

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 03 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31379WFR3		EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$991,800.00	100%	0	\$0.00		0	\$0.00
31379WLH8		CITICORP MORTGAGE INC	1	\$142,888.44	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,161,099.89	100%	0	\$0.00		0	\$0.00
31379WLK1		Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,830,169.07	100%	0	\$0.00		0	\$0.00
31379WZ75		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,635,500.00	100%	0	\$0.00		0	\$0.00
31379WZY6		UNIVERSAL AMERICAN MORTGAGE COMPANY	82	\$12,348,701.46	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,348,701.46	100%	0	\$0.00		0	\$0.00
31379XD77		CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,012,133.35	100%	0	\$0.00		0	\$0.00
31379Y5M1		FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,012,189.84	100%	0	\$0.00		0	\$0.00
31379YRG0		FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	0	\$0.00

Total			209	\$29,708,708.96	100%	0	\$0.00		0	\$0.00
31379YRJ4		FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,777,980.53	100%	0	\$0.00		0	\$0.00
31379YRK1		FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,742,172.37	100%	0	\$0.00		0	\$0.00
31379YRM7		FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	0	\$0.00
Total			196	\$29,700,024.83	100%	0	\$0.00		0	\$0.00
31379YRN5		FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,706,827.62	100%	0	\$0.00		0	\$0.00
31379YRP0		FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,808,927.04	100%	0	\$0.00		0	\$0.00
31379YRR6		FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,998,236.94	100%	0	\$0.00		0	\$0.00
31379YRS4		FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,199,114.74	100%	0	\$0.00		0	\$0.00
31379YS87		Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,087,772.13	100%	0	\$0.00		0	\$0.00
31379YT37		FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,800,720.94	100%	0	\$0.00		0	\$0.00
31379YT60			43	\$5,342,689.70	35.27%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,147,837.21	100%	0	\$0.00		0	\$0.00
31379YT78		FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,124,261.96	100%	0	\$0.00		0	\$0.00
31379YT86		FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,076,138.89	100%	0	\$0.00		0	\$0.00
31379YT94		FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,141,253.89	100%	0	\$0.00		0	\$0.00
31379YTK9		FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,715,141.03	100%	0	\$0.00		0	\$0.00
31379YTN3		FLEET MORTGAGE CORPORATION	2	\$201,277.89	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,966.41	100%	0	\$0.00		0	\$0.00
31379YTD6		FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,453.95	100%	0	\$0.00		0	\$0.00
31379YTR4		FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,017,078.93	100%	0	\$0.00		0	\$0.00
31379YTU7		FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA	0	\$0.00
Total			253	\$29,702,325.09	100%	0	\$0.00		0	\$0.00
31379YTV5		FLEET MORTGAGE	17	\$1,700,833.14	6.14%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	0	\$0.00
Total			252	\$27,721,495.68	100%	0	\$0.00		0	\$0.00
31379YTY9		FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,751,813.33	100%	0	\$0.00		0	\$0.00
31379YTZ6		FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,808,026.78	100%	0	\$0.00		0	\$0.00
31379YUA9		FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,247,606.41	92.99%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,945,136.93	100%	0	\$0.00		0	\$0.00
31379YUC5		FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,096,551.65	100%	0	\$0.00		0	\$0.00
31379YUF8		FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,803,031.37	100%	0	\$0.00		0	\$0.00
31379YUG6		FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,294,164.77	100%	0	\$0.00		0	\$0.00
31379YUP6		FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,198,113.28	100%	0	\$0.00		0	\$0.00
31379YUQ4		FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,949,165.17	65.36%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,812,767.35	100%	0	\$0.00		0	\$0.00
31379YUS0		FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,815,942.97	100%	0	\$0.00		0	\$0.00
31379YUT8		FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA	0	\$0.00
Total			214	\$24,757,973.53	100%	0	\$0.00		0	\$0.00
31379YUU5		FLEET MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,438,372.94	93.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,805,883.52	100%	0	\$0.00		0	\$0.00
31379YUV3		FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,883,734.97	80%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,855,111.49	100%	0	\$0.00		0	\$0.00
31379YY23		Unavailable	125	\$18,177,860.14	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,177,860.14	100%	0	\$0.00		0	\$0.00
31379YZD8		Unavailable	100	\$6,564,398.07	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,564,398.07	100%	0	\$0.00		0	\$0.00
31379YZE6		Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,533,946.11	100%	0	\$0.00		0	\$0.00
31379YZK2		Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,594,574.30	100%	0	\$0.00		0	\$0.00
31379YZL0		Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,065,628.41	100%	0	\$0.00		0	\$0.00
31379YZQ9		Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,524,365.88	100%	0	\$0.00		0	\$0.00
31380AG22		CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$598,515.28	4.04%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,801,023.67	100%	0	\$0.00		0	\$0.00
31380AGN6		CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,795,888.83	100%	0	\$0.00		0	\$0.00
31380AGP1			486	\$62,157,057.28	97.1%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY								
		Unavailable	14	\$1,856,014.44	2.9%	0	\$0.00	NA	0	\$0.00
Total			500	\$64,013,071.72	100%	0	\$0.00		0	\$0.00
31380AGQ9		CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,340,786.22	100%	0	\$0.00		0	\$0.00
31380AM25		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,628,136.31	100%	0	\$0.00		0	\$0.00
31380AM41		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	0	\$0.00
Total			255	\$34,671,233.88	100%	0	\$0.00		0	\$0.00
31380AM66		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,862,170.74	100%	0	\$0.00		0	\$0.00
31380AMG4		NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0	\$0.00
Total			270	\$49,517,177.25	100%	0	\$0.00		0	\$0.00
31380AMJ8		NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,187,628.48	100%	0	\$0.00		0	\$0.00
31380AMK5		NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	0	\$0.00
Total			320	\$39,616,511.89	100%	0	\$0.00		0	\$0.00
31380AML3			89	\$9,106,788.95	22.99%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	0	\$0.00
Total			388	\$39,616,310.22	100%	0	\$0.00		0	\$0.00
31380AMM1		NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0	\$0.00
Total			243	\$19,808,553.87	100%	0	\$0.00		0	\$0.00
31380AMP4		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0	\$0.00
Total			334	\$39,613,628.15	100%	0	\$0.00		0	\$0.00
31380AMQ2		NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,808,113.07	100%	0	\$0.00		0	\$0.00
31380AMS8		NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0	\$0.00
Total			344	\$39,620,571.65	100%	0	\$0.00		0	\$0.00
31380AMV1		NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0	\$0.00
Total			348	\$21,342,292.75	100%	0	\$0.00		0	\$0.00
31380AMZ2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0	\$0.00
Total			269	\$29,719,223.52	100%	0	\$0.00		0	\$0.00
31380ATT9		THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,006,414.02	100%	0	\$0.00		0	\$0.00
31380AUT7			55	\$7,513,877.04	74.89%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,032,751.61	100%	0	\$0.00		0	\$0.00
31380AUU4		FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,068,512.85	21.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,024,100.40	100%	0	\$0.00		0	\$0.00
31380AUV2		FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,003,088.14	100%	0	\$0.00		0	\$0.00
31380AUX8		FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,017,297.42	100%	0	\$0.00		0	\$0.00
31380AVQ2		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,536,138.04	100%	0	\$0.00		0	\$0.00
31380AXN7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,864.95	100%	0	\$0.00		0	\$0.00
31380AXR8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31380BDC1		NORWEST MORTGAGE, INC	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	0	\$0.00
Total			1,348	\$79,859,444.00	100%	0	\$0.00		0	\$0.00
31380BDG2		NORWEST MORTGAGE, INC	16	\$2,703,899.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,703,899.86	100%	0	\$0.00		0	\$0.00
31380BDJ6		NORWEST MORTGAGE, INC	317	\$31,635,350.32	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0	\$0.00

Total			349	\$35,666,156.88	100%	0	\$0.00	0	\$0.00
31380BDK3		NORWEST MORTGAGE, INC	157	\$18,127,616.51	82.99%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	\$0.00
Total			184	\$21,842,325.61	100%	0	\$0.00	0	\$0.00
31380BDL1		NORWEST MORTGAGE, INC	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	\$0.00
Total			1,607	\$233,954,533.83	100%	0	\$0.00	0	\$0.00
31380BDM9		NORWEST MORTGAGE, INC	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	\$0.00
		Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	\$0.00
Total			1,922	\$249,358,868.78	100%	0	\$0.00	0	\$0.00
31380BDN7		NORWEST MORTGAGE, INC	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	\$0.00
		Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	\$0.00
Total			1,594	\$201,257,021.66	100%	0	\$0.00	0	\$0.00
31380BDR8		NORWEST MORTGAGE, INC	246	\$15,354,151.95	97.83%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	\$0.00
Total			251	\$15,695,428.97	100%	0	\$0.00	0	\$0.00
31380BGX2		Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	\$0.00
Total			147	\$9,106,007.66	100%	0	\$0.00	0	\$0.00
31380BGZ7		Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	\$0.00
Total			200	\$11,894,708.96	100%	0	\$0.00	0	\$0.00
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	\$0.00
Total			117	\$13,893,409.90	100%	0	\$0.00	0	\$0.00
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,026,026.76	100%	0	\$0.00	0	\$0.00
31380CRV2		PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,069,141.17	100%	0	\$0.00	0	\$0.00

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31380CV21	FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,170,735.75	89.29%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,828,760.03	100%	0	\$0.00		0	\$0.00
31380CV39	FLAGSTAR BANK, FSB	21	\$2,078,043.14	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,965,186.84	100%	0	\$0.00		0	\$0.00
31380CV47	FLAGSTAR BANK, FSB	7	\$829,260.41	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,196,558.38	91.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,025,818.79	100%	0	\$0.00		0	\$0.00
31380CVG0	Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,985,336.13	100%	0	\$0.00		0	\$0.00
31380CVL9	FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,052,183.27	100%	0	\$0.00		0	\$0.00
31380CVM7	FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA	0	\$0.00
Total		401	\$45,058,109.13	100%	0	\$0.00		0	\$0.00
31380CVN5	FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA	0	\$0.00
Total		370	\$49,652,562.90	100%	0	\$0.00		0	\$0.00
31380CVP0	FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$27,984,114.59	93.43%	0	\$0.00	NA	0	\$0.00
Total		234	\$29,951,718.02	100%	0	\$0.00		0	\$0.00
31380CVQ8	FLAGSTAR BANK, FSB	36	\$4,661,462.29	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,900,324.80	100%	0	\$0.00		0	\$0.00
31380CVU9	FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	174	\$20,879,343.99	83.82%	0	\$0.00	NA	0	\$0.00
Total			220	\$24,908,750.05	100%	0	\$0.00		0	\$0.00
31380CVW5		FLAGSTAR BANK, FSB	18	\$2,193,250.65	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,842,607.90	78.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,035,858.55	100%	0	\$0.00		0	\$0.00
31380CVX3		FLAGSTAR BANK, FSB	7	\$783,444.72	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,285,644.55	92.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,069,089.27	100%	0	\$0.00		0	\$0.00
31380CVZ8		FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$16,755,152.10	83.77%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,001,075.42	100%	0	\$0.00		0	\$0.00
31380D3Z7		NATIONSBANC MORTGAGE CORPORATION	136	\$9,072,052.58	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,149,391.59	47.32%	0	\$0.00	NA	0	\$0.00
Total			253	\$17,221,444.17	100%	0	\$0.00		0	\$0.00
31380D4E3		NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$46,264,627.38	89.44%	0	\$0.00	NA	0	\$0.00
Total			321	\$51,729,069.13	100%	0	\$0.00		0	\$0.00
31380D4F0		NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$48,574,128.68	58.6%	0	\$0.00	NA	0	\$0.00
Total			695	\$82,893,257.50	100%	0	\$0.00		0	\$0.00
31380D4J2		NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,018,458.83	44.86%	0	\$0.00	NA	0	\$0.00
Total			356	\$22,330,896.64	100%	0	\$0.00		0	\$0.00
31380D4L7		NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	0	\$0.00
Total			383	\$56,538,766.93	100%	0	\$0.00		0	\$0.00

31380D4M5	NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	0	\$0.00
Total		169	\$9,968,766.96	100%	0	\$0.00		0	\$0.00
31380D4N3	NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	0	\$0.00
Total		335	\$47,735,120.41	100%	0	\$0.00		0	\$0.00
31380D4Q6	NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	0	\$0.00
Total		350	\$52,607,386.96	100%	0	\$0.00		0	\$0.00
31380D4R4	NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	0	\$0.00
Total		337	\$51,161,572.57	100%	0	\$0.00		0	\$0.00
31380D4S2	NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0	\$0.00
Total		316	\$52,511,407.01	100%	0	\$0.00		0	\$0.00
31380D4T0	NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	0	\$0.00
Total		327	\$48,730,445.94	100%	0	\$0.00		0	\$0.00
31380D4W3	NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,732,902.68	100%	0	\$0.00		0	\$0.00
31380D4Z6	NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,082,068.17	100%	0	\$0.00		0	\$0.00
31380D5B8		NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,379,122.80	100%	0	\$0.00		0	\$0.00
31380D5D4		NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,056,224.74	100%	0	\$0.00		0	\$0.00
31380D5F9		NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,299,337.86	100%	0	\$0.00		0	\$0.00
31380D5G7		NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,655,740.71	100%	0	\$0.00		0	\$0.00
31380DE77		GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,439,711.83	100%	0	\$0.00		0	\$0.00
31380DMU7		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,731,375.71	100%	0	\$0.00		0	\$0.00
31380DT71		HOMESIDE LENDING, INC	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	0	\$0.00
Total			391	\$55,585,358.76	100%	0	\$0.00		0	\$0.00
31380DT97		HOMESIDE LENDING, INC	16	\$2,081,113.99	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	0	\$0.00
Total			358	\$50,012,763.43	100%	0	\$0.00		0	\$0.00
31380DUA2		HOMESIDE LENDING, INC	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,937,214.08	100%	0	\$0.00		0	\$0.00

31380DWF9	GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,071,419.15	100%	0	\$0.00		0	\$0.00
31380DX27	OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,592,720.65	100%	0	\$0.00		0	\$0.00
31380DX43	OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,897,603.59	100%	0	\$0.00		0	\$0.00
31380DXQ4	OLD KENT MORTGAGE COMPANY	13	\$1,703,485.24	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,814,905.98	100%	0	\$0.00		0	\$0.00
31380DXT8	OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,770,841.98	100%	0	\$0.00		0	\$0.00
31380DXU5	OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,274,179.35	100%	0	\$0.00		0	\$0.00
31380DXW1	OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,899,903.63	100%	0	\$0.00		0	\$0.00
31380EC44	NVR MORTGAGE FINANCE INC	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,978,750.00	100%	0	\$0.00		0	\$0.00
31380EC51		27	\$3,957,400.00	39.87%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC								
		Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,926,650.00	100%	0	\$0.00		0	\$0.00
31380EC69		NVR MORTGAGE FINANCE INC	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,950,757.00	100%	0	\$0.00		0	\$0.00
31380EC77		NVR MORTGAGE FINANCE INC	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31380ECS1		NVR MORTGAGE FINANCE INC	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,971,769.00	100%	0	\$0.00		0	\$0.00
31380ECU6		NVR MORTGAGE FINANCE INC	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,970,946.00	100%	0	\$0.00		0	\$0.00
31380ECV4		NVR MORTGAGE FINANCE INC	7	\$837,450.00	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,512,510.00	100%	0	\$0.00		0	\$0.00
31380EH31		Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,200,022.99	100%	0	\$0.00		0	\$0.00
31380EH49		Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,307,150.71	100%	0	\$0.00		0	\$0.00
31380EHK3		Unavailable	367	\$48,665,664.44	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$48,665,664.44	100%	0	\$0.00		0	\$0.00
31380EHN7		Unavailable	107	\$10,807,065.08	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,807,065.08	100%	0	\$0.00		0	\$0.00
31380EHT4		Unavailable	32	\$4,266,776.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,266,776.76	100%	0	\$0.00		0	\$0.00
31380EHX5		Unavailable	446	\$62,937,125.67	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$62,937,125.67	100%	0	\$0.00		0	\$0.00

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31380EJC9	Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,413,883.96	100%	0	\$0.00		0	\$0.00
31380EJD7	Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0	\$0.00
Total		447	\$58,166,341.89	100%	0	\$0.00		0	\$0.00
31380EJE5	Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0	\$0.00
Total		741	\$111,345,321.23	100%	0	\$0.00		0	\$0.00
31380ELS1	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,547,800.49	100%	0	\$0.00		0	\$0.00
31380ELU6	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,905,350.00	100%	0	\$0.00		0	\$0.00
31380EML5	NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,851,824.71	100%	0	\$0.00		0	\$0.00
31380EMM3	NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,039,021.03	100%	0	\$0.00		0	\$0.00
31380ER30	INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,696,450.51	100%	0	\$0.00		0	\$0.00
31380ER63	INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,319,293.71	100%	0	\$0.00		0	\$0.00
31380ER71	INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	0	\$0.00
Total		252	\$30,362,853.72	100%	0	\$0.00		0	\$0.00
31380ER97	INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,263,200.00	100%	0	\$0.00		0	\$0.00
31380ERE6		INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA	0	\$0.00
Total			340	\$46,656,612.62	100%	0	\$0.00		0	\$0.00
31380ERH9		INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,079,972.17	100%	0	\$0.00		0	\$0.00
31380ERK2		INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,004,515.79	100%	0	\$0.00		0	\$0.00
31380ERM8		INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,920,755.26	100%	0	\$0.00		0	\$0.00
31380ERN6		INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,880,009.80	100%	0	\$0.00		0	\$0.00
31380ERW6		INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,125,850.92	100%	0	\$0.00		0	\$0.00
31380ERZ9		INLAND MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,422,093.83	100%	0	\$0.00		0	\$0.00
31380ESD7		INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,570,449.90	100%	0	\$0.00		0	\$0.00
31380F5Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0	\$0.00

Total			64	\$8,910,154.16	100%	0	\$0.00		0	\$0.00
31380FJJ1		CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,912,251.21	100%	0	\$0.00		0	\$0.00
31380FJK8		CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,269,857.23	100%	0	\$0.00		0	\$0.00
31380FPS4		NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,442,092.49	100%	0	\$0.00		0	\$0.00
31380FPT2		Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,414,513.78	100%	0	\$0.00		0	\$0.00
31380FPW5		NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,280,851.13	53.42%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,757,944.51	100%	0	\$0.00		0	\$0.00
31380FPX3		NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,909,560.39	100%	0	\$0.00		0	\$0.00
31380FPY1		NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,526,905.09	100%	0	\$0.00		0	\$0.00
31380FPZ8		NATIONAL CITY MORTGAGE COMPANY	21	\$2,470,848.76	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,183,756.94	100%	0	\$0.00		0	\$0.00
31380FT43		ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,067,895.24	100%	0	\$0.00		0	\$0.00
31380FVDO		MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,010,844.51	100%	0	\$0.00		0	\$0.00
31380FVH1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,037,191.96	100%	0	\$0.00		0	\$0.00
31380FVJ7		MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,040,446.51	100%	0	\$0.00		0	\$0.00
31380FVK4		MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,379,174.75	100%	0	\$0.00		0	\$0.00
31380FVL2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,183,682.56	100%	0	\$0.00		0	\$0.00
31380FVP3		MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,007,658.00	100%	0	\$0.00		0	\$0.00
31380FVV0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,015,591.22	100%	0	\$0.00		0	\$0.00
31380FVY4		MARINE MIDLAND MORTGAGE	12	\$1,471,350.00	36.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,005,350.00	100%	0	\$0.00		0	\$0.00
31380FVZ1		MARINE MIDLAND MORTGAGE CORPORATION	7	\$843,700.00	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,007,800.00	100%	0	\$0.00		0	\$0.00
31380FX63		ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$693,291.46	20.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,449,755.27	100%	0	\$0.00		0	\$0.00
31380FX71		ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,340,431.38	100%	0	\$0.00		0	\$0.00
31380FY21		ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,993,675.25	100%	0	\$0.00		0	\$0.00
31380FYS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,635,660.00	100%	0	\$0.00		0	\$0.00
31380G6B0		Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,679,463.79	100%	0	\$0.00		0	\$0.00
31380G6C8		Unavailable	75	\$10,002,682.28	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,002,682.28	100%	0	\$0.00		0	\$0.00
31380G6D6		Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,091,657.41	100%	0	\$0.00		0	\$0.00

31380G7C7		GE CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,718,151.71	100%	0	\$0.00		0	\$0.00
31380G7M5		GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,601,279.60	100%	0	\$0.00		0	\$0.00
31380GD22		HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,016,591.38	100%	0	\$0.00		0	\$0.00
31380GD48		Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,602.40	100%	0	\$0.00		0	\$0.00
31380GDV8		Unavailable	21	\$3,012,010.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,012,010.58	100%	0	\$0.00		0	\$0.00
31380GDW6		Unavailable	32	\$5,028,174.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,028,174.63	100%	0	\$0.00		0	\$0.00
31380GDX4		Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,709.13	100%	0	\$0.00		0	\$0.00
31380GE21		GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,984.19	100%	0	\$0.00		0	\$0.00
31380GEZ8		GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,046,320.73	100%	0	\$0.00		0	\$0.00
31380GJ42		Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,416,367.85	100%	0	\$0.00		0	\$0.00
31380GJ75		Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,819,651.27	100%	0	\$0.00		0	\$0.00
31380GJ83		Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,961,241.10	100%	0	\$0.00		0	\$0.00

31380GJ91	CROSSLAND MORTGAGE CORPORATION	1	\$58,950.43	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,894,982.13	100%	0	\$0.00		0	\$0.00
31380GKD0	CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,935,209.78	100%	0	\$0.00		0	\$0.00
31380GKE8	CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,856,757.47	100%	0	\$0.00		0	\$0.00
31380GKG3	CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,656,064.28	100%	0	\$0.00		0	\$0.00
31380GKN8	Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,530.16	100%	0	\$0.00		0	\$0.00
31380GKP3	CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,916,331.12	100%	0	\$0.00		0	\$0.00
31380GKQ1	CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,436,256.66	100%	0	\$0.00		0	\$0.00
31380GP37	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,934,607.69	100%	0	\$0.00		0	\$0.00
31380GP52	FIRST CHICAGO NBD MORTGAGE	43	\$3,842,942.20	95.72%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,014,808.12	100%	0	\$0.00		0	\$0.00
31380GP78	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,007,960.00	100%	0	\$0.00		0	\$0.00
31380GPK9	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,937,099.92	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,880,634.52	100%	0	\$0.00		0	\$0.00
31380GPL7	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,877,391.25	100%	0	\$0.00		0	\$0.00
31380GPM5	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,083,901.33	100%	0	\$0.00		0	\$0.00
31380GPN3	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	0	\$0.00
Total		164	\$9,949,538.67	100%	0	\$0.00		0	\$0.00
31380GPP8	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$18,559,028.01	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,061,792.09	100%	0	\$0.00		0	\$0.00
31380GPQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,995,838.23	100%	0	\$0.00		0	\$0.00
31380GPR4		140	\$17,917,425.45	90.41%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,818,235.72	100%	0	\$0.00		0	\$0.00
31380GPS2	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,919,248.31	100%	0	\$0.00		0	\$0.00
31380GPT0	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,901,076.13	100%	0	\$0.00		0	\$0.00
31380GPV5	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0	\$0.00
Total		240	\$19,889,882.49	100%	0	\$0.00		0	\$0.00
31380GPX1	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,994,121.21	100%	0	\$0.00		0	\$0.00
31380GTK5	ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,758,768.24	100%	0	\$0.00		0	\$0.00
31380GTM1	ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,996,838.06	100%	0	\$0.00		0	\$0.00
31380GVK2	CITICORP MORTGAGE INC	83	\$5,250,275.53	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,827,122.49	100%	0	\$0.00		0	\$0.00
31380GVL0	CITICORP MORTGAGE INC	50	\$2,970,330.62	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,397,890.78	100%	0	\$0.00		0	\$0.00

31380GVN6	CITICORP MORTGAGE INC	469	\$68,937,250.88	100%	0	\$0.00	NA	0	\$0.00
Total		469	\$68,937,250.88	100%	0	\$0.00		0	\$0.00
31380GVS5	CITICORP MORTGAGE INC	142	\$21,175,446.85	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,175,446.85	100%	0	\$0.00		0	\$0.00
31380GVT3	CITICORP MORTGAGE INC	132	\$17,046,905.72	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,693,325.66	100%	0	\$0.00		0	\$0.00
31380GZN2	KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,484,505.67	100%	0	\$0.00		0	\$0.00
31380GZR3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,500,693.00	100%	0	\$0.00		0	\$0.00
31380H2R7	NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,082,381.60	100%	0	\$0.00		0	\$0.00
31380H2S5	Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,059,658.76	100%	0	\$0.00		0	\$0.00
31380H2T3	NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,065,095.99	100%	0	\$0.00		0	\$0.00
31380H2X4	NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,060,504.23	100%	0	\$0.00		0	\$0.00
31380H2Y2	Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,064,047.41	100%	0	\$0.00		0	\$0.00
31380H3E5	Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$10,066,876.95	100%	0	\$0.00		0	\$0.00
31380H3J4		NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,033,191.96	100%	0	\$0.00		0	\$0.00
31380H3P0		Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,045,778.19	100%	0	\$0.00		0	\$0.00
31380H3R6		Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,049,564.01	100%	0	\$0.00		0	\$0.00
31380H3W5		NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,013,922.10	100%	0	\$0.00		0	\$0.00
31380H3Z8		NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,558,474.51	100%	0	\$0.00		0	\$0.00
31380H4Q7		NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0	\$0.00
Total			996	\$131,671,497.95	100%	0	\$0.00		0	\$0.00
31380H4R5		NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0	\$0.00
Total			542	\$75,414,783.08	100%	0	\$0.00		0	\$0.00
31380H5D5		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,925,229.53	100%	0	\$0.00		0	\$0.00
31380H5E3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,390,072.29	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,390,072.29	100%	0	\$0.00		0	\$0.00

31380H5Z6	FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,039,556.23	100%	0	\$0.00		0	\$0.00
31380H6A0	FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,094,470.42	100%	0	\$0.00		0	\$0.00
31380H6C6	FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,009,161.33	100%	0	\$0.00		0	\$0.00
31380H6D4	FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,098,060.43	100%	0	\$0.00		0	\$0.00
31380H6H5	FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$310,337.75	6.16%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,034,824.68	100%	0	\$0.00		0	\$0.00
31380H6J1	FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$664,030.29	6.65%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,987,637.98	100%	0	\$0.00		0	\$0.00
31380H6K8	FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,969,428.99	100%	0	\$0.00		0	\$0.00
31380H6M4	FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,067,590.82	100%	0	\$0.00		0	\$0.00
31380H6N2	FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,988,746.88	100%	0	\$0.00		0	\$0.00
31380H6P7	FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,038,173.22	100%	0	\$0.00		0	\$0.00
31380HAC1		GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,220,292.76	100%	0	\$0.00		0	\$0.00
31380HAE7		Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,292,778.84	100%	0	\$0.00		0	\$0.00
31380HAL1		GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,673,963.68	100%	0	\$0.00		0	\$0.00
31380HBM8		GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$36,120,384.34	100%	0	\$0.00		0	\$0.00
31380HBS5		GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,009,931.23	100%	0	\$0.00		0	\$0.00
31380HBV8		GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,950,901.56	100%	0	\$0.00		0	\$0.00
31380HCE5		GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,509,545.54	100%	0	\$0.00		0	\$0.00
31380HCF2		GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,063,822.71	100%	0	\$0.00		0	\$0.00
31380HCG0		GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,414,028.59	100%	0	\$0.00		0	\$0.00
31380HCK1		GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,051,840.89	100%	0	\$0.00		0	\$0.00

31380HCN5	GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,458,168.35	100%	0	\$0.00		0	\$0.00
31380HCP0	GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,904,895.87	100%	0	\$0.00		0	\$0.00
31380HCQ8	GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,403,713.91	100%	0	\$0.00		0	\$0.00
31380HCX3	Unavailable	17	\$1,030,343.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,030,343.60	100%	0	\$0.00		0	\$0.00
31380HDA2	CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,001,151.21	100%	0	\$0.00		0	\$0.00
31380HDK0	CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,005,927.29	100%	0	\$0.00		0	\$0.00
31380HDN4	CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,988,451.69	100%	0	\$0.00		0	\$0.00
31380HDU8	CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,010,057.58	100%	0	\$0.00		0	\$0.00
31380HDX2	CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,993,250.00	100%	0	\$0.00		0	\$0.00
31380HF28	FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,968,249.27	100%	0	\$0.00		0	\$0.00
31380HF36	FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,984,027.34	100%	0	\$0.00		0	\$0.00

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31380HF44		Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,014,670.40	100%	0	\$0.00		0	\$0.00
31380HF51		Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,010,746.31	100%	0	\$0.00		0	\$0.00
31380HF77		FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,827,122.19	98.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,972,886.62	100%	0	\$0.00		0	\$0.00
31380HF85		FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,000,480.25	100%	0	\$0.00		0	\$0.00
31380HF93		FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,497.44	100%	0	\$0.00		0	\$0.00
31380HH67		CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,573,954.59	100%	0	\$0.00		0	\$0.00
31380HH75		Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,703,755.26	100%	0	\$0.00		0	\$0.00
31380HH91		CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,260,019.92	100%	0	\$0.00		0	\$0.00
31380HJ32		CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,942,832.64	100%	0	\$0.00		0	\$0.00
31380HJ40		CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,139,125.00	100%	0	\$0.00		0	\$0.00
31380HJ57		Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,888,595.83	100%	0	\$0.00		0	\$0.00

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31380HJ99	CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,957,175.64	97.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,026,922.53	100%	0	\$0.00		0	\$0.00
31380HJG3	Unavailable	44	\$6,378,187.35	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,378,187.35	100%	0	\$0.00		0	\$0.00
31380HJK4	Unavailable	25	\$3,362,758.06	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,362,758.06	100%	0	\$0.00		0	\$0.00
31380HJP3	Unavailable	65	\$4,194,049.49	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,194,049.49	100%	0	\$0.00		0	\$0.00
31380HJQ1	CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,456,005.13	83.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,954,665.64	100%	0	\$0.00		0	\$0.00
31380HJR9	CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,377,965.13	94.46%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,575,930.58	100%	0	\$0.00		0	\$0.00
31380HJS7	Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,894,405.13	100%	0	\$0.00		0	\$0.00
31380HJT5	Unavailable	50	\$2,985,972.11	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,985,972.11	100%	0	\$0.00		0	\$0.00
31380HJU2	Unavailable	22	\$1,226,939.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,226,939.73	100%	0	\$0.00		0	\$0.00
31380HK71	FIRST UNION MORTGAGE CORPORATION	31	\$4,080,996.87	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,080,996.87	100%	0	\$0.00		0	\$0.00
31380HL47	CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,997,761.07	100%	0	\$0.00		0	\$0.00
31380HN29	FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,235,466.79	100%	0	\$0.00		0	\$0.00
31380HN45		FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,642,211.30	100%	0	\$0.00		0	\$0.00
31380HN78		FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,205,413.35	100%	0	\$0.00		0	\$0.00
31380HN86		FIRST UNION MORTGAGE CORPORATION	33	\$2,104,264.96	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,243,722.50	100%	0	\$0.00		0	\$0.00
31380HNR4		FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,374,733.47	100%	0	\$0.00		0	\$0.00
31380HPB7		FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,628,223.46	100%	0	\$0.00		0	\$0.00
31380HPG6		FIRST UNION MORTGAGE CORPORATION	10	\$1,213,338.85	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,113,679.94	100%	0	\$0.00		0	\$0.00
31380HPL5		FIRST UNION MORTGAGE CORPORATION	22	\$1,364,254.05	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,816,649.54	100%	0	\$0.00		0	\$0.00
31380HU21		Unavailable	20	\$2,550,710.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,550,710.35	100%	0	\$0.00		0	\$0.00

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31380HU47	Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,762,824.73	100%	0	\$0.00		0	\$0.00
31380HU62	Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	0	\$0.00
Total		1,141	\$164,358,767.90	100%	0	\$0.00		0	\$0.00
31380HU70	Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	0	\$0.00
Total		978	\$141,897,820.58	100%	0	\$0.00		0	\$0.00
31380HU96	Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,123,043.07	100%	0	\$0.00		0	\$0.00
31380HUW5	Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	0	\$0.00
Total		655	\$97,080,237.94	100%	0	\$0.00		0	\$0.00
31380HUX3	Unavailable	1,297	\$193,677,018.17	100%	0	\$0.00	NA	0	\$0.00
Total		1,297	\$193,677,018.17	100%	0	\$0.00		0	\$0.00
31380HUZ8	Unavailable	23	\$2,790,005.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,790,005.21	100%	0	\$0.00		0	\$0.00
31380HY43	Unavailable	67	\$10,088,401.16	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,088,401.16	100%	0	\$0.00		0	\$0.00
31380HYT8	NEW AMERICA FINANCIAL, INC	1	\$73,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,965,100.45	99.27%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,038,850.45	100%	0	\$0.00		0	\$0.00
31380HYY7	Unavailable	70	\$10,044,763.24	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,044,763.24	100%	0	\$0.00		0	\$0.00
31380HZ75	NEW AMERICA FINANCIAL, INC	3	\$546,048.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,359,840.83	94.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,905,888.83	100%	0	\$0.00		0	\$0.00
31380HZ83	Unavailable	68	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,908,200.00	100%	0	\$0.00		0	\$0.00
31380HZB6	Unavailable	72	\$9,909,445.20	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,909,445.20	100%	0	\$0.00		0	\$0.00
31380HZF7	Unavailable	78	\$10,891,176.84	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,891,176.84	100%	0	\$0.00		0	\$0.00

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31380HXL4	Unavailable	64	\$10,024,269.64	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,024,269.64	100%	0	\$0.00		0	\$0.00
31380HXM2	Unavailable	34	\$4,970,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,970,850.00	100%	0	\$0.00		0	\$0.00
31380HZQ3	NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,902,113.51	100%	0	\$0.00		0	\$0.00
31380HZR1	NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,903,846.66	100%	0	\$0.00		0	\$0.00
31380HZZ3	Unavailable	67	\$9,903,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,903,190.00	100%	0	\$0.00		0	\$0.00
31380J2F9	Unavailable	7	\$480,318.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$480,318.48	100%	0	\$0.00		0	\$0.00
31380J2G7	Unavailable	4	\$505,183.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$505,183.22	100%	0	\$0.00		0	\$0.00
31380J3Q4	COUNTRYWIDE HOME LOANS, INC	4	\$414,875.00	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,694,098.67	100%	0	\$0.00		0	\$0.00
31380J3R2	COUNTRYWIDE HOME LOANS, INC	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,940,525.62	100%	0	\$0.00		0	\$0.00
31380J4E0	COUNTRYWIDE HOME LOANS, INC	35	\$4,925,201.00	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,824,739.11	100%	0	\$0.00		0	\$0.00
31380J4K6	COUNTRYWIDE HOME LOANS, INC	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,419,482.65	100%	0	\$0.00		0	\$0.00

31380J4M2	COUNTRYWIDE HOME LOANS, INC	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,415,109.86	100%	0	\$0.00		0	\$0.00
31380J4X8	COUNTRYWIDE HOME LOANS, INC	13	\$1,756,450.00	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,914,900.85	100%	0	\$0.00		0	\$0.00
31380J5E9	COUNTRYWIDE HOME LOANS, INC	18	\$1,781,441.64	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,771,259.79	60.87%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,552,701.43	100%	0	\$0.00		0	\$0.00
31380J5V1	COUNTRYWIDE HOME LOANS, INC	46	\$6,267,494.00	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,310,272.43	50.17%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,577,766.43	100%	0	\$0.00		0	\$0.00
31380J6P3	COUNTRYWIDE HOME LOANS, INC	4	\$448,869.77	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,486,738.99	100%	0	\$0.00		0	\$0.00
31380J6Q1	COUNTRYWIDE HOME LOANS, INC	30	\$1,865,989.71	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,025,336.04	100%	0	\$0.00		0	\$0.00
31380J6T5	COUNTRYWIDE HOME LOANS, INC	45	\$6,347,155.37	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,396,193.82	100%	0	\$0.00		0	\$0.00
31380J6V0	COUNTRYWIDE HOME LOANS, INC	78	\$9,286,897.41	56.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,392,423.39	100%	0	\$0.00		0	\$0.00
31380J7E7	COUNTRYWIDE HOME LOANS, INC	2	\$214,826.39	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,610,983.81	100%	0	\$0.00		0	\$0.00
31380J7K3	COUNTRYWIDE	36	\$5,129,317.34	41.4%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,389,527.43	100%	0	\$0.00		0	\$0.00
31380JBM4	CITICORP MORTGAGE INC	14	\$1,727,824.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,727,824.56	100%	0	\$0.00		0	\$0.00
31380JBN2	CITICORP MORTGAGE INC	124	\$12,676,729.97	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,676,729.97	100%	0	\$0.00		0	\$0.00
31380JCD3	FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,200,306.32	100%	0	\$0.00		0	\$0.00
31380JCE1	FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,238,900.86	100%	0	\$0.00		0	\$0.00
31380JCG6	FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,227,951.55	100%	0	\$0.00		0	\$0.00
31380JES8	FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,036,220.08	100%	0	\$0.00		0	\$0.00
31380JHY2	UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,925,085.52	100%	0	\$0.00		0	\$0.00
31380JK28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,004,272.33	100%	0	\$0.00		0	\$0.00
31380JKT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,526,041.25	92.59%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,648,208.37	100%	0	\$0.00		0	\$0.00
31380JKW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,970,118.60	100%	0	\$0.00		0	\$0.00
31380JP64		COUNTRYWIDE HOME LOANS, INC	38	\$4,741,230.92	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,929,220.48	100%	0	\$0.00		0	\$0.00
31380JP72		COUNTRYWIDE HOME LOANS, INC	103	\$12,742,943.79	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,944,815.18	100%	0	\$0.00		0	\$0.00
31380JPF4		COUNTRYWIDE HOME LOANS, INC	44	\$5,807,672.26	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,270,989.16	100%	0	\$0.00		0	\$0.00
31380JPV9		COUNTRYWIDE HOME LOANS, INC	8	\$1,037,975.95	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,033.89	100%	0	\$0.00		0	\$0.00
31380JPX5		COUNTRYWIDE HOME LOANS, INC	1	\$99,346.22	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,785,141.04	100%	0	\$0.00		0	\$0.00
31380JPY3		COUNTRYWIDE HOME LOANS, INC	53	\$7,178,709.53	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,191,959.97	100%	0	\$0.00		0	\$0.00
31380JQE6		COUNTRYWIDE HOME LOANS, INC	4	\$480,166.56	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,251,580.99	100%	0	\$0.00		0	\$0.00
31380JQQ9		COUNTRYWIDE HOME LOANS, INC	31	\$3,712,136.47	30.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,216,959.97	100%	0	\$0.00		0	\$0.00
31380JR54		COUNTRYWIDE HOME LOANS, INC	5	\$755,892.29	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,066,633.65	100%	0	\$0.00		0	\$0.00
31380JRN5		COUNTRYWIDE HOME LOANS, INC	24	\$2,964,955.86	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,114,501.70	100%	0	\$0.00		0	\$0.00
31380JRP0		COUNTRYWIDE HOME LOANS, INC	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,560,729.91	100%	0	\$0.00		0	\$0.00
31380JRQ8		COUNTRYWIDE HOME LOANS, INC	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,926,895.18	100%	0	\$0.00		0	\$0.00
31380JSG9		COUNTRYWIDE HOME LOANS, INC	10	\$1,416,570.99	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,587,753.25	100%	0	\$0.00		0	\$0.00
31380JSH7		COUNTRYWIDE HOME LOANS, INC	34	\$4,645,861.29	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,072,878.49	100%	0	\$0.00		0	\$0.00
31380JT45		COUNTRYWIDE HOME LOANS, INC	15	\$2,145,338.34	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,166,953.32	100%	0	\$0.00		0	\$0.00
31380JT60		COUNTRYWIDE HOME LOANS, INC	11	\$1,146,570.12	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,546,012.71	100%	0	\$0.00		0	\$0.00
31380JTG8		COUNTRYWIDE HOME LOANS, INC	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	0	\$0.00

Total			115	\$15,758,718.58	100%	0	\$0.00		0	\$0.00
31380JTN3		COUNTRYWIDE HOME LOANS, INC	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	0	\$0.00
Total			293	\$18,814,179.08	100%	0	\$0.00		0	\$0.00
31380JTU7		COUNTRYWIDE HOME LOANS, INC	1	\$58,887.44	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,511,223.62	100%	0	\$0.00		0	\$0.00
31380JUA9		Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$498,177.81	100%	0	\$0.00		0	\$0.00
31380JUS0		COUNTRYWIDE HOME LOANS, INC	3	\$234,805.95	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,911,339.88	100%	0	\$0.00		0	\$0.00
31380JUT8		COUNTRYWIDE HOME LOANS, INC	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,301,446.41	100%	0	\$0.00		0	\$0.00
31380JUU5		COUNTRYWIDE HOME LOANS, INC	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	0	\$0.00
Total			132	\$11,226,300.05	100%	0	\$0.00		0	\$0.00
31380JUY7		COUNTRYWIDE HOME LOANS, INC	1	\$62,948.36	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,727,567.23	100%	0	\$0.00		0	\$0.00
31380JV42		COUNTRYWIDE HOME LOANS, INC	3	\$423,049.23	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,431,531.61	100%	0	\$0.00		0	\$0.00
31380JVQ3		COUNTRYWIDE HOME LOANS, INC	1	\$113,906.56	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,301,460.44	100%	0	\$0.00		0	\$0.00
31380JVY6			14	\$2,090,507.35	12.32%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,964,778.77	100%	0	\$0.00		0	\$0.00
31380JVZ3		COUNTRYWIDE HOME LOANS, INC	32	\$4,258,310.56	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,178,487.24	100%	0	\$0.00		0	\$0.00
31380JWH2		COUNTRYWIDE HOME LOANS, INC	30	\$3,727,321.48	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,267,861.77	100%	0	\$0.00		0	\$0.00
31380JWN9		COUNTRYWIDE HOME LOANS, INC	98	\$6,362,917.09	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,129,985.87	63.63%	0	\$0.00	NA	0	\$0.00
Total			274	\$17,492,902.96	100%	0	\$0.00		0	\$0.00
31380JWP4		COUNTRYWIDE HOME LOANS, INC	145	\$9,730,472.90	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$10,279,519.18	51.37%	0	\$0.00	NA	0	\$0.00
Total			325	\$20,009,992.08	100%	0	\$0.00		0	\$0.00
31380JWS8		COUNTRYWIDE HOME LOANS, INC	7	\$558,950.01	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,946,074.48	77.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,505,024.49	100%	0	\$0.00		0	\$0.00
31380JWT6		COUNTRYWIDE HOME LOANS, INC	9	\$996,603.93	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,964,915.80	74.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,961,519.73	100%	0	\$0.00		0	\$0.00
31380JWU3		COUNTRYWIDE HOME LOANS, INC	35	\$4,468,620.78	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,818,246.26	46.08%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,286,867.04	100%	0	\$0.00		0	\$0.00
31380JWV1		COUNTRYWIDE HOME LOANS, INC	4	\$388,644.23	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,467,114.58	86.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,855,758.81	100%	0	\$0.00		0	\$0.00
31380JWW9		COUNTRYWIDE	23	\$2,779,725.50	13.36%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	132	\$18,023,865.31	86.64%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,803,590.81	100%	0	\$0.00		0	\$0.00
31380JWX7		COUNTRYWIDE HOME LOANS, INC	61	\$8,562,351.25	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,152,028.02	54.25%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,714,379.27	100%	0	\$0.00		0	\$0.00
31380JWY5		COUNTRYWIDE HOME LOANS, INC	5	\$708,084.43	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,627,818.33	86.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,335,902.76	100%	0	\$0.00		0	\$0.00
31380JX65		COUNTRYWIDE HOME LOANS, INC	12	\$810,907.11	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,085,296.84	79.19%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,896,203.95	100%	0	\$0.00		0	\$0.00
31380JX73		COUNTRYWIDE HOME LOANS, INC	11	\$824,615.99	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,501,446.79	64.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,326,062.78	100%	0	\$0.00		0	\$0.00
31380JXH1		Unavailable	149	\$20,377,011.90	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,377,011.90	100%	0	\$0.00		0	\$0.00
31380JXJ7		Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,442,304.59	100%	0	\$0.00		0	\$0.00
31380JXM0		COUNTRYWIDE HOME LOANS, INC	68	\$9,174,872.46	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,903,584.35	60.24%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,078,456.81	100%	0	\$0.00		0	\$0.00
31380JXN8		COUNTRYWIDE HOME LOANS, INC	107	\$13,334,442.24	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,570,896.57	100%	0	\$0.00		0	\$0.00
31380JXP3		COUNTRYWIDE HOME LOANS, INC	46	\$6,488,784.76	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,080,970.17	100%	0	\$0.00		0	\$0.00
31380JXR9			3	\$388,456.55	18.2%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,134,103.79	100%	0	\$0.00		0	\$0.00
31380JXT5		COUNTRYWIDE HOME LOANS, INC	16	\$2,012,233.42	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,062,904.72	100%	0	\$0.00		0	\$0.00
31380JXU2		COUNTRYWIDE HOME LOANS, INC	42	\$5,635,314.70	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,483,447.09	100%	0	\$0.00		0	\$0.00
31380JXV0		COUNTRYWIDE HOME LOANS, INC	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,285,142.10	100%	0	\$0.00		0	\$0.00
31380JYA5		COUNTRYWIDE HOME LOANS, INC	6	\$940,545.00	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$883,080.13	48.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,823,625.13	100%	0	\$0.00		0	\$0.00
31380JYM9		COUNTRYWIDE HOME LOANS, INC	12	\$1,768,728.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,049,727.78	83.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,818,455.78	100%	0	\$0.00		0	\$0.00
31380JYP2		COUNTRYWIDE HOME LOANS, INC	13	\$1,348,618.98	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,711,637.57	55.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,060,256.55	100%	0	\$0.00		0	\$0.00
31380JZR7		COUNTRYWIDE HOME LOANS, INC	7	\$762,444.42	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,309,234.07	75.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,071,678.49	100%	0	\$0.00		0	\$0.00
31380JZU0		COUNTRYWIDE HOME LOANS, INC	33	\$4,278,715.07	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,843,911.43	39.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,122,626.50	100%	0	\$0.00		0	\$0.00
31380K7E4		SOURCE ONE	17	\$1,911,438.98	27.58%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICES CORPORATION							
		Unavailable	39	\$5,019,581.59	72.42%	0	\$0.00	NA	0
Total			56	\$6,931,020.57	100%	0	\$0.00		0
31380K7G9		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	0	\$0.00	NA	0
		Unavailable	74	\$5,120,178.27	64.64%	0	\$0.00	NA	0
Total			115	\$7,921,195.58	100%	0	\$0.00		0
31380K7J3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,707,100.55	34.49%	0	\$0.00	NA	0
		Unavailable	21	\$3,243,017.30	65.51%	0	\$0.00	NA	0
Total			34	\$4,950,117.85	100%	0	\$0.00		0
31380K7M6		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52%	0	\$0.00	NA	0
		Unavailable	44	\$2,475,881.68	62.48%	0	\$0.00	NA	0
Total			69	\$3,962,819.06	100%	0	\$0.00		0
31380KA59		COUNTRYWIDE HOME LOANS, INC	14	\$1,845,851.12	44.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA	0
Total			31	\$4,191,461.39	100%	0	\$0.00		0
31380KA75		COUNTRYWIDE HOME LOANS, INC	25	\$3,384,175.00	41.87%	0	\$0.00	NA	0
		Unavailable	37	\$4,697,787.71	58.13%	0	\$0.00	NA	0
Total			62	\$8,081,962.71	100%	0	\$0.00		0
31380KAB6		COUNTRYWIDE HOME LOANS, INC	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0
		Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0
Total			146	\$21,114,483.71	100%	0	\$0.00		0
31380KAC4		COUNTRYWIDE HOME LOANS, INC	29	\$3,917,262.99	25.41%	0	\$0.00	NA	0
		Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA	0
Total			116	\$15,413,550.46	100%	0	\$0.00		0

31380KAD2		COUNTRYWIDE HOME LOANS, INC	69	\$8,959,575.00	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,293,939.03	65.87%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,253,514.03	100%	0	\$0.00		0	\$0.00
31380KAP5		COUNTRYWIDE HOME LOANS, INC	44	\$5,528,952.52	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,528,952.52	100%	0	\$0.00		0	\$0.00
31380KB74		COUNTRYWIDE HOME LOANS, INC	14	\$1,283,129.74	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,388,882.54	100%	0	\$0.00		0	\$0.00
31380KBG4		COUNTRYWIDE HOME LOANS, INC	90	\$5,837,081.00	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,872,440.99	100%	0	\$0.00		0	\$0.00
31380KBH2		COUNTRYWIDE HOME LOANS, INC	71	\$4,475,250.47	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,709,880.79	66.06%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,185,131.26	100%	0	\$0.00		0	\$0.00
31380KBJ8		COUNTRYWIDE HOME LOANS, INC	91	\$6,066,354.00	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0	\$0.00
Total			208	\$12,615,459.02	100%	0	\$0.00		0	\$0.00
31380KBR0		COUNTRYWIDE HOME LOANS, INC	12	\$1,845,450.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,867,610.12	81%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,713,060.12	100%	0	\$0.00		0	\$0.00
31380KBS8		COUNTRYWIDE HOME LOANS, INC	18	\$2,224,090.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,290,099.99	70.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,514,189.99	100%	0	\$0.00		0	\$0.00
31380KBT6		COUNTRYWIDE HOME LOANS, INC	25	\$3,022,107.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,262,186.90	75.4%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,284,293.90	100%	0	\$0.00		0	\$0.00
31380KCF5		COUNTRYWIDE HOME LOANS, INC	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,569,459.17	100%	0	\$0.00		0	\$0.00
31380KCH1		COUNTRYWIDE HOME LOANS, INC	19	\$1,996,887.99	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,421,298.02	100%	0	\$0.00		0	\$0.00
31380KCM0		COUNTRYWIDE HOME LOANS, INC	8	\$1,051,698.37	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,490,798.05	92.23%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,542,496.42	100%	0	\$0.00		0	\$0.00
31380KCT5		COUNTRYWIDE HOME LOANS, INC	5	\$438,033.65	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,499,927.62	85.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,937,961.27	100%	0	\$0.00		0	\$0.00
31380KCY4		COUNTRYWIDE HOME LOANS, INC	33	\$5,503,651.00	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,934,773.72	73.07%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,438,424.72	100%	0	\$0.00		0	\$0.00
31380KCZ1		COUNTRYWIDE HOME LOANS, INC	11	\$745,550.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,318,935.27	100%	0	\$0.00		0	\$0.00
31380KDA5		COUNTRYWIDE HOME LOANS, INC	12	\$1,514,190.44	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,652,864.61	85.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,167,055.05	100%	0	\$0.00		0	\$0.00
31380KDB3		COUNTRYWIDE HOME LOANS, INC	7	\$1,097,690.00	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,078,435.00	100%	0	\$0.00		0	\$0.00
31380KDQ0		COUNTRYWIDE HOME LOANS, INC	4	\$209,500.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,191,805.27	100%	0	\$0.00		0	\$0.00
31380KE22		COUNTRYWIDE HOME LOANS, INC	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0	\$0.00

Total			93	\$11,495,428.13	100%	0	\$0.00		0	\$0.00
31380KE30		COUNTRYWIDE HOME LOANS, INC	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,219,007.86	100%	0	\$0.00		0	\$0.00
31380KE55		COUNTRYWIDE HOME LOANS, INC	8	\$1,154,770.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,119,364.40	100%	0	\$0.00		0	\$0.00
31380KEA4		COUNTRYWIDE HOME LOANS, INC	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,415,688.07	100%	0	\$0.00		0	\$0.00
31380KEB2		COUNTRYWIDE HOME LOANS, INC	10	\$1,053,153.85	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,032,530.06	100%	0	\$0.00		0	\$0.00
31380KEJ5		COUNTRYWIDE HOME LOANS, INC	2	\$191,117.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,342,973.84	87.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,534,090.84	100%	0	\$0.00		0	\$0.00
31380KEP1		COUNTRYWIDE HOME LOANS, INC	25	\$3,272,583.98	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,422,828.65	100%	0	\$0.00		0	\$0.00
31380KEQ9		COUNTRYWIDE HOME LOANS, INC	6	\$366,797.05	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,918,074.44	100%	0	\$0.00		0	\$0.00
31380KET3		COUNTRYWIDE HOME LOANS, INC	8	\$515,500.00	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,688,191.25	100%	0	\$0.00		0	\$0.00
31380KP61		FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,987,396.78	100%	0	\$0.00		0	\$0.00

31380KP95	FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,014,830.31	100%	0	\$0.00		0	\$0.00
31380KPZ7	AMERICAN HOME FUNDING INC	41	\$5,016,804.49	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,016,804.49	100%	0	\$0.00		0	\$0.00
31380KQA1	FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,008,224.39	100%	0	\$0.00		0	\$0.00
31380KQE3	FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,979,375.61	100%	0	\$0.00		0	\$0.00
31380KQF0	FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,059,030.56	100%	0	\$0.00		0	\$0.00
31380KQX1	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	\$1,007,956.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,956.69	100%	0	\$0.00		0	\$0.00
31380KR85	CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,172,962.78	100%	0	\$0.00		0	\$0.00
31380KRK8	CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,029,234.12	100%	0	\$0.00		0	\$0.00
31380KRM4	CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0	\$0.00
Total		274	\$35,108,279.98	100%	0	\$0.00		0	\$0.00
31380KRP7	CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,930,495.86	100%	0	\$0.00		0	\$0.00
31380KRR3		CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0	\$0.00
Total			440	\$53,164,573.42	100%	0	\$0.00		0	\$0.00
31380KRS1		CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,129,443.32	100%	0	\$0.00		0	\$0.00
31380KRW2		CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,060,169.39	100%	0	\$0.00		0	\$0.00
31380KRY8		CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,641,321.57	100%	0	\$0.00		0	\$0.00
31380KRZ5		CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,709,288.20	100%	0	\$0.00		0	\$0.00
31380KSB7		CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0	\$0.00
Total			475	\$70,058,961.17	100%	0	\$0.00		0	\$0.00
31380KTF7		FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,488.48	100%	0	\$0.00		0	\$0.00
31380KTK6		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,019,873.57	100%	0	\$0.00		0	\$0.00
31380KU73		COLUMBIA NATIONAL INC	133	\$17,114,468.45	100%	0	\$0.00	NA	0	\$0.00

Total			133	\$17,114,468.45	100%	0	\$0.00		0	\$0.00
31380KV23		PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,066,973.86	100%	0	\$0.00		0	\$0.00
31380KVA5		COLUMBIA NATIONAL INC	143	\$18,823,585.44	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,942,585.44	100%	0	\$0.00		0	\$0.00
31380KVC1		COLUMBIA NATIONAL INC	111	\$13,928,045.65	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,028,045.65	100%	0	\$0.00		0	\$0.00
31380KVD9		COLUMBIA NATIONAL INC	59	\$7,000,112.44	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,000,112.44	100%	0	\$0.00		0	\$0.00
31380KVZ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,233,241.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,233,241.90	100%	0	\$0.00		0	\$0.00
31380KW22		CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,552,094.88	100%	0	\$0.00		0	\$0.00
31380KW30		CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$255,150.00	20.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,231,747.78	100%	0	\$0.00		0	\$0.00
31380KW48		Unavailable	35	\$1,983,744.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,983,744.64	100%	0	\$0.00		0	\$0.00
31380KW55		CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,904,943.50	100%	0	\$0.00		0	\$0.00

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31380KWG1		Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,752,602.39	100%	0	\$0.00		0	\$0.00
31380KWL0		CROSSLAND MORTGAGE CORPORATION	11	\$763,583.26	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$409,800.36	34.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,173,383.62	100%	0	\$0.00		0	\$0.00
31380KWM8		Unavailable	18	\$1,173,244.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,173,244.09	100%	0	\$0.00		0	\$0.00
31380KWQ9		CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,930,302.41	99.35%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,021,302.41	100%	0	\$0.00		0	\$0.00
31380KWS5		CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,668,316.82	100%	0	\$0.00		0	\$0.00
31380KWZ9		CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,453,530.03	100%	0	\$0.00		0	\$0.00
31380KZP8		NVR MORTGAGE FINANCE INC	52	\$7,084,634.00	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,784,154.00	48.92%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,868,788.00	100%	0	\$0.00		0	\$0.00
31380KZR4		NVR MORTGAGE FINANCE INC	16	\$1,900,590.00	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,078,300.00	61.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,978,890.00	100%	0	\$0.00		0	\$0.00
31380L2G2		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,887,797.13	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,100.66	5.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,897.79	100%	0	\$0.00		0	\$0.00
31380L2R8			18	\$2,508,242.36	100%	0	\$0.00	NA	0	\$0.00

		ICM MORTGAGE CORPORATION							
Total			18	\$2,508,242.36	100%	0	\$0.00	0	\$0.00
31380L2X5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,000,562.01	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,000,562.01	100%	0	\$0.00	0	\$0.00
31380L3J5		GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,515,399.11	100%	0	\$0.00	0	\$0.00
31380L3L0		GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	\$0.00
Total			173	\$20,060,532.36	100%	0	\$0.00	0	\$0.00
31380L3M8		GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	\$0.00
Total			56	\$4,981,793.57	100%	0	\$0.00	0	\$0.00
31380L3Q9		GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	\$0.00
Total			164	\$18,404,152.80	100%	0	\$0.00	0	\$0.00
31380LAA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$855,564.67	42.77%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	\$0.00
Total			21	\$2,000,479.68	100%	0	\$0.00	0	\$0.00
31380LAJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA	\$0.00
Total			14	\$1,982,137.30	100%	0	\$0.00	0	\$0.00
31380LAL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	\$0.00
Total			15	\$1,984,827.93	100%	0	\$0.00	0	\$0.00
31380LAR9			3	\$334,716.32	33.35%	0	\$0.00	NA	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,516.32	100%	0	\$0.00		0	\$0.00
31380LAW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,986,062.86	100%	0	\$0.00		0	\$0.00
31380LBA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,974,680.37	100%	0	\$0.00		0	\$0.00
31380LBB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,981,096.81	100%	0	\$0.00		0	\$0.00
31380LEQ7		Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,055,767.86	100%	0	\$0.00		0	\$0.00
31380LEY0		UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,981,415.04	100%	0	\$0.00		0	\$0.00
31380LFC7		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,977,172.70	100%	0	\$0.00		0	\$0.00
31380LFD5		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,960,327.42	100%	0	\$0.00		0	\$0.00
31380LFK9			500	\$61,542,407.13	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK							
Total			500	\$61,542,407.13	100%	0	\$0.00	0	\$0.00
31380LH84		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	\$0.00
Total			122	\$14,861,963.11	100%	0	\$0.00	0	\$0.00
31380LH92		NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	\$0.00
Total			110	\$6,248,671.91	100%	0	\$0.00	0	\$0.00
31380LHG6		CAPSTEAD, INC	26	\$3,012,468.49	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,012,468.49	100%	0	\$0.00	0	\$0.00
31380LHJ0		CAPSTEAD, INC	18	\$2,010,005.21	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,010,005.21	100%	0	\$0.00	0	\$0.00
31380LHL5		CAPSTEAD, INC	24	\$2,002,049.75	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,002,049.75	100%	0	\$0.00	0	\$0.00
31380LHM3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,004,109.04	100%	0	\$0.00	0	\$0.00
31380LHP6		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,210,469.60	100%	0	\$0.00	0	\$0.00
31380LHQ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,108,158.38	100%	0	\$0.00	0	\$0.00
31380LHR2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,009,403.23	100%	0	\$0.00	0	\$0.00
31380LHV3		REPUBLIC BANK	24	\$2,002,670.50	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,002,670.50	100%	0	\$0.00	0	\$0.00

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31380LJ58	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,564,012.29	43.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,946,412.29	100%	0	\$0.00		0	\$0.00
31380LJ74	NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,442,828.54	43.3%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,568,849.53	100%	0	\$0.00		0	\$0.00
31380LJ82	NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,888,866.54	58.11%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,133,350.83	100%	0	\$0.00		0	\$0.00
31380LJ90	DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA	0	\$0.00
Total		686	\$94,102,143.94	100%	0	\$0.00		0	\$0.00
31380LJA7	NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,018,540.86	100%	0	\$0.00		0	\$0.00
31380LJE9	NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,042,788.81	63.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,229,882.39	100%	0	\$0.00		0	\$0.00
31380LJF6	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,298,192.53	70.13%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,684,642.53	100%	0	\$0.00		0	\$0.00
31380LJG4	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,170,657.17	57.13%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,553,477.49	100%	0	\$0.00		0	\$0.00

31380LJH2	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,395,636.23	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,833,550.45	57.73%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,229,186.68	100%	0	\$0.00		0	\$0.00
31380LJJ8	NORTH AMERICAN MORTGAGE COMPANY	65	\$8,468,750.72	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,346,383.06	57.26%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,815,133.78	100%	0	\$0.00		0	\$0.00
31380LJQ2	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,085,150.00	42.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,540,650.00	100%	0	\$0.00		0	\$0.00
31380LJR0	NORTH AMERICAN MORTGAGE COMPANY	64	\$8,738,350.00	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,072,508.12	48.02%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,810,858.12	100%	0	\$0.00		0	\$0.00
31380LJU3	NORTH AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,822,970.25	100%	0	\$0.00		0	\$0.00
31380LJV1	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,090,317.79	100%	0	\$0.00		0	\$0.00
31380LJW9	NORTH AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,356,672.12	100%	0	\$0.00		0	\$0.00
31380LKE7	DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,487,355.34	100%	0	\$0.00		0	\$0.00

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31380LMC9	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,018,114.35	100%	0	\$0.00		0	\$0.00
31380LMG0	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$588,032.03	34.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,690,901.32	100%	0	\$0.00		0	\$0.00
31380LML9	THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0	\$0.00
Total		451	\$49,634,564.57	100%	0	\$0.00		0	\$0.00
31380LMM7	THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0	\$0.00
Total		434	\$50,129,984.26	100%	0	\$0.00		0	\$0.00
31380LMR6	Unavailable	92	\$14,371,896.10	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,371,896.10	100%	0	\$0.00		0	\$0.00
31380LMS4	Unavailable	453	\$67,946,314.22	100%	0	\$0.00	NA	0	\$0.00
Total		453	\$67,946,314.22	100%	0	\$0.00		0	\$0.00
31380LMT2	Unavailable	497	\$74,919,785.37	100%	0	\$0.00	NA	0	\$0.00
Total		497	\$74,919,785.37	100%	0	\$0.00		0	\$0.00
31380LMU9	Unavailable	305	\$44,121,295.18	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$44,121,295.18	100%	0	\$0.00		0	\$0.00
31380LMW5	Unavailable	258	\$36,248,004.88	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$36,248,004.88	100%	0	\$0.00		0	\$0.00
31380LNC8	OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,568.14	5.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,443,813.95	100%	0	\$0.00		0	\$0.00
31380LND6	OHIO SAVINGS BANK	275	\$29,275,917.26	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,573,271.98	8.08%	0	\$0.00	NA	0	\$0.00
Total		287	\$31,849,189.24	100%	0	\$0.00		0	\$0.00

31380LP44	Unavailable	81	\$9,906,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,906,700.00	100%	0	\$0.00		0	\$0.00
31380LPA0	Unavailable	15	\$1,079,442.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,079,442.68	100%	0	\$0.00		0	\$0.00
31380LPQ5	M&T MORTGAGE CORPORATION	29	\$2,944,175.73	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$555,450.40	15.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,499,626.13	100%	0	\$0.00		0	\$0.00
31380LS66	REPUBLIC BANCORP MORTGAGE INC	136	\$14,699,780.66	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,699,780.66	100%	0	\$0.00		0	\$0.00
31380LTH1	M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,590,230.98	63.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,494,912.94	100%	0	\$0.00		0	\$0.00
31380LTJ7	M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,984,116.36	100%	0	\$0.00		0	\$0.00
31380LTQ1	SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,726.78	100%	0	\$0.00		0	\$0.00
31380LUJ5	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,668,558.10	100%	0	\$0.00		0	\$0.00
31380LUN6	Unavailable	7	\$401,981.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$401,981.86	100%	0	\$0.00		0	\$0.00
31380LVB1	NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,204,727.94	100%	0	\$0.00		0	\$0.00
31380LVY1	NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0	\$0.00
Total			176	\$16,694,124.25	100%	0	\$0.00		0	\$0.00
31380LVZ8		NATIONSBANC MORTGAGE CORPORATION	4	\$239,002.88	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,138,639.92	100%	0	\$0.00		0	\$0.00
31380LW53		HOMESIDE LENDING, INC	5	\$816,558.70	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,234,817.42	86.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,051,376.12	100%	0	\$0.00		0	\$0.00
31380LW61		HOMESIDE LENDING, INC	40	\$2,599,882.47	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,898,907.34	75.24%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,498,789.81	100%	0	\$0.00		0	\$0.00
31380LW79		HOMESIDE LENDING, INC	5	\$269,050.36	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,248,431.15	100%	0	\$0.00		0	\$0.00
31380LW87		HOMESIDE LENDING, INC	1	\$56,657.92	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,470,517.58	98.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,527,175.50	100%	0	\$0.00		0	\$0.00
31380LW95		HOMESIDE LENDING, INC	6	\$332,646.56	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,806,951.26	100%	0	\$0.00		0	\$0.00
31380LWN4		AMERICAN HOME FUNDING INC	18	\$1,985,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,985,550.00	100%	0	\$0.00		0	\$0.00
31380LWQ7		AMERICAN HOME FUNDING INC	40	\$5,002,070.02	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,070.02	100%	0	\$0.00		0	\$0.00
31380LXA1		HOMESIDE LENDING, INC	5	\$404,534.88	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,743,667.68	81.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,148,202.56	100%	0	\$0.00		0	\$0.00

31380LXD5	HOMESIDE LENDING, INC	82	\$10,052,204.41	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$38,179,264.33	79.16%	0	\$0.00	NA	0	\$0.00
Total		416	\$48,231,468.74	100%	0	\$0.00		0	\$0.00
31380LXE3	Unavailable	15	\$1,090,675.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,090,675.86	100%	0	\$0.00		0	\$0.00
31380LXH6	Unavailable	32	\$2,583,972.50	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,583,972.50	100%	0	\$0.00		0	\$0.00
31380LXL7	HOMESIDE LENDING, INC	30	\$3,569,095.70	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,708,275.89	81.49%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,277,371.59	100%	0	\$0.00		0	\$0.00
31380LXM5	Unavailable	28	\$3,486,880.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,486,880.89	100%	0	\$0.00		0	\$0.00
31380LYM4	FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,943,040.37	100%	0	\$0.00		0	\$0.00
31380LYN2	FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,161,855.16	100%	0	\$0.00		0	\$0.00
31380LYS1	FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$27,608,492.10	100%	0	\$0.00		0	\$0.00
31380LYV4	FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,560,020.13	100%	0	\$0.00		0	\$0.00
31380M2M7	FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,007,571.16	100%	0	\$0.00		0	\$0.00
31380M2X3	M&T MORTGAGE CORPORATION	7	\$578,889.73	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,167,741.51	100%	0	\$0.00		0	\$0.00

31380M4D5	FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,049,688.00	100%	0	\$0.00		0	\$0.00
31380M6A9	Unavailable	17	\$1,078,439.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,078,439.07	100%	0	\$0.00		0	\$0.00
31380M6F8	M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,009,118.61	100%	0	\$0.00		0	\$0.00
31380M6G6	SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$12,963,981.40	100%	0	\$0.00		0	\$0.00
31380M6H4	SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA	0	\$0.00
Total		476	\$26,682,345.87	100%	0	\$0.00		0	\$0.00
31380M6J0	SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,078,766.11	100%	0	\$0.00		0	\$0.00
31380M6K7	SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$918,768.77	100%	0	\$0.00		0	\$0.00
31380M6L5	NORWEST MORTGAGE, INC	57	\$6,596,987.46	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,974,957.31	100%	0	\$0.00		0	\$0.00
31380M6M3	NORWEST MORTGAGE, INC	80	\$8,301,596.95	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,209,228.85	100%	0	\$0.00		0	\$0.00
31380M6P6	NORWEST MORTGAGE, INC	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	0	\$0.00
Total		904	\$121,888,967.57	100%	0	\$0.00		0	\$0.00
31380M6Q4	NORWEST MORTGAGE, INC	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0	\$0.00

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Total			720	\$90,619,161.17	100%	0	\$0.00		0	\$0.00
31380M6R2		NORWEST MORTGAGE, INC	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	0	\$0.00
Total			455	\$67,650,503.95	100%	0	\$0.00		0	\$0.00
31380M6V3		CROWN BANK FSB	46	\$4,637,696.53	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,637,696.53	100%	0	\$0.00		0	\$0.00
31380M6Z4		MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,600.00	100%	0	\$0.00		0	\$0.00
31380M7L4		AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,419,644.90	100%	0	\$0.00		0	\$0.00
31380M7M2		Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,258,208.55	100%	0	\$0.00		0	\$0.00
31380MA63		REPUBLIC BANCORP MORTGAGE INC	189	\$23,254,587.24	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,254,587.24	100%	0	\$0.00		0	\$0.00
31380MA71		REPUBLIC BANCORP MORTGAGE INC	56	\$7,495,786.31	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,495,786.31	100%	0	\$0.00		0	\$0.00
31380MAQ9		COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,196,243.45	100%	0	\$0.00		0	\$0.00
31380MAR7		COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,892,230.64	100%	0	\$0.00		0	\$0.00
31380MAS5		COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,003,781.62	100%	0	\$0.00		0	\$0.00

31380MAU0	MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,033.56	9.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,026,214.81	100%	0	\$0.00		0	\$0.00
31380MAV8	Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,951,397.72	100%	0	\$0.00		0	\$0.00
31380MAW6	Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,005,831.75	100%	0	\$0.00		0	\$0.00
31380MAX4	Unavailable	67	\$4,184,038.22	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,184,038.22	100%	0	\$0.00		0	\$0.00
31380MAY2	Unavailable	157	\$22,828,048.82	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$22,828,048.82	100%	0	\$0.00		0	\$0.00
31380MB70	Unavailable	13	\$1,078,656.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,078,656.92	100%	0	\$0.00		0	\$0.00
31380MB88	Unavailable	25	\$1,943,173.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,943,173.56	100%	0	\$0.00		0	\$0.00
31380MBL9	Unavailable	42	\$5,065,068.14	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,065,068.14	100%	0	\$0.00		0	\$0.00
31380MBM7	Unavailable	17	\$1,874,132.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,874,132.44	100%	0	\$0.00		0	\$0.00
31380MBN5	BANK OF AMERICA, FSB	1	\$82,220.81	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$27,001,135.78	99.7%	0	\$0.00	NA	0	\$0.00
Total		421	\$27,083,356.59	100%	0	\$0.00		0	\$0.00
31380MBQ8	Unavailable	394	\$53,590,443.73	100%	0	\$0.00	NA	0	\$0.00
Total		394	\$53,590,443.73	100%	0	\$0.00		0	\$0.00
31380MBR6	BANK OF AMERICA, FSB	2	\$292,283.86	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	593	\$83,115,089.93	99.65%	0	\$0.00	NA	0	\$0.00
Total		595	\$83,407,373.79	100%	0	\$0.00		0	\$0.00
31380MBU9	BANK OF AMERICA NT&SA	72	\$8,965,602.56	65.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,659,411.47	34.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,625,014.03	100%	0	\$0.00		0	\$0.00
31380MBX3		BANK OF AMERICA, FSB	14	\$817,838.88	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$38,853,252.15	97.94%	0	\$0.00	NA	0	\$0.00
Total			635	\$39,671,091.03	100%	0	\$0.00		0	\$0.00
31380MBZ8		Unavailable	34	\$2,786,510.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,786,510.08	100%	0	\$0.00		0	\$0.00
31380MC20		FLAGSTAR BANK, FSB	2	\$250,804.20	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,789,931.21	95.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,040,735.41	100%	0	\$0.00		0	\$0.00
31380MC79		FLAGSTAR BANK, FSB	7	\$808,677.93	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,276,168.18	91.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,084,846.11	100%	0	\$0.00		0	\$0.00
31380MCB0		Unavailable	26	\$1,846,378.05	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,846,378.05	100%	0	\$0.00		0	\$0.00
31380MCC8		Unavailable	41	\$3,155,786.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,155,786.74	100%	0	\$0.00		0	\$0.00
31380MCD6		BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$108,163,854.62	99.41%	0	\$0.00	NA	0	\$0.00
Total			720	\$108,805,384.71	100%	0	\$0.00		0	\$0.00
31380MCE4		BANK OF AMERICA, FSB	20	\$2,563,726.79	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,506	\$231,475,352.11	98.9%	0	\$0.00	NA	0	\$0.00
Total			1,526	\$234,039,078.90	100%	0	\$0.00		0	\$0.00
31380MCG9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$550,700.00	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,462,650.00	72.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,013,350.00	100%	0	\$0.00		0	\$0.00
31380MCR5		FLAGSTAR BANK, FSB	2	\$367,890.67	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,534,682.63	96.28%	0	\$0.00	NA	0	\$0.00

Total			69	\$9,902,573.30	100%	0	\$0.00		0	\$0.00
31380MCS3		FLAGSTAR BANK, FSB	16	\$1,895,586.59	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,178,536.43	81.18%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,074,123.02	100%	0	\$0.00		0	\$0.00
31380MCU8		FLAGSTAR BANK, FSB	19	\$2,518,018.81	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,381,469.57	83.1%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,899,488.38	100%	0	\$0.00		0	\$0.00
31380MCV6		FLAGSTAR BANK, FSB	22	\$2,639,575.92	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$27,354,714.70	91.2%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,994,290.62	100%	0	\$0.00		0	\$0.00
31380MCW4		FLAGSTAR BANK, FSB	9	\$1,494,832.93	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,579,566.21	85.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,074,399.14	100%	0	\$0.00		0	\$0.00
31380MCY0		FLAGSTAR BANK, FSB	11	\$966,750.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,987,115.49	80.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,953,865.49	100%	0	\$0.00		0	\$0.00
31380MCZ7		FLAGSTAR BANK, FSB	4	\$598,652.44	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,360,689.61	87.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,959,342.05	100%	0	\$0.00		0	\$0.00
31380MDA1		FLAGSTAR BANK, FSB	2	\$280,350.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,747,972.62	90.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,028,322.62	100%	0	\$0.00		0	\$0.00
31380MDE3		FLAGSTAR BANK, FSB	1	\$218,450.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,817,882.90	94.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,036,332.90	100%	0	\$0.00		0	\$0.00
31380MDP8		FLAGSTAR BANK, FSB	2	\$175,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,821,274.04	98.83%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,996,274.04	100%	0	\$0.00		0	\$0.00

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31380MF27	COMMONWEALTH SAVINGS BANK	39	\$4,337,658.02	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$654,696.15	13.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,992,354.17	100%	0	\$0.00		0	\$0.00
31380MF68	COMMONWEALTH SAVINGS BANK	6	\$663,095.29	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,132.46	33.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$996,227.75	100%	0	\$0.00		0	\$0.00
31380MFU5	THE BRANCH BANKING AND TRUST COMPANY	189	\$20,800,845.02	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,868,635.49	40%	0	\$0.00	NA	0	\$0.00
Total		303	\$34,669,480.51	100%	0	\$0.00		0	\$0.00
31380MFV3	M&T MORTGAGE CORPORATION	23	\$2,107,732.48	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,565.76	15.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,482,298.24	100%	0	\$0.00		0	\$0.00
31380MFY7	WEBSTER BANK	21	\$2,053,436.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,053,436.90	100%	0	\$0.00		0	\$0.00
31380MFZ4	WEBSTER BANK	31	\$3,785,927.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,785,927.16	100%	0	\$0.00		0	\$0.00
31380MGC4	CRESTAR MORTGAGE CORPORATION	1	\$116,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,346,713.39	98.2%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,463,113.39	100%	0	\$0.00		0	\$0.00
31380MGF7	Unavailable	49	\$5,353,992.75	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,353,992.75	100%	0	\$0.00		0	\$0.00
31380MGG5	Unavailable	42	\$6,016,951.31	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,016,951.31	100%	0	\$0.00		0	\$0.00
31380MGH3	Unavailable	57	\$7,526,867.10	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,526,867.10	100%	0	\$0.00		0	\$0.00
31380MGL4	CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,798,204.67	99.34%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,915,554.67	100%	0	\$0.00		0	\$0.00

31380MGM2	CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$32,507,941.37	98.7%	0	\$0.00	NA	0	\$0.00
Total		245	\$32,937,596.37	100%	0	\$0.00		0	\$0.00
31380MGT7	Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,952,500.00	100%	0	\$0.00		0	\$0.00
31380MHU3	Unavailable	1	\$38,440.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$38,440.82	100%	0	\$0.00		0	\$0.00
31380MN44	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,122,527.97	100%	0	\$0.00		0	\$0.00
31380MN69	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,117,725.61	100%	0	\$0.00		0	\$0.00
31380MNQ5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,607,749.35	100%	0	\$0.00		0	\$0.00
31380MNR3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,985,029.07	100%	0	\$0.00		0	\$0.00
31380MNU6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,128,150.52	100%	0	\$0.00		0	\$0.00
31380MNW2	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	0	\$0.00
Total		184	\$23,482,875.98	100%	0	\$0.00		0	\$0.00

31380MNX0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,460,430.67	100%	0	\$0.00		0	\$0.00
31380MNY8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,724,175.41	100%	0	\$0.00		0	\$0.00
31380MP34	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,476,378.30	59.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,469,269.99	100%	0	\$0.00		0	\$0.00
31380MP42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,600,172.19	67.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,385,225.94	100%	0	\$0.00		0	\$0.00
31380MPC4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,633,319.06	67.11%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,805,624.32	100%	0	\$0.00		0	\$0.00
31380MPD2	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,317,394.24	62.98%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,382,335.49	100%	0	\$0.00		0	\$0.00
31380MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,416,242.76	83.61%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,027,182.97	100%	0	\$0.00		0	\$0.00
31380MPK6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,262,453.35	74.76%	0	\$0.00	NA	0	\$0.00

Total			112	\$13,727,949.32	100%	0	\$0.00		0	\$0.00
31380MPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,036,867.28	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,534,777.37	84.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,571,644.65	100%	0	\$0.00		0	\$0.00
31380MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,634,568.73	93.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,198,993.03	100%	0	\$0.00		0	\$0.00
31380MPT7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,735,110.48	86.19%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,814,387.12	100%	0	\$0.00		0	\$0.00
31380MQ41		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,968,878.63	84.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,514,432.82	100%	0	\$0.00		0	\$0.00
31380MQ58		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,200,557.73	60.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,640,678.03	100%	0	\$0.00		0	\$0.00
31380MQ66		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,396,214.69	51.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,541,299.84	100%	0	\$0.00		0	\$0.00
31380MQ82		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,104,611.39	72.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,294,237.59	100%	0	\$0.00		0	\$0.00
31380MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,353,947.26	100%	0	\$0.00		0	\$0.00
31380MQC3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,516,176.43	100%	0	\$0.00		0	\$0.00
31380MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,243,634.80	100%	0	\$0.00		0	\$0.00
31380MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,332,169.27	100%	0	\$0.00		0	\$0.00
31380MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,538,850.27	100%	0	\$0.00		0	\$0.00
31380MQG4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,100,719.50	83.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,523,665.79	100%	0	\$0.00		0	\$0.00
31380MQP4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,945,651.90	100%	0	\$0.00		0	\$0.00
31380MQS8		Unavailable	20	\$1,811,017.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,811,017.92	100%	0	\$0.00		0	\$0.00
31380MQT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,053,439.44	100%	0	\$0.00		0	\$0.00

31380MQX7	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,335,734.02	100%	0	\$0.00		0	\$0.00
31380MQY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,587,941.61	39.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,000,117.90	100%	0	\$0.00		0	\$0.00
31380MQZ2	Unavailable	11	\$1,276,671.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,276,671.15	100%	0	\$0.00		0	\$0.00
31380MRU2	M&T MORTGAGE CORPORATION	12	\$1,467,821.39	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$530,148.81	26.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,997,970.20	100%	0	\$0.00		0	\$0.00
31380MRV0	GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,393.73	100%	0	\$0.00		0	\$0.00
31380MRW8	GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,085,141.12	100%	0	\$0.00		0	\$0.00
31380MRX6	GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,583,666.95	100%	0	\$0.00		0	\$0.00
31380MSD9	GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,182,527.02	100%	0	\$0.00		0	\$0.00
31380MSK3	GMAC MORTGAGE CORPORATION	47	\$4,111,955.72	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,111,955.72	100%	0	\$0.00		0	\$0.00
31380MSL1	GMAC MORTGAGE CORPORATION	17	\$2,017,481.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,017,481.56	100%	0	\$0.00		0	\$0.00
31380MSS6	GMAC MORTGAGE CORPORATION	43	\$5,016,665.69	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,016,665.69	100%	0	\$0.00		0	\$0.00

31380MUE4		Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,524,671.81	100%	0	\$0.00		0	\$0.00
31380MUF1		M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$958,901.30	27.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,523,421.30	100%	0	\$0.00		0	\$0.00
31380MVF0		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,605.63	4.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,874,171.64	100%	0	\$0.00		0	\$0.00
31380MVH6		THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,932,395.81	100%	0	\$0.00		0	\$0.00
31380MVJ2		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,513,964.46	100%	0	\$0.00		0	\$0.00
31380MVK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$6,359,724.55	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,400,119.84	100%	0	\$0.00		0	\$0.00
31380MVL7		THE HUNTINGTON MORTGAGE COMPANY	123	\$12,511,148.37	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,110.14	1.88%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,750,258.51	100%	0	\$0.00		0	\$0.00
31380MVR4		THE HUNTINGTON MORTGAGE COMPANY	53	\$3,135,025.81	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$326,436.23	9.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,461,462.04	100%	0	\$0.00		0	\$0.00
31380MW93		FIRST UNION MORTGAGE	10	\$642,037.77	38.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,668,852.23	100%	0	\$0.00		0	\$0.00
31380MWK8		NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,563.34	100%	0	\$0.00		0	\$0.00
31380MXC5		FIRST UNION MORTGAGE CORPORATION	19	\$2,188,886.01	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,059,788.43	48.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,248,674.44	100%	0	\$0.00		0	\$0.00
31380MXD3		FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,838,076.46	100%	0	\$0.00		0	\$0.00
31380MYM2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,937,682.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,937,682.53	100%	0	\$0.00		0	\$0.00
31380MYN0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	\$14,663,954.82	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,910,435.79	16.56%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,574,390.61	100%	0	\$0.00		0	\$0.00
31380MYP5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	828	\$104,553,379.34	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,363,461.98	14.94%	0	\$0.00	NA	0	\$0.00
Total			969	\$122,916,841.32	100%	0	\$0.00		0	\$0.00
31380MYQ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,060,989.05	100%	0	\$0.00		0	\$0.00
31380MYV2		NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,303,581.63	100%	0	\$0.00		0	\$0.00
31380MZ41			100	\$8,383,220.59	100%	0	\$0.00	NA	0	\$0.00

		WESTERNBANK PUERTO RICO							
Total			100	\$8,383,220.59	100%	0	\$0.00	0	\$0.00
31380MZ90		FT MORTGAGE COMPANIES	55	\$6,861,117.35	68.43%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA	\$0.00
Total			77	\$10,026,168.15	100%	0	\$0.00	0	\$0.00
31380MZB5		THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA	\$0.00
Total			243	\$24,999,890.04	100%	0	\$0.00	0	\$0.00
31380MZD1		THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA	\$0.00
Total			288	\$25,124,852.76	100%	0	\$0.00	0	\$0.00
31380MZE9		THIRD FEDERAL SAVINGS AND LOAN	237	\$24,999,839.90	100%	0	\$0.00	NA	\$0.00
Total			237	\$24,999,839.90	100%	0	\$0.00	0	\$0.00
31380MZF6		THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA	\$0.00
Total			327	\$35,310,406.73	100%	0	\$0.00	0	\$0.00
31380MZG4		THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA	\$0.00
Total			219	\$24,999,869.59	100%	0	\$0.00	0	\$0.00
31380MZH2		THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0	\$0.00	NA	\$0.00
Total			139	\$15,103,458.83	100%	0	\$0.00	0	\$0.00
31380MZJ8		THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA	\$0.00
Total			178	\$20,001,177.09	100%	0	\$0.00	0	\$0.00
31380MZX7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,561,590.72	100%	0	\$0.00	0	\$0.00
31380N5W0		WASHINGTON MUTUAL BANK	17	\$2,314,125.49	76.68%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$703,650.00	23.32%	0	\$0.00	NA	\$0.00
Total			22	\$3,017,775.49	100%	0	\$0.00	0	\$0.00

31380NAA2		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,016,243.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,016,243.61	100%	0	\$0.00		0	\$0.00
31380NAB0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	39	\$7,192,662.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,192,662.62	100%	0	\$0.00		0	\$0.00
31380NAE4		GE CAPITAL MORTGAGE SERVICES	31	\$4,239,394.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,239,394.93	100%	0	\$0.00		0	\$0.00
31380NAH7		GE CAPITAL MORTGAGE SERVICES	48	\$5,144,182.69	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,144,182.69	100%	0	\$0.00		0	\$0.00
31380NAX2		Unavailable	29	\$5,018,449.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,018,449.29	100%	0	\$0.00		0	\$0.00
31380NB37		CAPSTEAD, INC	26	\$3,005,353.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,005,353.24	100%	0	\$0.00		0	\$0.00
31380NB60		M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$508,470.09	23.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,205,195.61	100%	0	\$0.00		0	\$0.00
31380ND92		Unavailable	2	\$80,637.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$80,637.73	100%	0	\$0.00		0	\$0.00
31380NE42		FT MORTGAGE COMPANIES	12	\$1,699,555.64	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,322,671.83	83.04%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,022,227.47	100%	0	\$0.00		0	\$0.00
31380NE91		Unavailable	30	\$2,392,367.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,392,367.86	100%	0	\$0.00		0	\$0.00
31380NES9		AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,399,957.59	100%	0	\$0.00		0	\$0.00

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31380NEV2	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,012,019.30	100%	0	\$0.00		0	\$0.00
31380NHH0	Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,076,632.59	100%	0	\$0.00		0	\$0.00
31380NHK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,784,199.77	100%	0	\$0.00		0	\$0.00
31380NHP2	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,468,638.07	100%	0	\$0.00		0	\$0.00
31380NHR8	WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	0	\$0.00
Total		530	\$54,056,671.83	100%	0	\$0.00		0	\$0.00
31380NHS6	WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,027,001.21	100%	0	\$0.00		0	\$0.00
31380NHT4	Unavailable	48	\$7,069,331.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,069,331.81	100%	0	\$0.00		0	\$0.00
31380NHU1	Unavailable	7	\$1,080,239.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,080,239.44	100%	0	\$0.00		0	\$0.00
31380NJ70	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,694,162.31	100%	0	\$0.00		0	\$0.00
31380NJ88	RESOURCE BANCSHARES	1	\$160,050.00	0.93%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP INC								
	Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,168,394.98	100%	0	\$0.00		0	\$0.00
31380NJ96	Unavailable	22	\$2,525,093.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,525,093.91	100%	0	\$0.00		0	\$0.00
31380NJT2	Unavailable	79	\$10,604,868.75	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,604,868.75	100%	0	\$0.00		0	\$0.00
31380NJZ8	Unavailable	46	\$6,564,970.10	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,564,970.10	100%	0	\$0.00		0	\$0.00
31380NK29	FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,009,777.67	100%	0	\$0.00		0	\$0.00
31380NK37	FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,799,629.47	55.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,010,316.47	100%	0	\$0.00		0	\$0.00
31380NK45	FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,957,848.47	100%	0	\$0.00		0	\$0.00
31380NKB9	Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,060,057.11	100%	0	\$0.00		0	\$0.00
31380NKC7	Unavailable	211	\$14,644,078.17	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$14,644,078.17	100%	0	\$0.00		0	\$0.00
31380NKE3	WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,113,996.79	100%	0	\$0.00		0	\$0.00
31380NKF0	WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0	\$0.00
Total		284	\$42,111,934.04	100%	0	\$0.00		0	\$0.00
31380NKH6		86	\$10,567,012.67	99.3%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,641,944.86	100%	0	\$0.00		0	\$0.00
31380NKJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,417,812.95	100%	0	\$0.00		0	\$0.00
31380NKK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,703,494.18	100%	0	\$0.00		0	\$0.00
31380NKN3		WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,046,075.56	100%	0	\$0.00		0	\$0.00
31380NKT0		AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,355,360.00	100%	0	\$0.00		0	\$0.00
31380NL51		HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$45,546,419.15	100%	0	\$0.00		0	\$0.00
31380NL77		HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$48,006,574.38	100%	0	\$0.00		0	\$0.00
31380NL85		HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,537,258.07	100%	0	\$0.00		0	\$0.00
31380NLC6		FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,207,994.60	100%	0	\$0.00		0	\$0.00
31380NLU6		CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,889,760.10	100%	0	\$0.00		0	\$0.00
31380NN26		OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	0	\$0.00
Total			306	\$38,452,759.79	100%	0	\$0.00		0	\$0.00
31380NN34		OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA	0	\$0.00
Total			231	\$27,262,536.14	100%	0	\$0.00		0	\$0.00
31380NN59		OLD KENT MORTGAGE COMPANY	121	\$13,868,020.13	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA	0	\$0.00
Total			291	\$34,675,444.14	100%	0	\$0.00		0	\$0.00
31380NN67		OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,264,543.45	100%	0	\$0.00		0	\$0.00
31380NN83		OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,168,617.47	100%	0	\$0.00		0	\$0.00
31380NNX8		PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,171,896.65	100%	0	\$0.00		0	\$0.00
31380NNZ3		OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,563,874.50	100%	0	\$0.00		0	\$0.00
31380NQ56		BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,233,184.18	100%	0	\$0.00		0	\$0.00

31380NQ64	WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA	0	\$0.00
Total		264	\$24,836,865.90	100%	0	\$0.00		0	\$0.00
31380NQ98	BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,884,507.87	100%	0	\$0.00		0	\$0.00
31380NQK3	CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,680,763.60	100%	0	\$0.00		0	\$0.00
31380NSP0	REGIONS MORTGAGE, INC	11	\$913,872.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$913,872.36	100%	0	\$0.00		0	\$0.00
31380NSQ8	REGIONS MORTGAGE, INC	19	\$1,335,751.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,335,751.24	100%	0	\$0.00		0	\$0.00
31380NTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,542,461.76	100%	0	\$0.00		0	\$0.00
31380NZ23	PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,319,800.00	100%	0	\$0.00		0	\$0.00
31380P2A6	NATIONAL CITY MORTGAGE COMPANY	35	\$4,192,011.72	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,614,822.28	64.5%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,806,834.00	100%	0	\$0.00		0	\$0.00
31380P2B4	NATIONAL CITY MORTGAGE COMPANY	28	\$3,243,620.38	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,561,411.98	66.92%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,805,032.36	100%	0	\$0.00		0	\$0.00
31380P2C2	NATIONAL CITY MORTGAGE COMPANY	81	\$9,277,210.71	41.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$13,342,386.41	58.99%	0	\$0.00	NA	0	\$0.00
Total			198	\$22,619,597.12	100%	0	\$0.00		0	\$0.00
31380P2D0		NATIONAL CITY MORTGAGE COMPANY	13	\$1,673,182.78	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,187,976.06	84.59%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,861,158.84	100%	0	\$0.00		0	\$0.00
31380P2V0		Unavailable	58	\$8,033,070.45	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,033,070.45	100%	0	\$0.00		0	\$0.00
31380P2X6		STAR BANK NA	12	\$963,638.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$963,638.30	100%	0	\$0.00		0	\$0.00
31380P4L0		NEW AMERICA FINANCIAL, INC	11	\$642,542.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$642,542.49	100%	0	\$0.00		0	\$0.00
31380P4N6		NEW AMERICA FINANCIAL, INC	19	\$1,302,121.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,302,121.01	100%	0	\$0.00		0	\$0.00
31380P4P1		NEW AMERICA FINANCIAL, INC	34	\$1,911,647.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,911,647.71	100%	0	\$0.00		0	\$0.00
31380P4Q9		NEW AMERICA FINANCIAL, INC	23	\$1,270,328.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,270,328.15	100%	0	\$0.00		0	\$0.00
31380PAR0		Unavailable	104	\$16,046,634.20	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,046,634.20	100%	0	\$0.00		0	\$0.00
31380PJD2		BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	0	\$0.00
Total			585	\$86,946,045.23	100%	0	\$0.00		0	\$0.00
31380PJE0		BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,158	\$292,746,434.53	98.92%	0	\$0.00	NA	0	\$0.00
Total			2,194	\$295,938,172.21	100%	0	\$0.00		0	\$0.00
31380PJF7		Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,035,146.77	100%	0	\$0.00		0	\$0.00

31380PK65		GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,720,703.85	100%	0	\$0.00		0	\$0.00
31380PK73		GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,742,963.86	100%	0	\$0.00		0	\$0.00
31380PK81		GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,086,373.45	100%	0	\$0.00		0	\$0.00
31380PX61		CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,178,085.58	100%	0	\$0.00		0	\$0.00
31380PX79		CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$52,241,532.89	100%	0	\$0.00		0	\$0.00
31380PX87		CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,902,482.98	100%	0	\$0.00		0	\$0.00
31380PX95		CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$10,527,080.36	100%	0	\$0.00		0	\$0.00
31380P XK0		ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,540,315.44	100%	0	\$0.00		0	\$0.00
31380PY78		FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,719,425.09	100%	0	\$0.00		0	\$0.00
31380PYA1		CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,357,337.86	100%	0	\$0.00		0	\$0.00
31380PYB9		CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0	\$0.00	NA	0	\$0.00
Total			532	\$44,187,597.61	100%	0	\$0.00		0	\$0.00
31380PYC7			387	\$44,167,018.76	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			387	\$44,167,018.76	100%	0	\$0.00	0	\$0.00
31380PYD5		CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	\$0.00
Total			646	\$33,972,008.39	100%	0	\$0.00	0	\$0.00
31380PYE3		CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0	\$0.00	NA	\$0.00
Total			537	\$36,248,123.31	100%	0	\$0.00	0	\$0.00
31380PYF0		CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0	\$0.00	NA	\$0.00
Total			426	\$36,186,741.28	100%	0	\$0.00	0	\$0.00
31380PYK9		COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	\$0.00
Total			21	\$960,738.40	100%	0	\$0.00	0	\$0.00
31380PYL7		HOME SAVINGS OF AMERICA FSB	9	\$1,338,130.55	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,338,130.55	100%	0	\$0.00	0	\$0.00
31380PYU7		FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0	\$0.00	NA	\$0.00
Total			129	\$13,837,722.37	100%	0	\$0.00	0	\$0.00
31380PYV5		FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA	\$0.00
Total			365	\$33,666,581.28	100%	0	\$0.00	0	\$0.00
31380PZ36		NATIONAL CITY MORTGAGE COMPANY	33	\$4,269,207.48	43.91%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$5,453,228.84	56.09%	0	\$0.00	NA	\$0.00
Total			81	\$9,722,436.32	100%	0	\$0.00	0	\$0.00
31380PZ44		NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	\$0.00
Total			87	\$11,064,096.64	100%	0	\$0.00	0	\$0.00
31380PZ69		NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	\$0.00

		Unavailable	73	\$7,934,825.88	63.23%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,549,860.76	100%	0	\$0.00		0	\$0.00
31380PZ85		NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,718,627.89	100%	0	\$0.00		0	\$0.00
31380PZ93		NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,557,768.56	100%	0	\$0.00		0	\$0.00
31380QA98		Unavailable	94	\$6,564,635.86	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,564,635.86	100%	0	\$0.00		0	\$0.00
31380QBD8		Unavailable	162	\$22,724,387.07	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,724,387.07	100%	0	\$0.00		0	\$0.00
31380QHB6		NORWEST MORTGAGE, INC	364	\$55,986,019.93	100%	0	\$0.00	NA	0	\$0.00
Total			364	\$55,986,019.93	100%	0	\$0.00		0	\$0.00
31380QHC4		NORWEST MORTGAGE, INC	357	\$53,751,309.09	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$53,751,309.09	100%	0	\$0.00		0	\$0.00
31371G7D6		ACCUBANC MORTGAGE CORPORATION	144	\$19,593,782.00	6.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	25	\$3,212,769.82	1.1%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	19	\$4,130,066.54	1.42%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$170,345.86	0.06%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC	16	\$2,352,986.00	0.81%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	33	\$3,684,600.00	1.26%	0	\$0.00	NA	0	\$0.00
			206	\$24,769,364.22	8.49%	0	\$0.00	NA	0	\$0.00

CENTRAL CAROLINA BANK AND TRUST COMPANY							
CENTURA BANK	4	\$591,610.09	0.2%	0	\$0.00	NA	\$0.00
CH MORTGAGE COMPANY, LTD	4	\$471,100.00	0.16%	0	\$0.00	NA	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17%	0	\$0.00	NA	\$0.00
CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC	4	\$606,749.81	0.21%	0	\$0.00	NA	\$0.00
DMR FINANCIAL SERVICES INC	14	\$2,001,378.34	0.69%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,813,404.55	0.62%	0	\$0.00	NA	\$0.00
EASTERN BANK	7	\$1,000,650.00	0.34%	0	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	7	\$846,392.31	0.29%	0	\$0.00	NA	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	0	\$0.00	NA	\$0.00
FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,499,327.60	0.86%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	0	\$0.00	NA	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	0	\$0.00	NA	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00	0.28%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE	20	\$2,747,955.25	0.94%	0	\$0.00	NA	\$0.00

COMPANY								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,850.65	0.07%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	279	\$36,116,614.35	12.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,002,950.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME NET, INC	3	\$499,410.69	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD USA, INC	21	\$2,537,426.48	0.87%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	8	\$1,428,768.68	0.49%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	87	\$12,625,944.13	4.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	9	\$1,358,100.00	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$396,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$538,400.18	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	7	\$1,109,453.44	0.38%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	9	\$948,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	15	\$2,015,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84	2.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49	0.21%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA	0	\$0.00
Total		2,191	\$291,841,345.66	100%	0	\$0.00		0	\$0.00
31371G7E4	ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29%	0	\$0.00	NA	0	\$0.00

AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK	26	\$3,112,285.00	0.3%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	58	\$5,986,978.97	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	144	\$27,068,513.84	2.58%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC	58	\$8,363,317.00	0.8%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC	25	\$3,013,702.05	0.29%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	4	\$347,950.20	0.03%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTURA BANK	4	\$413,492.17	0.04%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD	24	\$2,849,645.23	0.27%	0	\$0.00	NA	0	\$0.00
CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	5	\$573,278.68	0.05%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	53	\$5,511,532.50	0.52%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	\$19,121,925.25	1.82%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	7	\$993,750.00	0.09%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	15	\$2,002,338.52	0.19%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	0	\$0.00	NA	0	\$0.00

FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$261,261.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	26	\$3,916,958.87	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	37	\$5,010,289.56	0.48%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC	10	\$1,000,206.14	0.1%	0	\$0.00	NA	0	\$0.00
HOME NET, INC	9	\$1,107,843.69	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD USA, INC	236	\$28,799,429.96	2.74%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE	10	\$2,016,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	8	\$1,021,410.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	14	\$1,370,863.77	0.13%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	11	\$755,195.00	0.07%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	235	\$34,588,218.95	3.29%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	8	\$994,233.73	0.09%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC	3	\$395,545.06	0.04%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	7	\$973,568.04	0.09%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$709,550.00	0.07%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$577,481.88	0.05%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC	5	\$596,150.00	0.06%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	13	\$991,156.02	0.09%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	24	\$2,939,717.52	0.28%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	3	\$431,200.54	0.04%	0	\$0.00	NA	\$0.00

REGIONAL INVESTMENT COMPANY	44	\$4,968,607.31	0.47%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	267	\$28,881,446.52	2.75%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	127	\$18,033,870.00	1.72%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	3	\$323,496.47	0.03%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	60	\$7,673,700.06	0.73%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	256	\$26,915,029.86	2.56%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	\$18,164,823.33	1.73%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	161	\$20,291,336.71	1.93%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	43	\$6,358,517.87	0.6%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	30	\$3,807,359.19	0.36%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	90	\$9,473,563.06	0.9%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	98	\$9,813,636.79	0.93%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	4	\$364,847.83	0.03%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	35	\$4,922,600.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	8	\$656,700.00	0.06%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	0	\$0.00	NA	0	\$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	50	\$7,657,357.46	0.73%	0	\$0.00	NA	0	\$0.00
ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	3,770	\$472,752,614.72	44.97%	0	\$0.00	NA	0	\$0.00
Total			8,516	\$1,050,995,549.74	100%	0	\$0.00		0	\$0.00
31371G7F1		ACCUBANC MORTGAGE CORPORATION	45	\$5,865,940.54	2.24%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95%	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	3	\$265,839.42	0.1%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	12	\$702,651.31	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	19	\$3,166,692.76	1.21%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC	3	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO	11	\$1,068,713.50	0.41%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.04%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$318,077.32	0.12%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	12	\$1,499,499.34	0.57%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	6	\$671,759.40	0.26%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	13	\$996,922.76	0.38%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC	32	\$3,489,587.43	1.33%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$1,970,805.02	0.75%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	14	\$2,179,328.12	0.83%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE	11	\$1,157,505.00	0.44%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC	10	\$1,001,337.16	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTEAD USA, INC	60	\$5,895,549.86	2.25%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	0	\$0.00	NA	0	\$0.00
K HOVNANIAN MORTGAGE INC	9	\$904,227.11	0.35%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$591,850.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$451,054.31	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK	23	\$1,817,912.96	0.69%	0	\$0.00	NA	0	\$0.00

FSB								
NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$310,050.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$212,833.69	0.08%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$252,118.30	0.1%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.25%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	29	\$2,073,650.39	0.79%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,474,896.38	0.56%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	2	\$160,098.50	0.06%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	12	\$890,192.74	0.34%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,137	\$127,680,343.35	48.78%	0	\$0.00	NA	0	\$0.00
Total		2,427	\$261,882,876.36	100%	0	\$0.00		0	\$0.00
31371G7G9	ACCUBANC MORTGAGE CORPORATION	5	\$292,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	2	\$122,670.69	0.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	14	\$1,922,077.36	4.26%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	15	\$1,260,767.57	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$218,946.83	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$310,293.85	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD USA, INC	2	\$142,867.42	0.32%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	6	\$340,380.79	0.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	95	\$8,700,701.55	19.27%	0	\$0.00	NA	\$0.00
	NATIONS BANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC	21	\$2,882,164.70	6.38%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$707,957.42	1.57%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$232,025.06	0.51%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	9	\$768,429.21	1.7%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66	0.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	220	\$23,138,311.39	51.27%	0	\$0.00	NA	\$0.00
Total		446	\$45,149,181.44	100%	0	\$0.00	0	\$0.00
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE	71	\$8,499,000.89	7.58%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC								
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	5	\$572,112.08	0.51%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE	38	\$4,511,563.48	4.03%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	40	\$3,693,647.84	3.3%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00	0.18%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA	\$0.00
Total		984	\$112,056,983.86	100%	0	\$0.00	0	\$0.00
31371HAD0	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1.16%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	19	\$2,011,247.59	0.8%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	10	\$967,526.38	0.39%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	0	\$0.00	NA	\$0.00
	CAPSTEAD, INC	19	\$2,000,116.06	0.8%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$268,852.68	0.11%	0	\$0.00	NA	\$0.00
		3	\$291,086.86	0.12%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC	159	\$17,852,279.09	7.14%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	42	\$5,006,925.48	2%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	7	\$684,436.71	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$643,739.29	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	5	\$539,069.07	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD USA, INC	12	\$1,040,177.32	0.42%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$246,512.14	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$838,538.32	0.34%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$567,963.75	0.23%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,011,030.65	0.4%	0	\$0.00	NA	0	\$0.00
		225	\$22,374,321.95	8.95%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY								
NCB SAVINGS BANK FSB	3	\$179,805.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,662,363.73	1.47%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$319,150.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	21	\$2,139,957.51	0.86%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$399,695.64	0.16%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	46	\$4,199,312.44	1.68%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	11	\$938,722.35	0.38%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,177,680.15	2.87%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	36	\$3,351,029.06	1.34%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,608,345.29	0.64%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP	3	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,114	\$114,889,969.69	45.95%	0	\$0.00	NA	0	\$0.00
Total		2,426	\$249,989,100.38	100%	0	\$0.00		0	\$0.00
31371HAE8	ACCUBANC MORTGAGE CORPORATION	10	\$1,422,154.93	2.73%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$102,463.33	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC	11	\$997,880.24	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	89	\$9,884,616.92	18.95%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$791,812.65	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$30,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$1,003,820.31	1.92%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,529,817.04	2.93%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	3	\$190,876.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD USA, INC	1	\$58,288.03	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$113,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,012,113.33	3.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	5	\$415,743.29	0.8%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$798,525.05	1.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$277,490.19	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$223,921.51	0.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$596,275.91	1.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$602,177.73	1.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$934,898.74	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	11	\$678,609.21	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$20,151,332.88	38.64%	0	\$0.00	NA	0	\$0.00
Total		545	\$52,157,276.07	100%	0	\$0.00		0	\$0.00
31371HBG2	AMERICAN SAVINGS BANK	9	\$1,419,450.00	10.64%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	6	\$1,002,775.00	7.52%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	10	\$1,020,417.99	7.65%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,201,663.94	69%	0	\$0.00	NA	0	\$0.00

Total			100	\$13,336,021.38	100%	0	\$0.00	0	\$0.00
31371HBK3		COUNTRYWIDE HOME LOANS, INC	448	\$58,666,997.71	87.45%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,422,494.46	12.55%	0	\$0.00	NA	\$0.00
Total			511	\$67,089,492.17	100%	0	\$0.00	0	\$0.00
31371HBL1		COUNTRYWIDE HOME LOANS, INC	529	\$65,572,810.06	89.98%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$7,305,336.50	10.02%	0	\$0.00	NA	\$0.00
Total			595	\$72,878,146.56	100%	0	\$0.00	0	\$0.00
31371HBM9		COUNTRYWIDE HOME LOANS, INC	59	\$7,209,774.89	88.8%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$909,697.17	11.2%	0	\$0.00	NA	\$0.00
Total			66	\$8,119,472.06	100%	0	\$0.00	0	\$0.00
31371HBQ0		COUNTRYWIDE HOME LOANS, INC	7	\$574,591.68	50.3%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$567,790.82	49.7%	0	\$0.00	NA	\$0.00
Total			13	\$1,142,382.50	100%	0	\$0.00	0	\$0.00
31371HBS6		COUNTRYWIDE HOME LOANS, INC	28	\$1,887,867.28	50.28%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,866,670.73	49.72%	0	\$0.00	NA	\$0.00
Total			50	\$3,754,538.01	100%	0	\$0.00	0	\$0.00
31371HBU1		COUNTRYWIDE HOME LOANS, INC	11	\$606,138.85	55.8%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$480,210.88	44.2%	0	\$0.00	NA	\$0.00
Total			18	\$1,086,349.73	100%	0	\$0.00	0	\$0.00
31371HBW7		COUNTRYWIDE HOME LOANS, INC	9	\$451,627.86	75.82%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$144,011.34	24.18%	0	\$0.00	NA	\$0.00
Total			12	\$595,639.20	100%	0	\$0.00	0	\$0.00
31371HBX5		COUNTRYWIDE HOME LOANS, INC	249	\$24,264,788.85	55.84%	0	\$0.00	NA	\$0.00
		Unavailable	174	\$19,192,075.87	44.16%	0	\$0.00	NA	\$0.00
Total			423	\$43,456,864.72	100%	0	\$0.00	0	\$0.00
31371HBY3		COUNTRYWIDE HOME LOANS, INC	421	\$39,804,780.08	40.07%	0	\$0.00	NA	\$0.00
		Unavailable	564	\$59,540,546.02	59.93%	0	\$0.00	NA	\$0.00
Total			985	\$99,345,326.10	100%	0	\$0.00	0	\$0.00

31371HC22	FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	5	\$421,084.26	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,445.18	47.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,142,762.89	100%	0	\$0.00		0	\$0.00
31371HC30	COUNTRYWIDE HOME LOANS, INC	6	\$389,071.27	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$57,748.76	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	4	\$577,817.64	5.47%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$376,822.18	3.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,843,641.34	55.34%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,559,743.99	100%	0	\$0.00		0	\$0.00
31371HC89	Unavailable	8	\$1,034,491.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,491.00	100%	0	\$0.00		0	\$0.00
31371HCP1	CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$712,368.41	100%	0	\$0.00		0	\$0.00
31371HCQ9	AMERICAN SAVINGS BANK	11	\$1,046,050.00	10.52%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$712,297.14	7.16%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE	7	\$877,176.44	8.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	60	\$7,310,576.70	73.5%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,946,100.28	100%	0	\$0.00		0	\$0.00
31371HCR7		AMERICAN SAVINGS BANK	67	\$7,028,051.91	30.06%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	9	\$851,819.50	3.64%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	1	\$59,952.01	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,800,301.92	50.48%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,377,217.90	100%	0	\$0.00		0	\$0.00
31371HCU0		CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$272,898.59	100%	0	\$0.00		0	\$0.00
31371HCV8		CTX MORTGAGE COMPANY	4	\$211,633.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$211,633.59	100%	0	\$0.00		0	\$0.00
31376WM98		Unavailable	8	\$530,255.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$530,255.10	100%	0	\$0.00		0	\$0.00
31376WNA4		CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$787,374.98	81.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$964,833.05	100%	0	\$0.00		0	\$0.00
31377CKD4		TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,133,284.27	57.53%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,446,609.07	100%	0	\$0.00		0	\$0.00
31377CKE2		TCF MORTGAGE CORPORATION	35	\$3,574,076.82	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,377,891.26	27.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,951,968.08	100%	0	\$0.00		0	\$0.00
31377CKJ1		TCF MORTGAGE CORPORATION	14	\$1,467,311.39	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,420.79	25.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,981,732.18	100%	0	\$0.00		0	\$0.00

31377CKM4	TCF MORTGAGE CORPORATION	13	\$1,368,790.00	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$612,544.30	30.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,981,334.30	100%	0	\$0.00		0	\$0.00
31377L6C2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
31377L6V0	NEWPORT MORTGAGE COMPANY, L.P	2	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,125,000.00	100%	0	\$0.00		0	\$0.00
31377MAF8	GLASER FINANCIAL GROUP INC	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00
31377MAP6	GLASER FINANCIAL GROUP 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
31378KJU9	Unavailable	22	\$1,035,513.49	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,035,513.49	100%	0	\$0.00		0	\$0.00
31378QD40	FIRST NATIONWIDE MORTGAGE CORPORATION	124	\$18,308,504.90	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$54,892,728.77	74.99%	0	\$0.00	NA	0	\$0.00
Total		470	\$73,201,233.67	100%	0	\$0.00		0	\$0.00
31378QD57	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$6,895,254.85	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$46,215,082.73	87.02%	0	\$0.00	NA	0	\$0.00
Total		366	\$53,110,337.58	100%	0	\$0.00		0	\$0.00
31378QD65	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$422,587.57	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,079,811.38	83.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,502,398.95	100%	0	\$0.00		0	\$0.00
31378UV82	USAA FEDERAL SAVINGS BANK	131	\$16,661,627.08	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,282,944.07	7.15%	0	\$0.00	NA	0	\$0.00

Total			142	\$17,944,571.15	100%	0	\$0.00		0	\$0.00
31378UV90		USAA FEDERAL SAVINGS BANK	60	\$7,636,532.78	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,393,830.08	30.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,030,362.86	100%	0	\$0.00		0	\$0.00
31378UVX7		USAA FEDERAL SAVINGS BANK	32	\$3,798,930.75	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,242,220.00	24.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,041,150.75	100%	0	\$0.00		0	\$0.00
31378UWB4		USAA FEDERAL SAVINGS BANK	21	\$2,714,673.00	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,379.85	10.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,024,052.85	100%	0	\$0.00		0	\$0.00
31378UWC2		USAA FEDERAL SAVINGS BANK	27	\$3,535,797.37	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,655.00	12.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,037,452.37	100%	0	\$0.00		0	\$0.00
31379DCC1		WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$33,324,471.36	100%	0	\$0.00		0	\$0.00
31379DCD9		WACHOVIA MORTGAGE COMPANY	179	\$11,087,086.47	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,087,086.47	100%	0	\$0.00		0	\$0.00
31379DCE7		WACHOVIA MORTGAGE COMPANY	133	\$18,161,842.97	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,161,842.97	100%	0	\$0.00		0	\$0.00
31379DCF4		WACHOVIA MORTGAGE COMPANY	146	\$20,975,044.54	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,975,044.54	100%	0	\$0.00		0	\$0.00
31379DX20		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,821,765.94	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,459.50	30.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,638,225.44	100%	0	\$0.00		0	\$0.00

31379DXZ7	FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,561,302.54	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,204,890.17	46.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,766,192.71	100%	0	\$0.00		0	\$0.00
31379EDH7	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$10,474,063.21	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,474,063.21	100%	0	\$0.00		0	\$0.00
31379EDJ3	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$15,559,343.92	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,559,343.92	100%	0	\$0.00		0	\$0.00
31379EDM6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,525,210.26	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,804,177.19	64.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,329,387.45	100%	0	\$0.00		0	\$0.00
31379EDN4	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,116,670.82	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,742,961.96	63.88%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,859,632.78	100%	0	\$0.00		0	\$0.00
31379EDP9	FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,219,496.68	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$28,173,626.88	79.6%	0	\$0.00	NA	0	\$0.00
Total		287	\$35,393,123.56	100%	0	\$0.00		0	\$0.00
31379EDQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$10,902,945.61	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$31,697,004.03	74.41%	0	\$0.00	NA	0	\$0.00
Total		386	\$42,599,949.64	100%	0	\$0.00		0	\$0.00
31379EDR5	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,683,872.02	100%	0	\$0.00		0	\$0.00

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31379F4N1	PHH MORTGAGE SERVICES CORPORATION	23	\$2,486,300.90	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,687,068.58	86.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,173,369.48	100%	0	\$0.00		0	\$0.00
31379F4Q4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,346,653.55	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,636,173.94	88.76%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,982,827.49	100%	0	\$0.00		0	\$0.00
31379HJF8	PHH MORTGAGE SERVICES CORPORATION	5	\$586,007.93	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,402,105.10	80.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,988,113.03	100%	0	\$0.00		0	\$0.00
31379K6L2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,530,733.49	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,421,178.91	80.46%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,951,912.40	100%	0	\$0.00		0	\$0.00
31379K6M0	PHH MORTGAGE SERVICES CORPORATION	9	\$664,640.04	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,353,556.52	83.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,018,196.56	100%	0	\$0.00		0	\$0.00
31379ME39	LONG ISLAND SAVINGS BANK, FSB	25	\$3,877,520.88	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,972,678.52	33.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,850,199.40	100%	0	\$0.00		0	\$0.00
31379ME47	LONG ISLAND SAVINGS BANK, FSB	360	\$49,697,548.96	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,737,590.84	27.38%	0	\$0.00	NA	0	\$0.00
Total		473	\$68,435,139.80	100%	0	\$0.00		0	\$0.00
31379ME54	LONG ISLAND SAVINGS BANK, FSB	237	\$33,047,804.15	62.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,453,671.29	37.05%	0	\$0.00	NA	0	\$0.00
Total		361	\$52,501,475.44	100%	0	\$0.00		0	\$0.00
31379PTL6	Unavailable	25	\$3,383,322.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,383,322.46	100%	0	\$0.00		0	\$0.00

31379PTM4		Unavailable	29	\$4,383,236.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,383,236.43	100%	0	\$0.00		0	\$0.00
31379Q3N8		PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$898,865.82	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,001,508.18	90.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,900,374.00	100%	0	\$0.00		0	\$0.00
31379Q3P3		PRINCIPAL RESIDENTIAL MORTGAGE INC	16	\$1,103,103.78	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,896,908.44	84.24%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,000,012.22	100%	0	\$0.00		0	\$0.00
31379Q3Q1		PRINCIPAL RESIDENTIAL MORTGAGE INC	60	\$3,950,118.99	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$13,054,675.57	76.77%	0	\$0.00	NA	0	\$0.00
Total			254	\$17,004,794.56	100%	0	\$0.00		0	\$0.00
31379Q3R9		PRINCIPAL RESIDENTIAL MORTGAGE INC	51	\$7,361,837.97	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$61,938,165.65	89.38%	0	\$0.00	NA	0	\$0.00
Total			478	\$69,300,003.62	100%	0	\$0.00		0	\$0.00
31379Q3S7		PRINCIPAL RESIDENTIAL MORTGAGE INC	43	\$5,509,300.20	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$41,154,391.44	88.19%	0	\$0.00	NA	0	\$0.00
Total			349	\$46,663,691.64	100%	0	\$0.00		0	\$0.00
31379Q3V0		PRINCIPAL RESIDENTIAL MORTGAGE INC	63	\$8,029,049.57	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$21,220,491.98	72.55%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,249,541.55	100%	0	\$0.00		0	\$0.00
31379Q3X6		PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,151,744.69	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,083,013.75	48.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,234,758.44	100%	0	\$0.00		0	\$0.00
31379QB33		STAR BANK NA	62	\$5,510,483.67	61.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	35	\$3,485,737.50	38.75%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,996,221.17	100%	0	\$0.00		0	\$0.00
31379QRD4		PHH MORTGAGE SERVICES CORPORATION	7	\$405,844.63	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,584,740.92	86.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,990,585.55	100%	0	\$0.00		0	\$0.00
31379QRE2		PHH MORTGAGE SERVICES CORPORATION	15	\$1,718,761.16	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,370,213.59	81.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,088,974.75	100%	0	\$0.00		0	\$0.00
31379QS84		PHH MORTGAGE SERVICES CORPORATION	15	\$897,224.92	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,153,781.38	85.17%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,051,006.30	100%	0	\$0.00		0	\$0.00
31379QS92		PHH MORTGAGE SERVICES CORPORATION	2	\$192,117.62	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,821,616.90	90.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,013,734.52	100%	0	\$0.00		0	\$0.00
31379QSW1		PHH MORTGAGE SERVICES CORPORATION	5	\$486,617.96	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,527,217.16	90.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,013,835.12	100%	0	\$0.00		0	\$0.00
31379QVD9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,270,064.41	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,893,994.78	86.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,164,059.19	100%	0	\$0.00		0	\$0.00
31379QW97		PRINCIPAL RESIDENTIAL MORTGAGE INC	29	\$3,107,100.35	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,724,202.22	54.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,831,302.57	100%	0	\$0.00		0	\$0.00
31379QXB1		PRINCIPAL RESIDENTIAL	18	\$1,683,179.66	56.95%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC								
		Unavailable	13	\$1,272,289.60	43.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,955,469.26	100%	0	\$0.00		0	\$0.00
31379T5J9		Unavailable	854	\$121,568,105.04	100%	0	\$0.00	NA	0	\$0.00
Total			854	\$121,568,105.04	100%	0	\$0.00		0	\$0.00
31379T5K6		Unavailable	251	\$35,512,812.73	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$35,512,812.73	100%	0	\$0.00		0	\$0.00
31379TJW5		GUARDIAN MORTGAGE COMPANY INC	18	\$2,019,281.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,281.49	100%	0	\$0.00		0	\$0.00
31379UBL4		LOCAL FEDERAL BANK FSB	22	\$1,701,573.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,701,573.19	100%	0	\$0.00		0	\$0.00
31379VU49		USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$854,100.97	42.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,018,979.63	100%	0	\$0.00		0	\$0.00
31379VUS6		USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,422,249.15	14.11%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,161,838.34	100%	0	\$0.00		0	\$0.00
31379VUT4		USAA FEDERAL SAVINGS BANK	126	\$16,782,974.56	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,450.00	2.24%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,167,424.56	100%	0	\$0.00		0	\$0.00
31379VUV9		USAA FEDERAL SAVINGS BANK	70	\$8,573,448.23	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,526,181.88	15.11%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,099,630.11	100%	0	\$0.00		0	\$0.00
31379VUW7		USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,680,681.03	30.91%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,142,330.65	100%	0	\$0.00		0	\$0.00
31379W2A4		UNIVERSAL AMERICAN	87	\$12,171,139.24	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
Total			87	\$12,171,139.24	100%	0	\$0.00	0	\$0.00
31379W2B2		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,826,863.54	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,826,863.54	100%	0	\$0.00	0	\$0.00
31379WLR6		CITICORP MORTGAGE INC	20	\$2,631,946.73	57.95%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,910,001.15	42.05%	0	\$0.00	NA	\$0.00
Total			33	\$4,541,947.88	100%	0	\$0.00	0	\$0.00
31379WLT2		CITICORP MORTGAGE INC	624	\$89,468,013.87	100%	0	\$0.00	NA	\$0.00
Total			624	\$89,468,013.87	100%	0	\$0.00	0	\$0.00
31379WLV7		CITICORP MORTGAGE INC	8	\$1,185,308.39	71.36%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$475,767.24	28.64%	0	\$0.00	NA	\$0.00
Total			12	\$1,661,075.63	100%	0	\$0.00	0	\$0.00
31379WQV2		MI FINANCIAL CORPORATION	43	\$6,840,250.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,840,250.00	100%	0	\$0.00	0	\$0.00
31379XFL4		NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$149,001.29	9.95%	0	\$0.00	NA	\$0.00
Total			14	\$1,497,680.51	100%	0	\$0.00	0	\$0.00
31379YU84		FLEET MORTGAGE CORPORATION	25	\$3,658,902.21	12.31%	0	\$0.00	NA	\$0.00
		Unavailable	169	\$26,073,456.37	87.69%	0	\$0.00	NA	\$0.00
Total			194	\$29,732,358.58	100%	0	\$0.00	0	\$0.00
31379YU92		FLEET MORTGAGE CORPORATION	12	\$1,702,930.96	8.6%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$18,108,881.77	91.4%	0	\$0.00	NA	\$0.00
Total			158	\$19,811,812.73	100%	0	\$0.00	0	\$0.00
31379YV26		FLEET MORTGAGE CORPORATION	14	\$2,076,231.94	10.48%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$17,736,560.50	89.52%	0	\$0.00	NA	\$0.00

Total			137	\$19,812,792.44	100%	0	\$0.00		0	\$0.00
31379YV83		FLEET MORTGAGE CORPORATION	90	\$11,884,474.91	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,906,681.30	47.85%	0	\$0.00	NA	0	\$0.00
Total			178	\$22,791,156.21	100%	0	\$0.00		0	\$0.00
31379YV91		FLEET MORTGAGE CORPORATION	50	\$4,691,939.82	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$20,081,678.80	81.06%	0	\$0.00	NA	0	\$0.00
Total			213	\$24,773,618.62	100%	0	\$0.00		0	\$0.00
31379YVA8		FLEET MORTGAGE CORPORATION	6	\$840,593.23	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$22,937,319.35	96.46%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,777,912.58	100%	0	\$0.00		0	\$0.00
31379YVC4		FLEET MORTGAGE CORPORATION	5	\$642,436.15	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,160,360.63	96.76%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,802,796.78	100%	0	\$0.00		0	\$0.00
31379YVD2		FLEET MORTGAGE CORPORATION	6	\$837,697.83	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,924,241.95	96.47%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,761,939.78	100%	0	\$0.00		0	\$0.00
31379YVE0		FLEET MORTGAGE CORPORATION	20	\$2,911,517.05	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,855,156.28	87.75%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,766,673.33	100%	0	\$0.00		0	\$0.00
31379YVF7		FLEET MORTGAGE CORPORATION	69	\$9,318,484.73	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$20,395,921.94	68.64%	0	\$0.00	NA	0	\$0.00
Total			237	\$29,714,406.67	100%	0	\$0.00		0	\$0.00
31379YVJ9		FLEET MORTGAGE CORPORATION	78	\$12,223,345.41	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,516,929.49	52.51%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,740,274.90	100%	0	\$0.00		0	\$0.00
31379YVK6		FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,385,988.18	88.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,878,615.57	100%	0	\$0.00		0	\$0.00

31379YVS9	FLEET MORTGAGE CORPORATION	7	\$879,142.60	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,983,024.45	94.08%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,862,167.05	100%	0	\$0.00		0	\$0.00
31379YVT7	FLEET MORTGAGE CORPORATION	1	\$156,668.27	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,707,293.87	99.21%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,863,962.14	100%	0	\$0.00		0	\$0.00
31379YW33	FLEET MORTGAGE CORPORATION	65	\$8,383,313.84	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$11,796,099.96	58.46%	0	\$0.00	NA	0	\$0.00
Total		188	\$20,179,413.80	100%	0	\$0.00		0	\$0.00
31379YW41	FLEET MORTGAGE CORPORATION	18	\$2,213,466.27	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$38,183,481.11	94.52%	0	\$0.00	NA	0	\$0.00
Total		299	\$40,396,947.38	100%	0	\$0.00		0	\$0.00
31379YW66	FLEET MORTGAGE CORPORATION	11	\$1,393,606.43	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$28,875,052.34	95.4%	0	\$0.00	NA	0	\$0.00
Total		208	\$30,268,658.77	100%	0	\$0.00		0	\$0.00
31379YWB5	FLEET MORTGAGE CORPORATION	12	\$1,692,449.03	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,192,516.94	86.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,884,965.97	100%	0	\$0.00		0	\$0.00
31379YWC3	FLEET MORTGAGE CORPORATION	3	\$319,499.08	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,580,997.36	96.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,900,496.44	100%	0	\$0.00		0	\$0.00
31379YWD1	FLEET MORTGAGE CORPORATION	2	\$131,800.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,859,724.83	93.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,991,524.83	100%	0	\$0.00		0	\$0.00
31379YWH2	FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$22,973,362.46	91.32%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,156,237.18	100%	0	\$0.00		0	\$0.00

31379YWL3	FLEET MORTGAGE CORPORATION	1	\$167,785.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,829,043.44	91.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,996,828.44	100%	0	\$0.00		0	\$0.00
31379YWQ2	FLEET MORTGAGE CORPORATION	7	\$767,856.71	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,091,000.96	94.83%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,858,857.67	100%	0	\$0.00		0	\$0.00
31379YWS8	FLEET MORTGAGE CORPORATION	10	\$1,448,514.13	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$23,309,776.52	94.15%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,758,290.65	100%	0	\$0.00		0	\$0.00
31379YWY5	FLEET MORTGAGE CORPORATION	13	\$1,652,385.98	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,547,032.77	91.82%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,199,418.75	100%	0	\$0.00		0	\$0.00
31380BDX5	NORWEST MORTGAGE, INC	30	\$4,292,576.75	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,292,576.75	100%	0	\$0.00		0	\$0.00
31380CSB5	PHH MORTGAGE SERVICES CORPORATION	42	\$4,018,575.40	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,018,575.40	100%	0	\$0.00		0	\$0.00
31380CSD1	PHH MORTGAGE SERVICES CORPORATION	74	\$7,857,430.59	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,857,430.59	100%	0	\$0.00		0	\$0.00
31380EL36	BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,057,933.92	100%	0	\$0.00		0	\$0.00
31380ELX0	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,029,816.83	100%	0	\$0.00		0	\$0.00
31380ESE5	INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA	0	\$0.00

Total			321	\$44,550,491.33	100%	0	\$0.00		0	\$0.00
31380FV65		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,004,091.32	100%	0	\$0.00		0	\$0.00
31380FV73		MARINE MIDLAND MORTGAGE CORPORATION	2	\$164,200.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,842,983.15	91.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,007,183.15	100%	0	\$0.00		0	\$0.00
31380FV81		Unavailable	23	\$3,014,979.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,014,979.49	100%	0	\$0.00		0	\$0.00
31380FW64		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,004,045.79	100%	0	\$0.00		0	\$0.00
31380FW80		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$880,366.86	43.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,291.86	100%	0	\$0.00		0	\$0.00
31380FY62		ASSURANCE MORTGAGE CORPORATION OF AMERICA	50	\$7,427,566.32	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,971,635.36	100%	0	\$0.00		0	\$0.00
31380FZC8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,509.41	28.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,615,291.22	100%	0	\$0.00		0	\$0.00
31380FZF1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$250,100.00	18.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,350,933.36	100%	0	\$0.00		0	\$0.00
31380GEF2		Unavailable	28	\$4,015,503.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,015,503.94	100%	0	\$0.00		0	\$0.00
31380GEN5		Unavailable	45	\$6,520,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,520,850.00	100%	0	\$0.00		0	\$0.00
31380GK32		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,985,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,985,300.00	100%	0	\$0.00		0	\$0.00
31380GQA0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,242,516.56	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,696,054.06	8.51%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,938,570.62	100%	0	\$0.00		0	\$0.00
31380QBB8		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$18,370,975.73	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,796,463.48	8.91%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,167,439.21	100%	0	\$0.00		0	\$0.00
31380QCC6		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,848,605.66	9.19%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,117,819.40	100%	0	\$0.00		0	\$0.00
31380QDD4		FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,864,392.87	9.37%	0	\$0.00	NA	0	\$0.00
Total			236	\$19,908,044.96	100%	0	\$0.00		0	\$0.00
31380QEE2		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$19,646,502.94	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$521,706.74	2.59%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,168,209.68	100%	0	\$0.00		0	\$0.00
31380QHH5		FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,123,366.04	91.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$860,616.73	8.62%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,983,982.77	100%	0	\$0.00		0	\$0.00
31380GQK8		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,154,434.93	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,661,292.89	13.43%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,815,727.82	100%	0	\$0.00		0	\$0.00
31380GQM4		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$748,953.42	3.74%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,001,708.83	100%	0	\$0.00		0	\$0.00
31380GQN2		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,714,265.37	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,093,131.69	10.57%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,807,397.06	100%	0	\$0.00		0	\$0.00
31380GQP7		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$17,712,785.40	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,196,275.49	11.03%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,909,060.89	100%	0	\$0.00		0	\$0.00
31380GQR3		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,561,096.69	12.91%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,842,229.71	100%	0	\$0.00		0	\$0.00
31380GQS1		FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$9,630,006.60	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$357,718.16	3.58%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,987,724.76	100%	0	\$0.00		0	\$0.00
31380GQT9		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,643,554.45	8.25%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,928,792.61	100%	0	\$0.00		0	\$0.00
31380GTT6		CITICORP MORTGAGE INC	46	\$5,343,346.79	89.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$657,434.04	10.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,000,780.83	100%	0	\$0.00		0	\$0.00
31380GTV1		CITICORP MORTGAGE INC	49	\$6,727,641.43	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,727,641.43	100%	0	\$0.00		0	\$0.00
31380GTW9		CITICORP MORTGAGE INC	130	\$15,356,762.67	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,356,762.67	100%	0	\$0.00		0	\$0.00
31380GV63		CITICORP MORTGAGE INC	108	\$6,880,570.84	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,147,383.46	31.39%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,027,954.30	100%	0	\$0.00		0	\$0.00
31380GV71		Unavailable	137	\$20,192,281.30	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,192,281.30	100%	0	\$0.00		0	\$0.00
31380GV89		Unavailable	356	\$49,556,020.71	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$49,556,020.71	100%	0	\$0.00		0	\$0.00
31380GWB1		Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,090,986.75	100%	0	\$0.00		0	\$0.00
31380GZX0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,150.00	100%	0	\$0.00		0	\$0.00
31380H2B2		Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,900,417.81	100%	0	\$0.00		0	\$0.00
31380HEH6		CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,007,377.31	100%	0	\$0.00		0	\$0.00
31380HEM5		CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,002,150.21	100%	0	\$0.00		0	\$0.00
31380HEN3		CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,988,803.31	100%	0	\$0.00		0	\$0.00
31380HEQ6			30	\$3,985,229.95	100%	0	\$0.00	NA	0	\$0.00

		CONTINENTAL SAVINGS BANK							
Total			30	\$3,985,229.95	100%	0	\$0.00	0	\$0.00
31380HLJ4		FIRST UNION MORTGAGE CORPORATION	79	\$11,271,733.41	100%	0	\$0.00	NA	\$0.00
Total			79	\$11,271,733.41	100%	0	\$0.00	0	\$0.00
31380HLQ8		FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,621,436.00	100%	0	\$0.00	0	\$0.00
31380HLT2		FIRST UNION MORTGAGE CORPORATION	16	\$2,117,961.63	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,117,961.63	100%	0	\$0.00	0	\$0.00
31380HLV7		FIRST UNION MORTGAGE CORPORATION	41	\$2,570,086.89	100%	0	\$0.00	NA	\$0.00
Total			41	\$2,570,086.89	100%	0	\$0.00	0	\$0.00
31380HMB0		CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,009,912.08	100%	0	\$0.00	0	\$0.00
31380HMC8		CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,002,109.35	100%	0	\$0.00	0	\$0.00
31380HME4		CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,000,561.33	100%	0	\$0.00	0	\$0.00
31380HMH7		CAL-BAY MORTGAGE GROUP	14	\$2,015,596.38	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,015,596.38	100%	0	\$0.00	0	\$0.00
31380HP84		NORWEST MORTGAGE, INC	104	\$5,279,875.66	98.71%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$68,952.51	1.29%	0	\$0.00	NA	\$0.00
Total			105	\$5,348,828.17	100%	0	\$0.00	0	\$0.00
31380HP92		NORWEST MORTGAGE, INC	137	\$7,149,438.27	97.83%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$158,382.37	2.17%	0	\$0.00	NA	0	\$0.00
Total			140	\$7,307,820.64	100%	0	\$0.00		0	\$0.00
31380HQ26		NORWEST MORTGAGE, INC	124	\$16,391,096.33	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,513,051.57	13.29%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,904,147.90	100%	0	\$0.00		0	\$0.00
31380HQ42		NORWEST MORTGAGE, INC	1,392	\$193,377,187.03	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,113,156.11	11.09%	0	\$0.00	NA	0	\$0.00
Total			1,560	\$217,490,343.14	100%	0	\$0.00		0	\$0.00
31380HQ59		NORWEST MORTGAGE, INC	132	\$18,703,040.66	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$749,900.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,452,940.66	100%	0	\$0.00		0	\$0.00
31380HQ83		NORWEST MORTGAGE, INC	44	\$5,715,153.13	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,768.76	6.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,123,921.89	100%	0	\$0.00		0	\$0.00
31380HQA8		NORWEST MORTGAGE, INC	243	\$15,728,036.45	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$507,016.03	3.12%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,235,052.48	100%	0	\$0.00		0	\$0.00
31380HQB6		NORWEST MORTGAGE, INC	60	\$3,750,257.12	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,134.58	5.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,953,391.70	100%	0	\$0.00		0	\$0.00
31380HQC4		NORWEST MORTGAGE, INC	884	\$54,488,344.38	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,132,708.77	3.77%	0	\$0.00	NA	0	\$0.00
Total			917	\$56,621,053.15	100%	0	\$0.00		0	\$0.00
31380HQE0		NORWEST MORTGAGE, INC	136	\$13,270,059.23	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,679,479.73	16.8%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,949,538.96	100%	0	\$0.00		0	\$0.00
31380HQF7		NORWEST MORTGAGE, INC	134	\$14,249,290.43	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,506,693.01	24.03%	0	\$0.00	NA	0	\$0.00

Total			168	\$18,755,983.44	100%	0	\$0.00		0	\$0.00
31380HQG5		NORWEST MORTGAGE, INC	91	\$10,795,819.89	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,154,898.89	9.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,950,718.78	100%	0	\$0.00		0	\$0.00
31380HQJ9		NORWEST MORTGAGE, INC	2,270	\$303,194,906.32	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$39,554,311.29	11.54%	0	\$0.00	NA	0	\$0.00
Total			2,546	\$342,749,217.61	100%	0	\$0.00		0	\$0.00
31380HQB6		NORWEST MORTGAGE, INC	1,605	\$223,139,785.37	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$40,622,057.81	15.4%	0	\$0.00	NA	0	\$0.00
Total			1,863	\$263,761,843.18	100%	0	\$0.00		0	\$0.00
31380HQL4		NORWEST MORTGAGE, INC	227	\$32,928,621.20	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,316,432.00	9.15%	0	\$0.00	NA	0	\$0.00
Total			248	\$36,245,053.20	100%	0	\$0.00		0	\$0.00
31380HQN0		NORWEST MORTGAGE, INC	62	\$9,159,187.50	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,399,187.50	100%	0	\$0.00		0	\$0.00
31380HV20		Unavailable	10	\$1,147,682.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,147,682.63	100%	0	\$0.00		0	\$0.00
31380HV61		Unavailable	545	\$79,639,194.79	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$79,639,194.79	100%	0	\$0.00		0	\$0.00
31380HVB0		Unavailable	91	\$5,740,756.84	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,740,756.84	100%	0	\$0.00		0	\$0.00
31380HVC8		Unavailable	99	\$6,057,293.82	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,057,293.82	100%	0	\$0.00		0	\$0.00
31380HVD6		Unavailable	55	\$3,233,414.04	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,233,414.04	100%	0	\$0.00		0	\$0.00
31380HVF1		Unavailable	22	\$1,123,637.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,123,637.62	100%	0	\$0.00		0	\$0.00
31380HVG9		Unavailable	242	\$15,098,883.85	100%	0	\$0.00	NA	0	\$0.00

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Total			242	\$15,098,883.85	100%	0	\$0.00		0	\$0.00
31380HVL8	Unavailable		23	\$2,116,257.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,116,257.84	100%	0	\$0.00		0	\$0.00
31380HVM6	Unavailable		150	\$22,509,247.18	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,509,247.18	100%	0	\$0.00		0	\$0.00
31380HVN4	Unavailable		611	\$88,885,476.45	100%	0	\$0.00	NA	0	\$0.00
Total			611	\$88,885,476.45	100%	0	\$0.00		0	\$0.00
31380HVP9	Unavailable		300	\$43,265,943.96	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$43,265,943.96	100%	0	\$0.00		0	\$0.00
31380HVQ7	Unavailable		1,133	\$165,016,957.30	100%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$165,016,957.30	100%	0	\$0.00		0	\$0.00
31380HVS3	Unavailable		36	\$4,012,522.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,012,522.77	100%	0	\$0.00		0	\$0.00
31380HVU8	Unavailable		29	\$3,428,487.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,428,487.74	100%	0	\$0.00		0	\$0.00
31380HVV6	Unavailable		25	\$3,336,610.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,336,610.42	100%	0	\$0.00		0	\$0.00
31380HVX2	Unavailable		801	\$118,808,225.75	100%	0	\$0.00	NA	0	\$0.00
Total			801	\$118,808,225.75	100%	0	\$0.00		0	\$0.00
31380HVV0	Unavailable		1,394	\$206,440,805.99	100%	0	\$0.00	NA	0	\$0.00
Total			1,394	\$206,440,805.99	100%	0	\$0.00		0	\$0.00
31380HVZ7	Unavailable		118	\$17,921,068.81	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,921,068.81	100%	0	\$0.00		0	\$0.00
31380HZ91	Unavailable		46	\$5,947,677.17	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,947,677.17	100%	0	\$0.00		0	\$0.00
31380JCL5	FIRST UNION MORTGAGE CORPORATION		9	\$753,757.34	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$642,870.58	46.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,396,627.92	100%	0	\$0.00		0	\$0.00
31380JE25	Unavailable		74	\$9,002,681.82	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,002,681.82	100%	0	\$0.00		0	\$0.00

31380JEY5		Unavailable	81	\$10,078,649.14	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,078,649.14	100%	0	\$0.00		0	\$0.00
31380JH89		UNITED JERSEY BANK	26	\$2,970,360.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,970,360.30	100%	0	\$0.00		0	\$0.00
31380JJA2		UNITED JERSEY BANK	5	\$630,208.30	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,156.09	68.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,364.39	100%	0	\$0.00		0	\$0.00
31380JJB0		UNITED JERSEY BANK	21	\$2,811,142.55	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,991,142.55	100%	0	\$0.00		0	\$0.00
31380JJD6		UNITED JERSEY BANK	10	\$1,349,762.24	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,200.00	9.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,496,962.24	100%	0	\$0.00		0	\$0.00
31380JK36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,797,371.54	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,390.69	13.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,069,762.23	100%	0	\$0.00		0	\$0.00
31380K2A7		NVR MORTGAGE FINANCE INC	13	\$1,863,200.00	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,400.00	6.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,993,600.00	100%	0	\$0.00		0	\$0.00
31380K2B5		NVR MORTGAGE FINANCE INC	15	\$2,473,879.00	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,467,300.00	58.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,941,179.00	100%	0	\$0.00		0	\$0.00
31380K2C3		NVR MORTGAGE FINANCE INC	20	\$2,489,043.00	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,455,700.00	58.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,944,743.00	100%	0	\$0.00		0	\$0.00
31380K2E9		NVR MORTGAGE FINANCE INC	21	\$3,333,065.00	83.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$647,550.00	16.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,980,615.00	100%	0	\$0.00		0	\$0.00
31380K2F6		NVR MORTGAGE FINANCE INC	56	\$7,786,658.00	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,558,284.00	52.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,344,942.00	100%	0	\$0.00		0	\$0.00
31380K2G4		NVR MORTGAGE FINANCE INC	20	\$2,919,300.00	77.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$842,200.00	22.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,761,500.00	100%	0	\$0.00		0	\$0.00
31380K2H2		NVR MORTGAGE FINANCE INC	15	\$1,770,365.00	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,179,070.00	77.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,949,435.00	100%	0	\$0.00		0	\$0.00
31380K2K5		NVR MORTGAGE FINANCE INC	23	\$3,276,920.00	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,474,627.00	62.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,751,547.00	100%	0	\$0.00		0	\$0.00
31380KC65		COUNTRYWIDE HOME LOANS, INC	4	\$545,097.60	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,535,880.35	91.04%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,080,977.95	100%	0	\$0.00		0	\$0.00
31380KER7		COUNTRYWIDE HOME LOANS, INC	4	\$620,800.00	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,457,074.71	70.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,077,874.71	100%	0	\$0.00		0	\$0.00
31380KF62		COUNTRYWIDE HOME LOANS, INC	10	\$936,188.35	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,425,776.07	78.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,361,964.42	100%	0	\$0.00		0	\$0.00
31380KF88		COUNTRYWIDE HOME LOANS, INC	33	\$3,849,268.38	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,053,717.93	81.59%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,902,986.31	100%	0	\$0.00		0	\$0.00
31380KFB1		COUNTRYWIDE HOME LOANS, INC	5	\$803,801.76	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,079,746.80	57.33%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,883,548.56	100%	0	\$0.00		0	\$0.00
31380KFN5		COUNTRYWIDE HOME LOANS, INC	5	\$500,663.40	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,111,793.10	80.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,612,456.50	100%	0	\$0.00		0	\$0.00
31380KFQ8		COUNTRYWIDE HOME LOANS, INC	4	\$539,155.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,161,308.43	68.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,700,463.43	100%	0	\$0.00		0	\$0.00
31380KFR6		COUNTRYWIDE HOME LOANS, INC	9	\$1,098,126.00	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,753,792.21	91.46%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,851,918.21	100%	0	\$0.00		0	\$0.00
31380KG46		COUNTRYWIDE HOME LOANS, INC	33	\$4,171,440.63	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,827,299.09	80.13%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,998,739.72	100%	0	\$0.00		0	\$0.00
31380KG53		COUNTRYWIDE HOME LOANS, INC	59	\$7,101,812.20	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$22,778,601.25	76.23%	0	\$0.00	NA	0	\$0.00
Total			237	\$29,880,413.45	100%	0	\$0.00		0	\$0.00
31380KGB0		COUNTRYWIDE HOME LOANS, INC	15	\$1,878,210.01	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,849,196.30	72.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,727,406.31	100%	0	\$0.00		0	\$0.00
31380KGG9		COUNTRYWIDE HOME LOANS, INC	25	\$2,795,905.40	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$21,067,546.78	88.28%	0	\$0.00	NA	0	\$0.00
Total			201	\$23,863,452.18	100%	0	\$0.00		0	\$0.00
31380KGQ7		COUNTRYWIDE HOME LOANS, INC	28	\$3,603,167.82	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,731,302.25	77.94%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,334,470.07	100%	0	\$0.00		0	\$0.00
31380KGT1		COUNTRYWIDE HOME LOANS, INC	4	\$568,610.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,981,813.28	77.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,550,423.28	100%	0	\$0.00		0	\$0.00

31380KGV6	COUNTRYWIDE HOME LOANS, INC	56	\$6,008,419.06	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,264,531.06	51.04%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,272,950.12	100%	0	\$0.00		0	\$0.00
31380KH52	COUNTRYWIDE HOME LOANS, INC	39	\$4,907,246.10	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,706,065.18	73.64%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,613,311.28	100%	0	\$0.00		0	\$0.00
31380KH60	COUNTRYWIDE HOME LOANS, INC	26	\$2,713,826.40	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,885,711.75	58.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,599,538.15	100%	0	\$0.00		0	\$0.00
31380KHB9	COUNTRYWIDE HOME LOANS, INC	28	\$3,760,815.92	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,693,955.07	64.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,454,770.99	100%	0	\$0.00		0	\$0.00
31380KHE3	COUNTRYWIDE HOME LOANS, INC	7	\$659,244.69	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,190,543.88	76.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,849,788.57	100%	0	\$0.00		0	\$0.00
31380KHF0	COUNTRYWIDE HOME LOANS, INC	27	\$2,410,363.43	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$16,522,981.52	87.27%	0	\$0.00	NA	0	\$0.00
Total		199	\$18,933,344.95	100%	0	\$0.00		0	\$0.00
31380KHL7	COUNTRYWIDE HOME LOANS, INC	93	\$10,564,120.00	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,404,948.37	49.62%	0	\$0.00	NA	0	\$0.00
Total		200	\$20,969,068.37	100%	0	\$0.00		0	\$0.00
31380KHM5	COUNTRYWIDE HOME LOANS, INC	11	\$1,490,901.20	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$26,563,209.39	94.69%	0	\$0.00	NA	0	\$0.00
Total		217	\$28,054,110.59	100%	0	\$0.00		0	\$0.00
31380KHN3	COUNTRYWIDE HOME LOANS, INC	82	\$10,110,836.67	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,827,159.23	62.47%	0	\$0.00	NA	0	\$0.00
Total		219	\$26,937,995.90	100%	0	\$0.00		0	\$0.00

31380KHW3	COUNTRYWIDE HOME LOANS, INC	2	\$141,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,357,426.16	94.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,498,426.16	100%	0	\$0.00		0	\$0.00
31380KHX1	COUNTRYWIDE HOME LOANS, INC	22	\$2,623,498.59	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,650,811.02	71.71%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,274,309.61	100%	0	\$0.00		0	\$0.00
31380KJ27	COUNTRYWIDE HOME LOANS, INC	25	\$2,933,613.02	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,158,755.25	85.4%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,092,368.27	100%	0	\$0.00		0	\$0.00
31380KJ35	COUNTRYWIDE HOME LOANS, INC	22	\$2,034,907.86	47.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,250,855.10	52.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,285,762.96	100%	0	\$0.00		0	\$0.00
31380KJ43	COUNTRYWIDE HOME LOANS, INC	8	\$902,320.77	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,002,677.23	52.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,904,998.00	100%	0	\$0.00		0	\$0.00
31380KJ50	COUNTRYWIDE HOME LOANS, INC	1	\$52,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$995,760.78	95.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,047,760.78	100%	0	\$0.00		0	\$0.00
31380KJ84	COUNTRYWIDE HOME LOANS, INC	57	\$6,371,729.91	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,177,033.94	63.69%	0	\$0.00	NA	0	\$0.00
Total		156	\$17,548,763.85	100%	0	\$0.00		0	\$0.00
31380KJA9	COUNTRYWIDE HOME LOANS, INC	10	\$1,186,100.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,601,720.04	89.01%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,787,820.04	100%	0	\$0.00		0	\$0.00
31380KJB7	COUNTRYWIDE HOME LOANS, INC	1	\$114,000.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,515,130.47	93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,629,130.47	100%	0	\$0.00		0	\$0.00
31380KJG6	COUNTRYWIDE	25	\$3,261,801.65	21.53%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	85	\$11,889,662.70	78.47%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,151,464.35	100%	0	\$0.00		0	\$0.00
31380KJH4	COUNTRYWIDE HOME LOANS, INC	11	\$1,357,148.35	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,124,603.19	93.37%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,481,751.54	100%	0	\$0.00		0	\$0.00
31380KJP6	Unavailable	168	\$21,227,549.95	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,227,549.95	100%	0	\$0.00		0	\$0.00
31380KJQ4	COUNTRYWIDE HOME LOANS, INC	76	\$9,662,062.04	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,529,267.51	52.15%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,191,329.55	100%	0	\$0.00		0	\$0.00
31380KJZ4	COUNTRYWIDE HOME LOANS, INC	29	\$3,089,229.47	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,435,811.84	73.2%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,525,041.31	100%	0	\$0.00		0	\$0.00
31380KK41	COUNTRYWIDE HOME LOANS, INC	16	\$1,889,977.46	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,931,704.59	67.54%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,821,682.05	100%	0	\$0.00		0	\$0.00
31380KK58	COUNTRYWIDE HOME LOANS, INC	5	\$533,674.80	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,183,956.74	88.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,717,631.54	100%	0	\$0.00		0	\$0.00
31380KKB5	COUNTRYWIDE HOME LOANS, INC	7	\$779,000.00	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,097,972.00	58.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,876,972.00	100%	0	\$0.00		0	\$0.00
31380KKF6	COUNTRYWIDE HOME LOANS, INC	60	\$6,807,581.69	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,538,002.39	62.89%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,345,584.08	100%	0	\$0.00		0	\$0.00
31380KKG4	COUNTRYWIDE HOME LOANS, INC	87	\$9,865,043.27	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,440,155.82	55.77%	0	\$0.00	NA	0	\$0.00
Total		189	\$22,305,199.09	100%	0	\$0.00		0	\$0.00

31380KKM1	COUNTRYWIDE HOME LOANS, INC	7	\$1,312,115.11	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,960,931.33	90.11%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,273,046.44	100%	0	\$0.00		0	\$0.00
31380KKN9	COUNTRYWIDE HOME LOANS, INC	14	\$1,999,067.60	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,597,853.90	85.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,596,921.50	100%	0	\$0.00		0	\$0.00
31380KKP4	COUNTRYWIDE HOME LOANS, INC	19	\$2,347,682.39	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$21,481,849.72	90.15%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,829,532.11	100%	0	\$0.00		0	\$0.00
31380KKR0	COUNTRYWIDE HOME LOANS, INC	2	\$268,880.19	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,259,117.90	94.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,527,998.09	100%	0	\$0.00		0	\$0.00
31380KLC2	COUNTRYWIDE HOME LOANS, INC	74	\$10,239,514.75	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,087,810.18	49.63%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,327,324.93	100%	0	\$0.00		0	\$0.00
31380KLD0	COUNTRYWIDE HOME LOANS, INC	36	\$5,169,022.63	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,058,873.04	53.96%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,227,895.67	100%	0	\$0.00		0	\$0.00
31380KLE8	COUNTRYWIDE HOME LOANS, INC	16	\$1,703,451.47	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,626,619.58	60.66%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,330,071.05	100%	0	\$0.00		0	\$0.00
31380KLG3	COUNTRYWIDE HOME LOANS, INC	14	\$1,760,865.16	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,027,951.02	91.1%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,788,816.18	100%	0	\$0.00		0	\$0.00
31380KLJ7	COUNTRYWIDE HOME LOANS, INC	41	\$5,724,865.00	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,517,261.45	64.75%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,242,126.45	100%	0	\$0.00		0	\$0.00

31380KLR9	COUNTRYWIDE HOME LOANS, INC	34	\$4,833,549.75	37.73%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$7,976,763.77	62.27%	0	\$0.00	NA	\$0.00
Total		87	\$12,810,313.52	100%	0	\$0.00		\$0.00
31380KLT5	COUNTRYWIDE HOME LOANS, INC	4	\$556,569.00	22.32%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,936,953.94	77.68%	0	\$0.00	NA	\$0.00
Total		17	\$2,493,522.94	100%	0	\$0.00		\$0.00
31380KLV0	COUNTRYWIDE HOME LOANS, INC	98	\$12,752,629.55	73.2%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,669,666.56	26.8%	0	\$0.00	NA	\$0.00
Total		130	\$17,422,296.11	100%	0	\$0.00		\$0.00
31380KM98	COUNTRYWIDE HOME LOANS, INC	36	\$4,999,414.00	25.06%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$14,952,055.55	74.94%	0	\$0.00	NA	\$0.00
Total		140	\$19,951,469.55	100%	0	\$0.00		\$0.00
31380KME7	COUNTRYWIDE HOME LOANS, INC	25	\$3,221,250.60	13.91%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$19,941,396.80	86.09%	0	\$0.00	NA	\$0.00
Total		164	\$23,162,647.40	100%	0	\$0.00		\$0.00
31380KMF4	COUNTRYWIDE HOME LOANS, INC	51	\$7,605,363.42	38.48%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$12,157,369.67	61.52%	0	\$0.00	NA	\$0.00
Total		134	\$19,762,733.09	100%	0	\$0.00		\$0.00
31380KMH0	COUNTRYWIDE HOME LOANS, INC	4	\$531,025.00	31.38%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,161,404.41	68.62%	0	\$0.00	NA	\$0.00
Total		13	\$1,692,429.41	100%	0	\$0.00		\$0.00
31380KMK3	COUNTRYWIDE HOME LOANS, INC	22	\$3,626,171.00	17.41%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$17,205,138.80	82.59%	0	\$0.00	NA	\$0.00
Total		122	\$20,831,309.80	100%	0	\$0.00		\$0.00
31380KMS6	COUNTRYWIDE HOME LOANS, INC	38	\$4,793,453.40	31.85%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$10,254,787.46	68.15%	0	\$0.00	NA	\$0.00
Total		112	\$15,048,240.86	100%	0	\$0.00		\$0.00
31380KMT4	COUNTRYWIDE	12	\$1,667,921.00	65.45%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC								
		Unavailable	6	\$880,416.18	34.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,548,337.18	100%	0	\$0.00		0	\$0.00
31380KMU1		COUNTRYWIDE HOME LOANS, INC	22	\$2,890,730.00	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,848,934.91	70.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,739,664.91	100%	0	\$0.00		0	\$0.00
31380KMV9		COUNTRYWIDE HOME LOANS, INC	20	\$2,349,919.36	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,151,337.63	72.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,501,256.99	100%	0	\$0.00		0	\$0.00
31380KMY3		COUNTRYWIDE HOME LOANS, INC	68	\$8,882,309.06	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,552,349.18	54.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,434,658.24	100%	0	\$0.00		0	\$0.00
31380KMZ0		COUNTRYWIDE HOME LOANS, INC	46	\$4,359,972.57	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,721,310.25	72.89%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,081,282.82	100%	0	\$0.00		0	\$0.00
31380KN22		COUNTRYWIDE HOME LOANS, INC	11	\$1,538,800.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,772,280.53	86.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,311,080.53	100%	0	\$0.00		0	\$0.00
31380KN48		COUNTRYWIDE HOME LOANS, INC	61	\$7,422,870.00	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,139,405.90	73.07%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,562,275.90	100%	0	\$0.00		0	\$0.00
31380KNA4		COUNTRYWIDE HOME LOANS, INC	27	\$3,906,310.42	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,536,859.52	53.73%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,443,169.94	100%	0	\$0.00		0	\$0.00
31380KNB2		COUNTRYWIDE HOME LOANS, INC	34	\$4,148,531.17	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,613,854.63	52.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,762,385.80	100%	0	\$0.00		0	\$0.00
31380KNH9		COUNTRYWIDE HOME LOANS, INC	17	\$2,557,500.00	21.27%	0	\$0.00	NA	0	\$0.00

		Unavailable	58	\$9,466,050.34	78.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,023,550.34	100%	0	\$0.00		0	\$0.00
31380KNN6		COUNTRYWIDE HOME LOANS, INC	55	\$7,285,744.25	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,727,907.92	66.9%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,013,652.17	100%	0	\$0.00		0	\$0.00
31380KNS5		COUNTRYWIDE HOME LOANS, INC	46	\$6,416,059.46	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,272,888.94	72.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,688,948.40	100%	0	\$0.00		0	\$0.00
31380KNT3		COUNTRYWIDE HOME LOANS, INC	30	\$3,704,148.31	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,292,498.96	47.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,996,647.27	100%	0	\$0.00		0	\$0.00
31380KPBO		COUNTRYWIDE HOME LOANS, INC	24	\$3,273,777.29	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,527,252.53	77.88%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,801,029.82	100%	0	\$0.00		0	\$0.00
31380KPC8		COUNTRYWIDE HOME LOANS, INC	8	\$959,503.90	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,741,543.16	79.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,701,047.06	100%	0	\$0.00		0	\$0.00
31380KQK9		FT MORTGAGE COMPANIES	1	\$95,873.27	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,903,896.18	99.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,999,769.45	100%	0	\$0.00		0	\$0.00
31380KSC5		CENDANT RESIDENT MORTGAGE TRUST	67	\$4,666,516.98	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,267,306.85	75.35%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,933,823.83	100%	0	\$0.00		0	\$0.00
31380KSD3		CENDANT RESIDENT MORTGAGE TRUST	181	\$24,179,202.70	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,204,954.42	41.57%	0	\$0.00	NA	0	\$0.00
Total			300	\$41,384,157.12	100%	0	\$0.00		0	\$0.00
31380KSE1		CENDANT RESIDENT MORTGAGE TRUST	69	\$8,648,983.05	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$16,462,938.56	65.56%	0	\$0.00	NA	0	\$0.00

Total			203	\$25,111,921.61	100%	0	\$0.00		0	\$0.00
31380KSL5		CENDANT RESIDENT MORTGAGE TRUST	117	\$7,342,727.44	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,318,800.19	37.03%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,661,527.63	100%	0	\$0.00		0	\$0.00
31380KSM3		CENDANT RESIDENT MORTGAGE TRUST	29	\$3,830,548.01	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,312,363.29	25.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,142,911.30	100%	0	\$0.00		0	\$0.00
31380KSN1		CENDANT RESIDENT MORTGAGE TRUST	69	\$9,057,028.35	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,143,594.87	60.96%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,200,623.22	100%	0	\$0.00		0	\$0.00
31380KSP6		CENDANT RESIDENT MORTGAGE TRUST	19	\$1,217,821.09	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,835,485.24	79.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,053,306.33	100%	0	\$0.00		0	\$0.00
31380KSQ4		CENDANT RESIDENT MORTGAGE TRUST	35	\$4,102,181.37	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,978,448.32	54.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,080,629.69	100%	0	\$0.00		0	\$0.00
31380KSR2		CENDANT RESIDENT MORTGAGE TRUST	38	\$4,290,912.71	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,249,531.05	62.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,540,443.76	100%	0	\$0.00		0	\$0.00
31380KSS0		CENDANT RESIDENT MORTGAGE TRUST	125	\$14,191,883.26	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,978,333.54	43.62%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,170,216.80	100%	0	\$0.00		0	\$0.00
31380KSU5		CENDANT RESIDENT MORTGAGE TRUST	73	\$8,921,203.41	55.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,237,060.07	44.79%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,158,263.48	100%	0	\$0.00		0	\$0.00
31380KSV3		CENDANT RESIDENT MORTGAGE TRUST	68	\$7,678,069.22	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,353,033.36	41.08%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,031,102.58	100%	0	\$0.00		0	\$0.00

31380KVK3	COLUMBIA NATIONAL INC	79	\$10,069,074.36	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,069,074.36	100%	0	\$0.00		0	\$0.00
31380KVL1	COLUMBIA NATIONAL INC	164	\$20,935,519.90	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$444,375.67	2.08%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,379,895.57	100%	0	\$0.00		0	\$0.00
31380KVM9	COLUMBIA NATIONAL INC	116	\$15,033,940.81	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,918.02	0.66%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,133,858.83	100%	0	\$0.00		0	\$0.00
31380KVN7	COLUMBIA NATIONAL INC	167	\$21,940,183.29	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$268,850.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,209,033.29	100%	0	\$0.00		0	\$0.00
31380KVP2	COLUMBIA NATIONAL INC	177	\$21,513,508.02	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$527,200.00	2.39%	0	\$0.00	NA	0	\$0.00
Total		181	\$22,040,708.02	100%	0	\$0.00		0	\$0.00
31380KW63	CROSSLAND MORTGAGE CORPORATION	53	\$7,120,453.28	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,952,109.93	41.02%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,072,563.21	100%	0	\$0.00		0	\$0.00
31380KXC9	CROSSLAND MORTGAGE CORPORATION	9	\$552,380.52	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$653,786.87	54.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,206,167.39	100%	0	\$0.00		0	\$0.00
31380KXD7	Unavailable	50	\$3,059,523.57	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,059,523.57	100%	0	\$0.00		0	\$0.00
31380KXG0	Unavailable	16	\$1,818,183.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,818,183.83	100%	0	\$0.00		0	\$0.00
31380KXK1	CROSSLAND MORTGAGE CORPORATION	1	\$63,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,703,645.14	97.72%	0	\$0.00	NA	0	\$0.00

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Total			43	\$2,766,845.14	100%	0	\$0.00		0	\$0.00
31380KXM7		Unavailable	27	\$1,518,193.91	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,518,193.91	100%	0	\$0.00		0	\$0.00
31380KXT2		Unavailable	30	\$3,974,346.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,974,346.73	100%	0	\$0.00		0	\$0.00
31380KXU9		Unavailable	21	\$1,363,836.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,363,836.76	100%	0	\$0.00		0	\$0.00
31380KXV7		CROSSLAND MORTGAGE CORPORATION	6	\$698,824.41	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,745,531.45	71.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,444,355.86	100%	0	\$0.00		0	\$0.00
31380KZV5		NVR MORTGAGE FINANCE INC	22	\$3,016,415.91	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,955,691.61	49.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,972,107.52	100%	0	\$0.00		0	\$0.00
31380KZW3		NVR MORTGAGE FINANCE INC	5	\$793,850.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,186,899.10	59.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,980,749.10	100%	0	\$0.00		0	\$0.00
31380L3P1		GMAC MORTGAGE CORPORATION	62	\$7,511,598.64	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,511,598.64	100%	0	\$0.00		0	\$0.00
31380L3X4		SUNTRUST MORTGAGE INC	78	\$5,395,739.83	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,395,739.83	100%	0	\$0.00		0	\$0.00
31380L3Y2		SUNTRUST MORTGAGE INC	232	\$14,943,752.02	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$14,943,752.02	100%	0	\$0.00		0	\$0.00
31380L3Z9		SUNTRUST MORTGAGE INC	58	\$8,809,628.35	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,809,628.35	100%	0	\$0.00		0	\$0.00
31380L4A3		SUNTRUST MORTGAGE INC	131	\$18,698,407.23	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,698,407.23	100%	0	\$0.00		0	\$0.00

31380L4C9	SUNTRUST MORTGAGE INC	197	\$11,944,701.59	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$11,944,701.59	100%	0	\$0.00		0	\$0.00
31380L4D7	SUNTRUST MORTGAGE INC	38	\$1,984,607.56	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,984,607.56	100%	0	\$0.00		0	\$0.00
31380L4E5	SUNTRUST MORTGAGE INC	162	\$24,049,361.11	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,049,361.11	100%	0	\$0.00		0	\$0.00
31380L4H8	SUNTRUST MORTGAGE INC	111	\$15,181,694.95	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,181,694.95	100%	0	\$0.00		0	\$0.00
31380L4J4	SUNTRUST MORTGAGE INC	107	\$14,540,128.19	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,540,128.19	100%	0	\$0.00		0	\$0.00
31380L4K1	SUNTRUST MORTGAGE INC	62	\$8,196,760.12	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,196,760.12	100%	0	\$0.00		0	\$0.00
31380L4N5	SUNTRUST MORTGAGE INC	205	\$24,937,894.80	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$24,937,894.80	100%	0	\$0.00		0	\$0.00
31380L4Q8	SUNTRUST MORTGAGE INC	146	\$19,598,834.70	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,598,834.70	100%	0	\$0.00		0	\$0.00
31380LAD0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$970,837.81	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,959,391.80	85.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,930,229.61	100%	0	\$0.00		0	\$0.00
31380LB64	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,253.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,253.78	100%	0	\$0.00		0	\$0.00
31380LBL1	FIRST-CITIZENS BANK & TRUST	9	\$1,000,710.14	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		9	\$1,000,710.14	100%	0	\$0.00		0	\$0.00
31380LBM9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,434.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,434.96	100%	0	\$0.00		0	\$0.00
31380LBQ0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,268.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,268.00	100%	0	\$0.00		0	\$0.00
31380LFR4	HIBERNIA NATIONAL BANK	12	\$1,387,124.35	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,880,027.41	67.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,267,151.76	100%	0	\$0.00		0	\$0.00
31380LFS2	HIBERNIA NATIONAL BANK	162	\$15,543,111.16	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,543,111.16	100%	0	\$0.00		0	\$0.00
31380LFT0	HIBERNIA NATIONAL BANK	91	\$8,975,128.13	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$39,103,271.64	81.33%	0	\$0.00	NA	0	\$0.00
Total		403	\$48,078,399.77	100%	0	\$0.00		0	\$0.00
31380LFU7	HIBERNIA NATIONAL BANK	46	\$4,965,670.67	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,965,670.67	100%	0	\$0.00		0	\$0.00
31380LK23	NORTH AMERICAN MORTGAGE COMPANY	81	\$7,562,794.31	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$22,177,416.23	74.57%	0	\$0.00	NA	0	\$0.00
Total		327	\$29,740,210.54	100%	0	\$0.00		0	\$0.00
31380LK49	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,737,200.00	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,081,398.76	60.96%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,818,598.76	100%	0	\$0.00		0	\$0.00
31380LK56	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,076,556.67	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,832,470.65	68.95%	0	\$0.00	NA	0	\$0.00

Total			80	\$9,909,027.32	100%	0	\$0.00		0	\$0.00
31380LK64		NORTH AMERICAN MORTGAGE COMPANY	76	\$8,723,960.00	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,095,813.96	55.98%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,819,773.96	100%	0	\$0.00		0	\$0.00
31380LK72		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,277,408.96	61.4%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,109,058.96	100%	0	\$0.00		0	\$0.00
31380LKF4		NORTH AMERICAN MORTGAGE COMPANY	66	\$9,452,302.97	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,173,814.63	58.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,626,117.60	100%	0	\$0.00		0	\$0.00
31380LKH0		NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$32,035,740.11	64.67%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,535,438.37	100%	0	\$0.00		0	\$0.00
31380LKK3		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$12,113,014.84	61.15%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,809,373.54	100%	0	\$0.00		0	\$0.00
31380LKL1		NORTH AMERICAN MORTGAGE COMPANY	117	\$16,608,309.70	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$32,924,325.02	66.47%	0	\$0.00	NA	0	\$0.00
Total			376	\$49,532,634.72	100%	0	\$0.00		0	\$0.00
31380LKM9		NORTH AMERICAN MORTGAGE COMPANY	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$35,437,738.26	71.55%	0	\$0.00	NA	0	\$0.00
Total			491	\$49,531,598.24	100%	0	\$0.00		0	\$0.00
31380LKN7		NORTH AMERICAN MORTGAGE COMPANY	115	\$14,952,315.88	30.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	262	\$33,571,171.55	69.19%	0	\$0.00	NA	0	\$0.00
Total			377	\$48,523,487.43	100%	0	\$0.00		0	\$0.00
31380LKQ0		NORTH AMERICAN MORTGAGE COMPANY	109	\$16,575,005.85	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$32,945,301.71	66.53%	0	\$0.00	NA	0	\$0.00
Total			328	\$49,520,307.56	100%	0	\$0.00		0	\$0.00
31380LKR8		NORTH AMERICAN MORTGAGE COMPANY	105	\$13,103,447.65	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$36,411,024.93	73.54%	0	\$0.00	NA	0	\$0.00
Total			405	\$49,514,472.58	100%	0	\$0.00		0	\$0.00
31380LKT4		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,247,085.63	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,567,404.13	63.43%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,814,489.76	100%	0	\$0.00		0	\$0.00
31380LKV9		NORTH AMERICAN MORTGAGE COMPANY	90	\$4,625,245.85	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$15,184,129.71	76.65%	0	\$0.00	NA	0	\$0.00
Total			378	\$19,809,375.56	100%	0	\$0.00		0	\$0.00
31380LKW7		NORTH AMERICAN MORTGAGE COMPANY	74	\$7,936,051.32	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,334,365.82	100%	0	\$0.00		0	\$0.00
31380LKY3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,636,279.35	53.68%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,814,937.78	100%	0	\$0.00		0	\$0.00
31380LKZ0		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,468,349.50	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,348,451.16	57.27%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,816,800.66	100%	0	\$0.00		0	\$0.00
31380LLC0		NORTH AMERICAN MORTGAGE	40	\$5,975,920.00	30.16%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	87	\$13,839,242.01	69.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,815,162.01	100%	0	\$0.00		0	\$0.00
31380LLD8		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,801,135.18	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,017,707.67	50.55%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,818,842.85	100%	0	\$0.00		0	\$0.00
31380LLE6		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,093,200.00	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,501,336.00	55.18%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,594,536.00	100%	0	\$0.00		0	\$0.00
31380LLG1		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,766,410.00	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,428,170.00	57.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,194,580.00	100%	0	\$0.00		0	\$0.00
31380LLH9		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,189,620.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,357,655.00	66.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,547,275.00	100%	0	\$0.00		0	\$0.00
31380LLS5		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,094,138.45	100%	0	\$0.00		0	\$0.00
31380LLU0		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,578,315.00	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,329,993.52	76.67%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,908,308.52	100%	0	\$0.00		0	\$0.00
31380LP28		Unavailable	76	\$9,900,268.20	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,900,268.20	100%	0	\$0.00		0	\$0.00
31380LQC5		Unavailable	64	\$9,996,439.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,996,439.48	100%	0	\$0.00		0	\$0.00
31380LQD3		Unavailable	73	\$10,081,273.23	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$10,081,273.23	100%	0	\$0.00		0	\$0.00
31380LQJ0		Unavailable	43	\$7,055,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,055,150.00	100%	0	\$0.00		0	\$0.00
31380LQM3		Unavailable	72	\$9,911,018.22	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,911,018.22	100%	0	\$0.00		0	\$0.00
31380LQN1		Unavailable	73	\$9,911,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,911,100.00	100%	0	\$0.00		0	\$0.00
31380LQP6		Unavailable	72	\$9,914,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,914,550.00	100%	0	\$0.00		0	\$0.00
31380LQR2		NEW AMERICA FINANCIAL, INC	6	\$680,142.10	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,231,003.86	93.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,911,145.96	100%	0	\$0.00		0	\$0.00
31380LQT8		NEW AMERICA FINANCIAL, INC	2	\$189,050.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,722,263.54	98.09%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,911,313.54	100%	0	\$0.00		0	\$0.00
31380LRB6		NEW AMERICA FINANCIAL, INC	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,808,650.00	97.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,948,650.00	100%	0	\$0.00		0	\$0.00
31380LRD2		NEW AMERICA FINANCIAL, INC	3	\$344,350.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,566,724.00	96.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,911,074.00	100%	0	\$0.00		0	\$0.00
31380LRH3		NEW AMERICA FINANCIAL, INC	5	\$881,800.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,102,650.00	90.19%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,984,450.00	100%	0	\$0.00		0	\$0.00
31380LRJ9		Unavailable	87	\$11,913,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,913,900.00	100%	0	\$0.00		0	\$0.00
31380LRS9		NEW AMERICA FINANCIAL, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,782,300.00	97.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,942,300.00	100%	0	\$0.00		0	\$0.00

31380LRX8	Unavailable	61	\$7,970,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,970,500.00	100%	0	\$0.00		0	\$0.00
31380LTS7	DMR FINANCIAL SERVICES INC	15	\$1,506,417.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,506,417.58	100%	0	\$0.00		0	\$0.00
31380LVD7	NATIONSBANC MORTGAGE CORPORATION	26	\$2,902,571.12	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,902,571.12	100%	0	\$0.00		0	\$0.00
31380LWF1	AMARILLO NATIONAL BANK	93	\$6,978,993.83	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,978,993.83	100%	0	\$0.00		0	\$0.00
31380LX52	Unavailable	23	\$1,335,930.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,335,930.18	100%	0	\$0.00		0	\$0.00
31380LX60	HOMESIDE LENDING, INC	6	\$391,354.12	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,113,783.53	93.98%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,505,137.65	100%	0	\$0.00		0	\$0.00
31380LX78	HOMESIDE LENDING, INC	44	\$2,836,790.03	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$10,861,880.07	79.29%	0	\$0.00	NA	0	\$0.00
Total		216	\$13,698,670.10	100%	0	\$0.00		0	\$0.00
31380LX86	Unavailable	108	\$6,001,203.57	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,001,203.57	100%	0	\$0.00		0	\$0.00
31380LX94	HOMESIDE LENDING, INC	21	\$2,376,285.93	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$47,937,597.14	95.28%	0	\$0.00	NA	0	\$0.00
Total		379	\$50,313,883.07	100%	0	\$0.00		0	\$0.00
31380LXQ6	HOMESIDE LENDING, INC	12	\$1,779,812.15	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$46,965,941.40	96.35%	0	\$0.00	NA	0	\$0.00
Total		338	\$48,745,753.55	100%	0	\$0.00		0	\$0.00
31380LXS2	HOMESIDE LENDING, INC	18	\$2,225,641.05	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$53,240,363.28	95.99%	0	\$0.00	NA	0	\$0.00

Total			411	\$55,466,004.33	100%	0	\$0.00		0	\$0.00
31380LXU7		HOMESIDE LENDING, INC	14	\$1,666,942.30	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$22,413,257.81	93.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,080,200.11	100%	0	\$0.00		0	\$0.00
31380LXW3		HOMESIDE LENDING, INC	9	\$1,206,454.81	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$26,292,941.22	95.61%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,499,396.03	100%	0	\$0.00		0	\$0.00
31380LXZ6		HOMESIDE LENDING, INC	66	\$8,857,095.68	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$33,543,972.63	79.11%	0	\$0.00	NA	0	\$0.00
Total			307	\$42,401,068.31	100%	0	\$0.00		0	\$0.00
31380LYA0		Unavailable	32	\$3,408,322.81	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,408,322.81	100%	0	\$0.00		0	\$0.00
31380LYB8		HOMESIDE LENDING, INC	45	\$5,592,488.12	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$44,586,018.48	88.85%	0	\$0.00	NA	0	\$0.00
Total			398	\$50,178,506.60	100%	0	\$0.00		0	\$0.00
31380LYD4		HOMESIDE LENDING, INC	2	\$236,151.05	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$13,660,745.13	98.3%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,896,896.18	100%	0	\$0.00		0	\$0.00
31380LYE2		HOMESIDE LENDING, INC	3	\$199,203.20	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,821,300.03	95.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,020,503.23	100%	0	\$0.00		0	\$0.00
31380LYF9		HOMESIDE LENDING, INC	8	\$941,960.16	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,863,473.66	94.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,805,433.82	100%	0	\$0.00		0	\$0.00
31380LYG7		HOMESIDE LENDING, INC	22	\$2,072,055.94	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$25,558,121.82	92.5%	0	\$0.00	NA	0	\$0.00
Total			227	\$27,630,177.76	100%	0	\$0.00		0	\$0.00
31380M2Q8			65	\$8,159,435.72	81.29%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	17	\$1,878,140.95	18.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,037,576.67	100%	0	\$0.00		0	\$0.00
31380M2T2		FT MORTGAGE COMPANIES	57	\$7,445,597.10	74.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,557,574.12	25.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,003,171.22	100%	0	\$0.00		0	\$0.00
31380M2V7		FT MORTGAGE COMPANIES	33	\$4,265,270.82	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$748,951.21	14.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,014,222.03	100%	0	\$0.00		0	\$0.00
31380M4K9		FIRST TOWN MORTGAGE CORPORATION	20	\$2,520,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,520,500.00	100%	0	\$0.00		0	\$0.00
31380M4Y9		FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,012,550.00	100%	0	\$0.00		0	\$0.00
31380M5V4		Unavailable	22	\$1,584,373.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,584,373.24	100%	0	\$0.00		0	\$0.00
31380M7H3		CITICORP MORTGAGE INC	107	\$12,051,683.42	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,051,683.42	100%	0	\$0.00		0	\$0.00
31380M7J9		CITICORP MORTGAGE INC	21	\$2,344,022.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,344,022.96	100%	0	\$0.00		0	\$0.00
31380MA22		Unavailable	165	\$20,099,580.76	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,099,580.76	100%	0	\$0.00		0	\$0.00
31380MD37		FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$28,663,508.90	95.09%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,142,955.39	100%	0	\$0.00		0	\$0.00
31380MD45		FLAGSTAR BANK, FSB	3	\$358,781.41	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,569,882.50	97.6%	0	\$0.00	NA	0	\$0.00

Total			113	\$14,928,663.91	100%	0	\$0.00		0	\$0.00
31380MD78		FLAGSTAR BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,991,786.79	99.06%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,086,786.79	100%	0	\$0.00		0	\$0.00
31380MDF0		FLAGSTAR BANK, FSB	17	\$1,697,743.03	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,218,926.00	82.88%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,916,669.03	100%	0	\$0.00		0	\$0.00
31380MDG8		FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,879,004.44	88.89%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,988,832.91	100%	0	\$0.00		0	\$0.00
31380MDH6		FLAGSTAR BANK, FSB	16	\$2,145,078.74	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,820,157.01	78.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,965,235.75	100%	0	\$0.00		0	\$0.00
31380MDK9		FLAGSTAR BANK, FSB	7	\$798,746.97	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,251,308.99	92.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,050,055.96	100%	0	\$0.00		0	\$0.00
31380MDL7		FLAGSTAR BANK, FSB	13	\$2,119,699.15	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,872,878.46	89.4%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,992,577.61	100%	0	\$0.00		0	\$0.00
31380MDM5		FLAGSTAR BANK, FSB	8	\$1,054,605.48	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$24,155,926.13	95.82%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,210,531.61	100%	0	\$0.00		0	\$0.00
31380MDN3		FLAGSTAR BANK, FSB	2	\$351,640.76	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,660,513.94	92.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,012,154.70	100%	0	\$0.00		0	\$0.00
31380MDQ6		FLAGSTAR BANK, FSB	9	\$1,219,926.62	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,728,333.40	91.84%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,948,260.02	100%	0	\$0.00		0	\$0.00

31380MDR4	Unavailable	75	\$10,025,881.10	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,025,881.10	100%	0	\$0.00		0	\$0.00
31380MDW3	FLAGSTAR BANK, FSB	32	\$3,430,389.28	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,658,981.20	66%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,089,370.48	100%	0	\$0.00		0	\$0.00
31380MDX1	FLAGSTAR BANK, FSB	1	\$208,820.06	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,826,751.90	95.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,035,571.96	100%	0	\$0.00		0	\$0.00
31380MDY9	FLAGSTAR BANK, FSB	20	\$2,360,371.53	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$28,637,392.33	92.39%	0	\$0.00	NA	0	\$0.00
Total		231	\$30,997,763.86	100%	0	\$0.00		0	\$0.00
31380MDZ6	FLAGSTAR BANK, FSB	34	\$3,401,811.54	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,584,566.62	73.8%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,986,378.16	100%	0	\$0.00		0	\$0.00
31380MGV2	CRESTAR MORTGAGE CORPORATION	8	\$960,760.65	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,957,516.90	87.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,918,277.55	100%	0	\$0.00		0	\$0.00
31380MGY6	CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,760,949.49	88.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,786,531.00	100%	0	\$0.00		0	\$0.00
31380MH41	MELLON MORTGAGE COMPANY, HOUSTON	1	\$176,851.29	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,785,130.93	96.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,961,982.22	100%	0	\$0.00		0	\$0.00
31380MH58	Unavailable	32	\$4,960,178.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,960,178.74	100%	0	\$0.00		0	\$0.00
31380MH74	MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,481,044.46	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,481,044.46	100%	0	\$0.00		0	\$0.00

31380MH90		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,226.65	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,890,108.09	98.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,977,334.74	100%	0	\$0.00		0	\$0.00
31380MHG4		Unavailable	51	\$6,765,563.59	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,765,563.59	100%	0	\$0.00		0	\$0.00
31380MHH2		Unavailable	35	\$4,522,813.35	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,522,813.35	100%	0	\$0.00		0	\$0.00
31380MHL3		CRESTAR MORTGAGE CORPORATION	13	\$2,047,090.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,002,500.00	70.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,049,590.00	100%	0	\$0.00		0	\$0.00
31380MHN9		Unavailable	61	\$8,528,742.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,528,742.62	100%	0	\$0.00		0	\$0.00
31380MHQ2		Unavailable	52	\$7,194,291.16	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,194,291.16	100%	0	\$0.00		0	\$0.00
31380MHS8		Unavailable	56	\$3,653,064.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,653,064.04	100%	0	\$0.00		0	\$0.00
31380MHT6		Unavailable	20	\$1,589,015.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,589,015.63	100%	0	\$0.00		0	\$0.00
31380MJA5		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,114,958.32	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,857,650.85	77.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,972,609.17	100%	0	\$0.00		0	\$0.00
31380MJE7		MELLON MORTGAGE COMPANY, HOUSTON	4	\$577,708.77	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,392,297.21	88.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,970,005.98	100%	0	\$0.00		0	\$0.00
31380MJF4		Unavailable	21	\$3,493,204.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,493,204.76	100%	0	\$0.00		0	\$0.00
31380MJS6		MELLON MORTGAGE COMPANY, HOUSTON	3	\$357,800.74	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,653,137.63	88.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,010,938.37	100%	0	\$0.00		0	\$0.00

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31380MJT4	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,645,912.98	53.16%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,331,496.90	46.84%	0	\$0.00	NA	\$0.00
Total		43	\$4,977,409.88	100%	0	\$0.00		\$0.00
31380MJU1	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,959,619.58	59.48%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,015,931.06	40.52%	0	\$0.00	NA	\$0.00
Total		43	\$4,975,550.64	100%	0	\$0.00		\$0.00
31380MJV9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,137,741.84	38.11%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,847,813.48	61.89%	0	\$0.00	NA	\$0.00
Total		23	\$2,985,555.32	100%	0	\$0.00		\$0.00
31380MS72	GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA	\$0.00
Total		59	\$6,941,613.17	100%	0	\$0.00		\$0.00
31380MSY3	GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0	\$0.00	NA	\$0.00
Total		122	\$15,429,315.98	100%	0	\$0.00		\$0.00
31380MUL8	THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.84%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$8,189,948.45	89.16%	0	\$0.00	NA	\$0.00
Total		64	\$9,185,784.84	100%	0	\$0.00		\$0.00
31380MV37	THE HUNTINGTON MORTGAGE COMPANY	75	\$9,079,689.15	98.17%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$168,842.15	1.83%	0	\$0.00	NA	\$0.00
Total		77	\$9,248,531.30	100%	0	\$0.00		\$0.00
31380MV45	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,255,129.89	50.47%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,138,392.67	49.53%	0	\$0.00	NA	\$0.00
Total		103	\$12,393,522.56	100%	0	\$0.00		\$0.00
31380MV52	THE HUNTINGTON MORTGAGE COMPANY	198	\$11,583,397.46	83.64%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,265,332.19	16.36%	0	\$0.00	NA	\$0.00
Total		235	\$13,848,729.65	100%	0	\$0.00		\$0.00

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31380MW28		Unavailable	16	\$1,351,170.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,351,170.93	100%	0	\$0.00		0	\$0.00
31380MWM4		NAVY FEDERAL CREDIT UNION	55	\$6,987,854.43	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,987,854.43	100%	0	\$0.00		0	\$0.00
31380MWN2		NAVY FEDERAL CREDIT UNION	53	\$6,668,508.89	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,668,508.89	100%	0	\$0.00		0	\$0.00
31380MWP7		NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,446,113.85	100%	0	\$0.00		0	\$0.00
31380MWQ5		NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,912,050.10	100%	0	\$0.00		0	\$0.00
31380MWR3		NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,908,814.59	100%	0	\$0.00		0	\$0.00
31380MWS1		NAVY FEDERAL CREDIT UNION	35	\$4,311,690.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,311,690.13	100%	0	\$0.00		0	\$0.00
31380MWU6		NAVY FEDERAL CREDIT UNION	36	\$4,526,905.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,526,905.38	100%	0	\$0.00		0	\$0.00
31380MX35		FIRST UNION MORTGAGE CORPORATION	116	\$7,691,038.91	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,366,867.14	45.29%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,057,906.05	100%	0	\$0.00		0	\$0.00
31380MX43		FIRST UNION MORTGAGE CORPORATION	33	\$2,114,499.80	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,496,510.24	54.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,611,010.04	100%	0	\$0.00		0	\$0.00
31380MX92		FIRST UNION MORTGAGE CORPORATION	49	\$6,646,552.60	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,571,028.58	34.95%	0	\$0.00	NA	0	\$0.00

Total			74	\$10,217,581.18	100%	0	\$0.00		0	\$0.00
31380MXF8		FIRST UNION MORTGAGE CORPORATION	135	\$18,730,204.65	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,325,292.26	41.57%	0	\$0.00	NA	0	\$0.00
Total			228	\$32,055,496.91	100%	0	\$0.00		0	\$0.00
31380MXJ0		FIRST UNION MORTGAGE CORPORATION	51	\$7,458,471.54	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,185,492.11	41.01%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,643,963.65	100%	0	\$0.00		0	\$0.00
31380MXP6		FIRST UNION MORTGAGE CORPORATION	51	\$8,740,764.82	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,257,945.03	56.29%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,998,709.85	100%	0	\$0.00		0	\$0.00
31380MXY7		FIRST UNION MORTGAGE CORPORATION	115	\$16,763,843.47	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,720,293.26	39.01%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,484,136.73	100%	0	\$0.00		0	\$0.00
31380MXZ4		FIRST UNION MORTGAGE CORPORATION	8	\$982,976.39	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,892,669.01	74.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,875,645.40	100%	0	\$0.00		0	\$0.00
31380MYC4		FIRST UNION MORTGAGE CORPORATION	22	\$1,540,846.18	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,080,414.84	41.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,621,261.02	100%	0	\$0.00		0	\$0.00
31380MYD2		FIRST UNION MORTGAGE CORPORATION	20	\$1,306,874.32	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$718,212.93	35.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,025,087.25	100%	0	\$0.00		0	\$0.00
31380MYE0		FIRST UNION MORTGAGE CORPORATION	15	\$843,919.18	50.6%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$824,057.18	49.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,667,976.36	100%	0	\$0.00		0	\$0.00
31380MYH3		FIRST UNION MORTGAGE CORPORATION	50	\$6,706,083.59	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,788,991.40	41.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,495,074.99	100%	0	\$0.00		0	\$0.00
31380MYL4		FIRST UNION MORTGAGE CORPORATION	37	\$4,635,754.59	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,966,747.55	60.05%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,602,502.14	100%	0	\$0.00		0	\$0.00
31380N3Q5		PNC MORTGAGE CORP. OF AMERICA	20	\$2,973,993.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,973,993.72	100%	0	\$0.00		0	\$0.00
31380N3R3		PNC MORTGAGE CORP. OF AMERICA	17	\$1,983,912.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,983,912.43	100%	0	\$0.00		0	\$0.00
31380N3T9		PNC MORTGAGE CORP. OF AMERICA	52	\$4,957,364.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,957,364.75	100%	0	\$0.00		0	\$0.00
31380N3W2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,956,688.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,956,688.06	100%	0	\$0.00		0	\$0.00
31380N3Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,955,886.82	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,955,886.82	100%	0	\$0.00		0	\$0.00
31380N4E1		PNC MORTGAGE CORP. OF AMERICA	47	\$4,953,504.11	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,953,504.11	100%	0	\$0.00		0	\$0.00
31380N5L4		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,690.40	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,970,690.40	100%	0	\$0.00		0	\$0.00
31380N6A7		Unavailable	9	\$588,243.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$588,243.40	100%	0	\$0.00		0	\$0.00

31380N6H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,049,328.53	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,897.54	5.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,174,226.07	100%	0	\$0.00		0	\$0.00
31380N6J8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,560,553.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,560,553.85	100%	0	\$0.00		0	\$0.00
31380N6M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$909,500.00	100%	0	\$0.00		0	\$0.00
31380NA46	GE CAPITAL MORTGAGE SERVICES	12	\$1,309,185.20	57.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$955,235.25	42.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,264,420.45	100%	0	\$0.00		0	\$0.00
31380NA95	Unavailable	24	\$3,884,304.98	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,884,304.98	100%	0	\$0.00		0	\$0.00
31380NBD5	GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,008,083.50	100%	0	\$0.00		0	\$0.00
31380NBN3	GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,051,356.26	100%	0	\$0.00		0	\$0.00
31380NBS2	GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,215,027.86	100%	0	\$0.00		0	\$0.00
31380NBU7	GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,347,775.74	100%	0	\$0.00		0	\$0.00

31380NBX1	GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,355.38	18.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,838,406.56	100%	0	\$0.00		0	\$0.00
31380NFB5	FT MORTGAGE COMPANIES	5	\$623,265.37	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,381,842.07	93.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,005,107.44	100%	0	\$0.00		0	\$0.00
31380NFF6	FT MORTGAGE COMPANIES	1	\$210,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,794,017.48	97.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,004,017.48	100%	0	\$0.00		0	\$0.00
31380NFK5	Unavailable	82	\$4,796,762.03	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,796,762.03	100%	0	\$0.00		0	\$0.00
31380NFL3	Unavailable	69	\$9,002,615.75	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,002,615.75	100%	0	\$0.00		0	\$0.00
31380NFM1	Unavailable	65	\$3,565,043.97	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,565,043.97	100%	0	\$0.00		0	\$0.00
31380NFP4	FT MORTGAGE COMPANIES	1	\$151,950.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,878,092.13	98.49%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,030,042.13	100%	0	\$0.00		0	\$0.00
31380NL93	NATIONSBANC MORTGAGE CORPORATION	79	\$5,193,505.49	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,683,554.79	41.5%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,877,060.28	100%	0	\$0.00		0	\$0.00
31380NLF9	FT MORTGAGE COMPANIES	72	\$9,113,119.08	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$986,017.58	9.76%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,099,136.66	100%	0	\$0.00		0	\$0.00
31380NLK8	FT MORTGAGE COMPANIES	40	\$4,849,207.55	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,393.74	3.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,044,601.29	100%	0	\$0.00		0	\$0.00

31380NLN2	FT MORTGAGE COMPANIES	72	\$9,875,577.83	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,650.00	1.02%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,977,227.83	100%	0	\$0.00		0	\$0.00
31380NLP7	FT MORTGAGE COMPANIES	80	\$9,917,592.24	98.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,026,092.24	100%	0	\$0.00		0	\$0.00
31380NLQ5	FT MORTGAGE COMPANIES	86	\$5,046,857.83	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,046,857.83	100%	0	\$0.00		0	\$0.00
31380NM27	NATIONSBANC MORTGAGE CORPORATION	166	\$10,391,730.40	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,479,860.44	38.41%	0	\$0.00	NA	0	\$0.00
Total		265	\$16,871,590.84	100%	0	\$0.00		0	\$0.00
31380NM35	NATIONSBANC MORTGAGE CORPORATION	72	\$10,540,429.78	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$44,127,695.99	80.72%	0	\$0.00	NA	0	\$0.00
Total		354	\$54,668,125.77	100%	0	\$0.00		0	\$0.00
31380NM43	NATIONSBANC MORTGAGE CORPORATION	186	\$25,720,818.79	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$31,643,623.59	55.16%	0	\$0.00	NA	0	\$0.00
Total		381	\$57,364,442.38	100%	0	\$0.00		0	\$0.00
31380NM50	NATIONSBANC MORTGAGE CORPORATION	62	\$8,446,153.85	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$38,480,599.60	82%	0	\$0.00	NA	0	\$0.00
Total		294	\$46,926,753.45	100%	0	\$0.00		0	\$0.00
31380NM68	NATIONSBANC MORTGAGE CORPORATION	61	\$9,059,806.31	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,903,747.50	63.71%	0	\$0.00	NA	0	\$0.00
Total		165	\$24,963,553.81	100%	0	\$0.00		0	\$0.00
31380NM76	NATIONSBANC MORTGAGE	176	\$22,878,623.94	42.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	189	\$31,553,035.54	57.97%	0	\$0.00	NA	0	\$0.00
Total			365	\$54,431,659.48	100%	0	\$0.00		0	\$0.00
31380NM84		NATIONSBANC MORTGAGE CORPORATION	32	\$4,104,596.42	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,452,237.10	75.21%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,556,833.52	100%	0	\$0.00		0	\$0.00
31380NMA9		NATIONSBANC MORTGAGE CORPORATION	173	\$23,500,932.07	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$30,451,524.57	56.44%	0	\$0.00	NA	0	\$0.00
Total			380	\$53,952,456.64	100%	0	\$0.00		0	\$0.00
31380NMB7		NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$45,700,717.53	79.14%	0	\$0.00	NA	0	\$0.00
Total			368	\$57,748,916.47	100%	0	\$0.00		0	\$0.00
31380NMC5		NATIONSBANC MORTGAGE CORPORATION	92	\$12,907,583.72	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$23,326,850.12	64.38%	0	\$0.00	NA	0	\$0.00
Total			248	\$36,234,433.84	100%	0	\$0.00		0	\$0.00
31380NMD3		NATIONSBANC MORTGAGE CORPORATION	103	\$7,761,298.95	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,623,001.60	63.71%	0	\$0.00	NA	0	\$0.00
Total			237	\$21,384,300.55	100%	0	\$0.00		0	\$0.00
31380NME1		NATIONSBANC MORTGAGE CORPORATION	356	\$47,630,010.46	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$111,256,200.29	70.02%	0	\$0.00	NA	0	\$0.00
Total			1,100	\$158,886,210.75	100%	0	\$0.00		0	\$0.00
31380NMF8		NATIONSBANC MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$11,414,422.40	46.08%	0	\$0.00	NA	0	\$0.00
Total			371	\$24,772,588.15	100%	0	\$0.00		0	\$0.00
31380NMG6			145	\$19,393,080.04	36.09%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	216	\$34,348,124.92	63.91%	0	\$0.00	NA	0
Total			361	\$53,741,204.96	100%	0	\$0.00		0
31380NMH4		NATIONSBANC MORTGAGE CORPORATION	69	\$8,867,096.34	15.09%	0	\$0.00	NA	0
		Unavailable	298	\$49,880,950.85	84.91%	0	\$0.00	NA	0
Total			367	\$58,748,047.19	100%	0	\$0.00		0
31380NMJ0		NATIONSBANC MORTGAGE CORPORATION	184	\$13,081,443.84	39.8%	0	\$0.00	NA	0
		Unavailable	212	\$19,785,390.41	60.2%	0	\$0.00	NA	0
Total			396	\$32,866,834.25	100%	0	\$0.00		0
31380NMK7		NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73	27.08%	0	\$0.00	NA	0
		Unavailable	71	\$4,467,940.27	72.92%	0	\$0.00	NA	0
Total			102	\$6,127,194.00	100%	0	\$0.00		0
31380NMQ4		NATIONSBANC MORTGAGE CORPORATION	16	\$1,093,147.51	100%	0	\$0.00	NA	0
Total			16	\$1,093,147.51	100%	0	\$0.00		0
31380NMR2		NATIONSBANC MORTGAGE CORPORATION	31	\$1,653,560.87	94.41%	0	\$0.00	NA	0
		Unavailable	2	\$97,862.41	5.59%	0	\$0.00	NA	0
Total			33	\$1,751,423.28	100%	0	\$0.00		0
31380NMU5		NATIONSBANC MORTGAGE CORPORATION	7	\$612,446.20	25.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,782,100.01	74.42%	0	\$0.00	NA	0
Total			22	\$2,394,546.21	100%	0	\$0.00		0
31380NMZ4		NATIONSBANC MORTGAGE CORPORATION	79	\$5,181,509.54	61.87%	0	\$0.00	NA	0
		Unavailable	45	\$3,193,928.12	38.13%	0	\$0.00	NA	0
Total			124	\$8,375,437.66	100%	0	\$0.00		0

31380NN91	OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,413,629.60	64.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,727,842.62	100%	0	\$0.00		0	\$0.00
31380NPB4	OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,884,447.66	70.19%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,507,907.29	100%	0	\$0.00		0	\$0.00
31380NPD0	OLD KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,567,200.00	66.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,373,350.00	100%	0	\$0.00		0	\$0.00
31380NPK4	OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,255,262.07	58.8%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,937,339.07	100%	0	\$0.00		0	\$0.00
31380NPM0	OLD KENT MORTGAGE COMPANY	34	\$4,406,938.00	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,399,326.00	49.96%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,806,264.00	100%	0	\$0.00		0	\$0.00
31380NPN8	OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,712,380.00	75.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,206,165.00	100%	0	\$0.00		0	\$0.00
31380NPP3	OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,850,681.72	64.2%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,997,931.72	100%	0	\$0.00		0	\$0.00
31380NPQ1	OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,649,685.44	48.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,551,350.53	100%	0	\$0.00		0	\$0.00

31380NSC9	Unavailable	42	\$4,005,591.01	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,005,591.01	100%	0	\$0.00		0	\$0.00
31380NVW1	CITIBANK, N. A	17	\$2,159,171.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,159,171.25	100%	0	\$0.00		0	\$0.00
31380NVX9	CITIBANK, N. A	10	\$1,030,775.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,030,775.61	100%	0	\$0.00		0	\$0.00
31380NXX7	ALLIED GROUP MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$7,044,659.22	98.3%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,166,659.22	100%	0	\$0.00		0	\$0.00
31380P3J6	FT MORTGAGE COMPANIES	51	\$6,428,828.54	64.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,536,327.27	35.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,965,155.81	100%	0	\$0.00		0	\$0.00
31380P3K3	FT MORTGAGE COMPANIES	58	\$7,219,808.79	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,772,475.27	27.75%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,992,284.06	100%	0	\$0.00		0	\$0.00
31380P3L1	FT MORTGAGE COMPANIES	35	\$4,004,803.12	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,910,099.25	59.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,914,902.37	100%	0	\$0.00		0	\$0.00
31380P3P2	FT MORTGAGE COMPANIES	45	\$5,266,612.48	65.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,731,288.98	34.15%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,997,901.46	100%	0	\$0.00		0	\$0.00
31380P3U1	FT MORTGAGE COMPANIES	35	\$4,253,861.77	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$746,969.15	14.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,830.92	100%	0	\$0.00		0	\$0.00
31380P5H8	CAPSTEAD, INC	26	\$2,995,555.54	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,995,555.54	100%	0	\$0.00		0	\$0.00
31380PA33	Unavailable	15	\$1,872,493.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,872,493.54	100%	0	\$0.00		0	\$0.00

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31380PA74	Unavailable	367	\$53,200,877.56	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$53,200,877.56	100%	0	\$0.00		0	\$0.00
31380PAL3	CITIBANK, N. A	36	\$5,002,716.61	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,002,716.61	100%	0	\$0.00		0	\$0.00
31380PAY5	Unavailable	426	\$59,813,507.16	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$59,813,507.16	100%	0	\$0.00		0	\$0.00
31380PAZ2	Unavailable	45	\$6,917,237.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,917,237.91	100%	0	\$0.00		0	\$0.00
31380PB40	Unavailable	22	\$3,283,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,283,200.00	100%	0	\$0.00		0	\$0.00
31380PB57	Unavailable	16	\$2,324,103.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,324,103.20	100%	0	\$0.00		0	\$0.00
31380PBC2	STANDARD FEDERAL BANK	177	\$22,801,839.67	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$22,801,839.67	100%	0	\$0.00		0	\$0.00
31380PBD0	STANDARD FEDERAL BANK	271	\$34,292,518.38	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$34,292,518.38	100%	0	\$0.00		0	\$0.00
31380PBT5	Unavailable	80	\$10,074,988.85	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,074,988.85	100%	0	\$0.00		0	\$0.00
31380PBX6	Unavailable	141	\$17,346,626.94	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,346,626.94	100%	0	\$0.00		0	\$0.00
31380PBZ1	Unavailable	79	\$11,949,361.42	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,949,361.42	100%	0	\$0.00		0	\$0.00
31380PDS5	PROVIDENT BANK OF MARYLAND	2	\$136,397.31	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,406,489.23	97.92%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,542,886.54	100%	0	\$0.00		0	\$0.00
31380PE96	PROVIDENT BANK OF MARYLAND	2	\$388,500.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,635,407.19	94.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,023,907.19	100%	0	\$0.00		0	\$0.00

31380PES4		ICM MORTGAGE CORPORATION	119	\$14,856,334.41	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,856,334.41	100%	0	\$0.00		0	\$0.00
31380PEW5		ICM MORTGAGE CORPORATION	38	\$4,954,859.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,954,859.00	100%	0	\$0.00		0	\$0.00
31380PEZ8		ICM MORTGAGE CORPORATION	37	\$4,956,249.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,956,249.00	100%	0	\$0.00		0	\$0.00
31380PF20		INLAND MORTGAGE CORPORATION	15	\$1,888,441.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,056,650.00	68.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,945,091.00	100%	0	\$0.00		0	\$0.00
31380PF38		INLAND MORTGAGE CORPORATION	12	\$1,695,645.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,265,183.00	71.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,960,828.00	100%	0	\$0.00		0	\$0.00
31380PF46		INLAND MORTGAGE CORPORATION	36	\$4,661,774.61	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,267,578.27	53.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,929,352.88	100%	0	\$0.00		0	\$0.00
31380PF53		INLAND MORTGAGE CORPORATION	26	\$3,255,266.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,645,225.00	67.12%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,900,491.00	100%	0	\$0.00		0	\$0.00
31380PF61		INLAND MORTGAGE CORPORATION	6	\$719,500.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,231,400.00	85.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,950,900.00	100%	0	\$0.00		0	\$0.00
31380PF87		INLAND MORTGAGE CORPORATION	48	\$5,840,900.00	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,351,988.00	69.57%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,192,888.00	100%	0	\$0.00		0	\$0.00
31380PF95		INLAND MORTGAGE CORPORATION	10	\$1,288,663.00	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,082,300.00	61.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,370,963.00	100%	0	\$0.00		0	\$0.00

31380PFT1	INLAND MORTGAGE CORPORATION	58	\$3,967,593.57	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,878,568.72	63.42%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,846,162.29	100%	0	\$0.00		0	\$0.00
31380PFV6	INLAND MORTGAGE CORPORATION	27	\$3,844,531.71	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,026,055.14	70.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,870,586.85	100%	0	\$0.00		0	\$0.00
31380PFZ7	INLAND MORTGAGE CORPORATION	35	\$4,764,567.23	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,135,511.54	51.87%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,900,078.77	100%	0	\$0.00		0	\$0.00
31380PGB9	INLAND MORTGAGE CORPORATION	16	\$901,375.99	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,836,858.52	80.98%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,738,234.51	100%	0	\$0.00		0	\$0.00
31380PGC7	INLAND MORTGAGE CORPORATION	49	\$3,180,613.59	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,522,330.93	63.45%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,702,944.52	100%	0	\$0.00		0	\$0.00
31380PGD5	INLAND MORTGAGE CORPORATION	11	\$1,386,648.94	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,798,332.95	66.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,184,981.89	100%	0	\$0.00		0	\$0.00
31380PGG8	INLAND MORTGAGE CORPORATION	57	\$6,287,532.37	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,601,701.83	60.43%	0	\$0.00	NA	0	\$0.00
Total		146	\$15,889,234.20	100%	0	\$0.00		0	\$0.00
31380PGJ2	INLAND MORTGAGE CORPORATION	50	\$6,171,450.00	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,143,845.95	73.53%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,315,295.95	100%	0	\$0.00		0	\$0.00
31380PJC4	PROVIDENT BANK OF MARYLAND	7	\$1,095,265.94	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,906,702.03	72.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,001,967.97	100%	0	\$0.00		0	\$0.00

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31380PK24		Unavailable	16	\$950,387.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$950,387.64	100%	0	\$0.00		0	\$0.00
31380PL56		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$828,139.30	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,155,037.77	58.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,983,177.07	100%	0	\$0.00		0	\$0.00
31380PL72		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$357,350.07	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$644,702.10	64.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,052.17	100%	0	\$0.00		0	\$0.00
31380PLG2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$3,036,048.39	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,887,250.00	61.68%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,923,298.39	100%	0	\$0.00		0	\$0.00
31380PLR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$129,888.07	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$870,447.41	87.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,335.48	100%	0	\$0.00		0	\$0.00
31380PLT4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$514,732.59	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,475,048.83	74.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,989,781.42	100%	0	\$0.00		0	\$0.00
31380PMM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$396,000.00	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,589,871.09	86.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,985,871.09	100%	0	\$0.00		0	\$0.00
31380PMR7		SOURCE ONE MORTGAGE	27	\$1,623,728.41	54.67%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	24	\$1,346,588.73	45.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,970,317.14	100%	0	\$0.00		0	\$0.00
31380PRP6		CTX MORTGAGE COMPANY	148	\$21,250,331.71	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,931.32	0.47%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,350,263.03	100%	0	\$0.00		0	\$0.00
31380PRQ4		CTX MORTGAGE COMPANY	360	\$47,088,706.86	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,222,614.63	2.53%	0	\$0.00	NA	0	\$0.00
Total			370	\$48,311,321.49	100%	0	\$0.00		0	\$0.00
31380PRS0		CTX MORTGAGE COMPANY	98	\$10,557,823.41	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$542,963.58	4.89%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,100,786.99	100%	0	\$0.00		0	\$0.00
31380PRU5		CTX MORTGAGE COMPANY	205	\$28,995,561.08	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$510,145.88	1.73%	0	\$0.00	NA	0	\$0.00
Total			209	\$29,505,706.96	100%	0	\$0.00		0	\$0.00
31380PRV3		CTX MORTGAGE COMPANY	263	\$33,346,149.81	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$867,408.58	2.54%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,213,558.39	100%	0	\$0.00		0	\$0.00
31380PRW1		CTX MORTGAGE COMPANY	83	\$8,999,434.68	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,525.33	4.36%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,409,960.01	100%	0	\$0.00		0	\$0.00
31380PRZ4		CTX MORTGAGE COMPANY	118	\$14,134,819.89	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,062.70	2.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,492,882.59	100%	0	\$0.00		0	\$0.00
31380PV30		CROSSLAND MORTGAGE CORPORATION	10	\$618,039.81	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,058,728.21	63.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,676,768.02	100%	0	\$0.00		0	\$0.00

31380PVH9		AMARILLO NATIONAL BANK	39	\$2,910,793.88	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,910,793.88	100%	0	\$0.00		0	\$0.00
31380PVJ5		AMARILLO NATIONAL BANK	63	\$4,247,622.80	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,247,622.80	100%	0	\$0.00		0	\$0.00
31380PVM8		Unavailable	43	\$2,861,018.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,861,018.48	100%	0	\$0.00		0	\$0.00
31380PVR7		Unavailable	29	\$1,580,762.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,580,762.20	100%	0	\$0.00		0	\$0.00
31380PVZ9		CROSSLAND MORTGAGE CORPORATION	7	\$416,600.00	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,409,812.72	77.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,826,412.72	100%	0	\$0.00		0	\$0.00
31380PWB1		CROSSLAND MORTGAGE CORPORATION	1	\$79,493.85	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,770,717.03	95.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,850,210.88	100%	0	\$0.00		0	\$0.00
31380PWL9		CROSSLAND MORTGAGE CORPORATION	13	\$1,728,904.24	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,299,088.18	42.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,027,992.42	100%	0	\$0.00		0	\$0.00
31380PWN5		CROSSLAND MORTGAGE CORPORATION	10	\$1,258,050.00	78.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,800.00	21.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,599,850.00	100%	0	\$0.00		0	\$0.00
31380PWU9		Unavailable	29	\$1,933,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,933,530.00	100%	0	\$0.00		0	\$0.00
31380PWW7		CROSSLAND MORTGAGE CORPORATION	12	\$696,300.00	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$307,407.15	30.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,707.15	100%	0	\$0.00		0	\$0.00

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31380PWY1		Unavailable	23	\$1,379,969.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,379,969.62	100%	0	\$0.00		0	\$0.00
31380XP9		ENTERPRISE FEDERAL SAVINGS BANK	35	\$4,316,537.48	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,316,537.48	100%	0	\$0.00		0	\$0.00
31380Q2D8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$518,800.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,117,025.82	80.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,635,825.82	100%	0	\$0.00		0	\$0.00
31380Q2J5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,783.22	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,046,504.72	94.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,419,287.94	100%	0	\$0.00		0	\$0.00
31380Q2L0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,898,005.81	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,289,612.52	54.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,187,618.33	100%	0	\$0.00		0	\$0.00
31380Q2N6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,768,248.38	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,323,338.24	47.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,091,586.62	100%	0	\$0.00		0	\$0.00
31380Q2P1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,375,584.42	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,601,887.06	53.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,977,471.48	100%	0	\$0.00		0	\$0.00
31380Q2S5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,196,957.12	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,292,273.97	65.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,489,231.09	100%	0	\$0.00		0	\$0.00
31380Q2V8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,054,999.39	25.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	34	\$3,020,448.72	74.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,075,448.11	100%	0	\$0.00		0	\$0.00
31380Q2X4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$640,561.00	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,161,555.95	83.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,802,116.95	100%	0	\$0.00		0	\$0.00
31380Q2Y2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,529.16	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$942,138.77	59.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,574,667.93	100%	0	\$0.00		0	\$0.00
31380Q3E5		CROWN MORTGAGE COMPANY	9	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,400.00	100%	0	\$0.00		0	\$0.00
31380Q3G0		CROWN MORTGAGE COMPANY	8	\$1,005,511.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,511.73	100%	0	\$0.00		0	\$0.00
31380Q3H8		CROWN MORTGAGE COMPANY	10	\$1,004,939.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,939.69	100%	0	\$0.00		0	\$0.00
31380Q3M7		CROWN MORTGAGE COMPANY	11	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,550.00	100%	0	\$0.00		0	\$0.00
31380Q3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,432,705.01	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,280,862.37	47.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,713,567.38	100%	0	\$0.00		0	\$0.00
31380Q4A2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,236,986.86	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,711,706.18	45.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,948,693.04	100%	0	\$0.00		0	\$0.00
31380Q4B0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,101,100.00	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,145,633.36	50.99%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,246,733.36	100%	0	\$0.00		0	\$0.00
31380Q4C8		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,368,480.00	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,712,451.48	30.73%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,080,931.48	100%	0	\$0.00		0	\$0.00
31380Q4L8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$887,208.65	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,432,371.44	73.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,319,580.09	100%	0	\$0.00		0	\$0.00
31380Q6G7		PNC MORTGAGE CORP. OF AMERICA	34	\$4,972,144.47	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,972,144.47	100%	0	\$0.00		0	\$0.00
31380Q6K8		PNC MORTGAGE CORP. OF AMERICA	27	\$2,978,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,978,313.00	100%	0	\$0.00		0	\$0.00
31380Q6N2		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,388.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,388.73	100%	0	\$0.00		0	\$0.00
31380Q6P7		PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,154.06	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,002,154.06	100%	0	\$0.00		0	\$0.00
31380QA64		M&T MORTGAGE CORPORATION	14	\$1,544,292.72	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,443,181.55	48.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,987,474.27	100%	0	\$0.00		0	\$0.00
31380QAZ0		REPUBLIC BANK	33	\$3,002,249.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,002,249.21	100%	0	\$0.00		0	\$0.00
31380QB22		Unavailable	126	\$8,583,788.65	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,583,788.65	100%	0	\$0.00		0	\$0.00
31380QB30		Unavailable	25	\$1,514,848.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,514,848.87	100%	0	\$0.00		0	\$0.00
31380QB71		Unavailable	110	\$15,147,323.46	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,147,323.46	100%	0	\$0.00		0	\$0.00

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31380QB89	Unavailable	25	\$3,533,599.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,533,599.93	100%	0	\$0.00		0	\$0.00
31380QBN6	Unavailable	141	\$20,196,598.48	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,196,598.48	100%	0	\$0.00		0	\$0.00
31380QCC9	Unavailable	90	\$10,602,853.78	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,602,853.78	100%	0	\$0.00		0	\$0.00
31380QCF2	Unavailable	11	\$1,507,490.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,507,490.53	100%	0	\$0.00		0	\$0.00
31380QCH8	Unavailable	36	\$5,049,777.46	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,049,777.46	100%	0	\$0.00		0	\$0.00
31380QCL9	Unavailable	34	\$5,049,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,049,900.00	100%	0	\$0.00		0	\$0.00
31380QCN5	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$113,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,531,358.89	99.23%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,644,558.89	100%	0	\$0.00		0	\$0.00
31380QCP0	Unavailable	20	\$3,027,997.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,027,997.70	100%	0	\$0.00		0	\$0.00
31380QCR6	UNION PLANTERS NATIONAL BANK	149	\$18,874,289.32	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$443,215.20	2.29%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,317,504.52	100%	0	\$0.00		0	\$0.00
31380QCS4	UNION PLANTERS NATIONAL BANK	49	\$3,806,999.81	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,806,999.81	100%	0	\$0.00		0	\$0.00
31380QD20	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,535,122.71	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,420,913.26	57.79%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,956,035.97	100%	0	\$0.00		0	\$0.00
31380QD38	CHASE MANHATTAN MORTGAGE	86	\$11,545,680.45	47.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	92	\$12,523,569.67	52.03%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,069,250.12	100%	0	\$0.00		0	\$0.00
31380QD46		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,286,755.96	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,990,596.76	51.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,277,352.72	100%	0	\$0.00		0	\$0.00
31380QD53		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,699,155.73	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,162,686.22	42.59%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,861,841.95	100%	0	\$0.00		0	\$0.00
31380QD61		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,573,485.22	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,713,386.28	42.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,286,871.50	100%	0	\$0.00		0	\$0.00
31380QD87		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,657,984.36	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$16,732,518.24	74.73%	0	\$0.00	NA	0	\$0.00
Total			209	\$22,390,502.60	100%	0	\$0.00		0	\$0.00
31380QDA2		GMAC MORTGAGE CORPORATION	18	\$2,093,531.85	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,901,855.66	47.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,995,387.51	100%	0	\$0.00		0	\$0.00
31380QDC8		GMAC MORTGAGE CORPORATION	37	\$4,528,029.15	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,528,029.15	100%	0	\$0.00		0	\$0.00
31380QDD6		GMAC MORTGAGE CORPORATION	44	\$5,033,117.43	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,033,117.43	100%	0	\$0.00		0	\$0.00
31380QDQ7		GMAC MORTGAGE CORPORATION	91	\$12,015,057.69	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,015,057.69	100%	0	\$0.00		0	\$0.00
31380QDW4		M&T MORTGAGE CORPORATION	31	\$3,197,394.96	80.51%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$774,199.81	19.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,971,594.77	100%	0	\$0.00		0	\$0.00
31380QDX2		PLYMOUTH SAVINGS BANK	24	\$3,011,327.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,011,327.75	100%	0	\$0.00		0	\$0.00
31380QDZ7		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,057,152.30	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,391,349.69	41.04%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,448,501.99	100%	0	\$0.00		0	\$0.00
31380QEA1		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$3,808,070.32	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,263,392.00	78.93%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,071,462.32	100%	0	\$0.00		0	\$0.00
31380QEC7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$925,365.09	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,597,485.26	93.16%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,522,850.35	100%	0	\$0.00		0	\$0.00
31380QEE3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,074,309.74	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,677,563.47	87.72%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,751,873.21	100%	0	\$0.00		0	\$0.00
31380QEF0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,966.97	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,006,507.27	95.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,054,474.24	100%	0	\$0.00		0	\$0.00
31380QEG8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,700,883.05	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$686,099.89	15.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,386,982.94	100%	0	\$0.00		0	\$0.00
31380QEH6		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,591,061.16	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,237,540.86	31.46%	0	\$0.00	NA	0	\$0.00

Total			152	\$19,828,602.02	100%	0	\$0.00		0	\$0.00
31380QF28		OHIO SAVINGS BANK	324	\$34,859,931.93	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,996,751.39	7.92%	0	\$0.00	NA	0	\$0.00
Total			342	\$37,856,683.32	100%	0	\$0.00		0	\$0.00
31380QFJ1		Unavailable	282	\$38,917,559.81	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$38,917,559.81	100%	0	\$0.00		0	\$0.00
31380QFK8		Unavailable	198	\$27,349,979.49	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$27,349,979.49	100%	0	\$0.00		0	\$0.00
31380QFZ5		OHIO SAVINGS BANK	29	\$3,434,836.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,434,836.28	100%	0	\$0.00		0	\$0.00
31380QG50		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$992,379.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$992,379.94	100%	0	\$0.00		0	\$0.00
31380QG68		M&T MORTGAGE CORPORATION	37	\$3,845,731.36	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,086.45	13.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,459,817.81	100%	0	\$0.00		0	\$0.00
31380QHJ9		Unavailable	20	\$1,386,501.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,386,501.57	100%	0	\$0.00		0	\$0.00
31380QHK6		Unavailable	147	\$15,720,647.78	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,720,647.78	100%	0	\$0.00		0	\$0.00
31380QHL4		WASHTENAW MORTGAGE COMPANY	5	\$477,626.48	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$31,899,129.20	98.52%	0	\$0.00	NA	0	\$0.00
Total			321	\$32,376,755.68	100%	0	\$0.00		0	\$0.00
31380QHM2		WASHTENAW MORTGAGE COMPANY	2	\$186,862.24	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,774,656.71	98.3%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,961,518.95	100%	0	\$0.00		0	\$0.00
31380QHR1		FIRST BANK MORTGAGE	199	\$21,134,900.19	90.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,323,089.59	9.9%	0	\$0.00	NA	0	\$0.00
Total			211	\$23,457,989.78	100%	0	\$0.00		0	\$0.00
31380QL96		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	18	\$3,450,991.52	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,120,980.23	38.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,571,971.75	100%	0	\$0.00		0	\$0.00
31380QLG0		GMAC MORTGAGE CORPORATION	15	\$1,500,917.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,917.17	100%	0	\$0.00		0	\$0.00
31380QLH8		GMAC MORTGAGE CORPORATION	61	\$7,018,095.58	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,018,095.58	100%	0	\$0.00		0	\$0.00
31380QLL9		GMAC MORTGAGE CORPORATION	20	\$1,999,263.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,263.31	100%	0	\$0.00		0	\$0.00
31380QLR6		GMAC MORTGAGE CORPORATION	51	\$6,030,145.49	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,030,145.49	100%	0	\$0.00		0	\$0.00
31380QLS4		GMAC MORTGAGE CORPORATION	60	\$6,515,276.58	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,515,276.58	100%	0	\$0.00		0	\$0.00
31380QMB0		PHH MORTGAGE SERVICES CORPORATION	57	\$5,987,574.51	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,987,574.51	100%	0	\$0.00		0	\$0.00
31380QN45		THE BRANCH BANKING AND TRUST COMPANY	244	\$27,925,046.28	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$21,591,579.44	43.6%	0	\$0.00	NA	0	\$0.00
Total			415	\$49,516,625.72	100%	0	\$0.00		0	\$0.00
31380QQ91		THE BRANCH BANKING AND TRUST COMPANY	89	\$11,682,294.03	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$28,021,157.21	70.58%	0	\$0.00	NA	0	\$0.00
Total			286	\$39,703,451.24	100%	0	\$0.00		0	\$0.00
31380QQF7			27	\$2,805,311.30	70.57%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		Unavailable	9	\$1,169,862.22	29.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,975,173.52	100%	0	\$0.00		0	\$0.00
31380QQR1		FIRST FINANCIAL CARIBBEAN CORPORATION	124	\$13,969,751.06	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,969,751.06	100%	0	\$0.00		0	\$0.00
31380QQS9		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$4,003,515.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,515.42	100%	0	\$0.00		0	\$0.00
31380QQT7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,005,889.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,889.31	100%	0	\$0.00		0	\$0.00
31380QR25		GMAC MORTGAGE CORPORATION	16	\$2,016,825.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,016,825.35	100%	0	\$0.00		0	\$0.00
31380QR74		GMAC MORTGAGE CORPORATION	19	\$2,506,584.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,506,584.32	100%	0	\$0.00		0	\$0.00
31380QR82		GMAC MORTGAGE CORPORATION	19	\$2,194,454.35	87.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,588.92	12.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,513,043.27	100%	0	\$0.00		0	\$0.00
31380QR90		GMAC MORTGAGE CORPORATION	31	\$3,516,738.12	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,516,738.12	100%	0	\$0.00		0	\$0.00
31380QRA7		THE BRANCH BANKING AND TRUST COMPANY	141	\$13,142,812.29	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,164,194.17	45.93%	0	\$0.00	NA	0	\$0.00
Total			243	\$24,307,006.46	100%	0	\$0.00		0	\$0.00
31380QRD1		AMSOUTH BANK	138	\$14,789,732.90	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,789,732.90	100%	0	\$0.00		0	\$0.00
31380QRE9			12	\$1,501,026.66	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			12	\$1,501,026.66	100%	0	\$0.00	0	\$0.00
31380QRM1		GMAC MORTGAGE CORPORATION	45	\$6,494,000.74	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,494,000.74	100%	0	\$0.00	0	\$0.00
31380QRP4		GMAC MORTGAGE CORPORATION	44	\$6,020,833.47	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,020,833.47	100%	0	\$0.00	0	\$0.00
31380QS24		COLONIAL SAVINGS FA	10	\$998,448.36	92.42%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$81,837.80	7.58%	0	\$0.00	NA	\$0.00
Total			12	\$1,080,286.16	100%	0	\$0.00	0	\$0.00
31380QS40		COLONIAL SAVINGS FA	59	\$6,401,947.93	32.01%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$13,598,208.79	67.99%	0	\$0.00	NA	\$0.00
Total			175	\$20,000,156.72	100%	0	\$0.00	0	\$0.00
31380QS57		COLONIAL SAVINGS FA	51	\$6,601,046.02	49.32%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,783,483.87	50.68%	0	\$0.00	NA	\$0.00
Total			102	\$13,384,529.89	100%	0	\$0.00	0	\$0.00
31380QS65		COLONIAL SAVINGS FA	19	\$2,631,288.27	56.73%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,006,583.05	43.27%	0	\$0.00	NA	\$0.00
Total			34	\$4,637,871.32	100%	0	\$0.00	0	\$0.00
31380QS81		FIRST UNION MORTGAGE CORPORATION	68	\$4,263,325.27	100%	0	\$0.00	NA	\$0.00
Total			68	\$4,263,325.27	100%	0	\$0.00	0	\$0.00
31380QS99		FIRST UNION MORTGAGE CORPORATION	17	\$986,047.20	90.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$98,644.76	9.09%	0	\$0.00	NA	\$0.00
Total			19	\$1,084,691.96	100%	0	\$0.00	0	\$0.00
31380QSP3		GMAC MORTGAGE CORPORATION	39	\$5,047,690.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,047,690.00	100%	0	\$0.00	0	\$0.00

31380QSQ1		GMAC MORTGAGE CORPORATION	28	\$3,384,803.96	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,476.62	3.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,506,280.58	100%	0	\$0.00		0	\$0.00
31380QSR9		GMAC MORTGAGE CORPORATION	56	\$7,045,350.07	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,045,350.07	100%	0	\$0.00		0	\$0.00
31380QSS7		GMAC MORTGAGE CORPORATION	10	\$1,511,626.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,511,626.19	100%	0	\$0.00		0	\$0.00
31380QSW8		GMAC MORTGAGE CORPORATION	44	\$4,538,353.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,538,353.35	100%	0	\$0.00		0	\$0.00
31380QTB3		FIRST UNION MORTGAGE CORPORATION	14	\$1,537,957.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,537,957.42	100%	0	\$0.00		0	\$0.00
31380QTJ6		FIRST UNION MORTGAGE CORPORATION	21	\$2,274,715.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,274,715.31	100%	0	\$0.00		0	\$0.00
31380QTM9		FIRST UNION MORTGAGE CORPORATION	13	\$1,603,922.61	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,764,119.08	52.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,368,041.69	100%	0	\$0.00		0	\$0.00
31380QTN7		FIRST UNION MORTGAGE CORPORATION	15	\$1,531,806.80	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$986,992.84	39.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,518,799.64	100%	0	\$0.00		0	\$0.00
31380QY43		COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$618,585.65	12.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,974,221.76	100%	0	\$0.00		0	\$0.00
31380QY50		COMMONWEALTH SAVINGS BANK	22	\$2,526,220.93	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,455,853.82	36.56%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,982,074.75	100%	0	\$0.00		0	\$0.00
31380QY68		COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,347,235.37	27.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,969,614.04	100%	0	\$0.00		0	\$0.00
31380QY76		COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,867,810.72	37.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,985,271.78	100%	0	\$0.00		0	\$0.00
31380QYB7		GMAC MORTGAGE CORPORATION	19	\$2,485,771.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,485,771.49	100%	0	\$0.00		0	\$0.00
31380QZ26		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,602,124.12	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,660,332.30	61.75%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,262,456.42	100%	0	\$0.00		0	\$0.00
31380QZ42		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$865,865.33	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,480,736.66	80.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,346,601.99	100%	0	\$0.00		0	\$0.00
31380QZ59		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,673,186.80	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,898,482.54	82.83%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,571,669.34	100%	0	\$0.00		0	\$0.00
31380QZ75		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,433,008.16	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,581,060.84	79.57%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,014,069.00	100%	0	\$0.00		0	\$0.00
31380QZF7		M&T MORTGAGE CORPORATION	14	\$1,287,498.94	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,184,961.52	62.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,472,460.46	100%	0	\$0.00		0	\$0.00
31380QZM2		CHASE MANHATTAN MORTGAGE	29	\$4,160,268.90	36.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	46	\$7,096,530.21	63.04%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,256,799.11	100%	0	\$0.00		0	\$0.00
31380QZN0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,955,925.78	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,013,356.43	72.89%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,969,282.21	100%	0	\$0.00		0	\$0.00
31380QZP5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$1,969,657.81	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,028,000.99	67.16%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,997,658.80	100%	0	\$0.00		0	\$0.00
31380QZY6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,887,455.49	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,842,985.67	66.76%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,730,441.16	100%	0	\$0.00		0	\$0.00
31380R2B0		AMERICAN HOME FUNDING INC	20	\$2,509,675.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,509,675.68	100%	0	\$0.00		0	\$0.00
31380R2C8		AMERICAN HOME FUNDING INC	20	\$2,490,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,490,635.00	100%	0	\$0.00		0	\$0.00
31380R2D6		AMERICAN HOME FUNDING INC	38	\$5,038,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,038,225.00	100%	0	\$0.00		0	\$0.00
31380R3D5		THE BRANCH BANKING AND TRUST COMPANY	72	\$8,448,442.20	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,675,837.50	44.14%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,124,279.70	100%	0	\$0.00		0	\$0.00
31380R3L7		CROWN BANK FSB	34	\$3,874,432.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,874,432.95	100%	0	\$0.00		0	\$0.00
31380R4E2		Unavailable	12	\$1,636,900.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,636,900.21	100%	0	\$0.00		0	\$0.00
31380R4F9		Unavailable	32	\$3,947,384.00	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,947,384.00	100%	0	\$0.00		0	\$0.00
31380R4G7		Unavailable	21	\$2,477,272.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,477,272.83	100%	0	\$0.00		0	\$0.00
31380R5A9		NORWEST MORTGAGE, INC	48	\$5,221,107.28	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$747,355.00	12.52%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,968,462.28	100%	0	\$0.00		0	\$0.00
31380R5D3		NORWEST MORTGAGE, INC	140	\$16,676,936.61	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$62,102,436.47	78.83%	0	\$0.00	NA	0	\$0.00
Total			629	\$78,779,373.08	100%	0	\$0.00		0	\$0.00
31380R5E1		NORWEST MORTGAGE, INC	20	\$2,388,472.41	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,489,550.10	85.85%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,878,022.51	100%	0	\$0.00		0	\$0.00
31380R5F8		NORWEST MORTGAGE, INC	393	\$41,354,156.46	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$69,043,807.59	62.54%	0	\$0.00	NA	0	\$0.00
Total			992	\$110,397,964.05	100%	0	\$0.00		0	\$0.00
31380R5H4		NORWEST MORTGAGE, INC	28	\$2,843,233.91	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$27,038,449.03	90.49%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,881,682.94	100%	0	\$0.00		0	\$0.00
31380R5S0		AMERICAN SAVINGS BANK	63	\$8,271,550.00	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,900.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,816,450.00	100%	0	\$0.00		0	\$0.00
31380R5T8		AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$532,561.88	22.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,360,796.61	100%	0	\$0.00		0	\$0.00
31380R5U5		AMERICAN SAVINGS BANK	230	\$33,484,720.80	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,263,174.18	19.79%	0	\$0.00	NA	0	\$0.00
Total			284	\$41,747,894.98	100%	0	\$0.00		0	\$0.00
31380R5V3			40	\$2,459,386.56	53.49%	0	\$0.00	NA	0	\$0.00

		AMERICAN SAVINGS BANK							
		Unavailable	34	\$2,138,387.26	46.51%	0	\$0.00	NA	0
Total			74	\$4,597,773.82	100%	0	\$0.00		0
31380R5W1		AMERICAN SAVINGS BANK	51	\$8,148,784.17	52.97%	0	\$0.00	NA	0
		Unavailable	49	\$7,233,841.07	47.03%	0	\$0.00	NA	0
Total			100	\$15,382,625.24	100%	0	\$0.00		0
31380RCJ2		REPUBLIC BANCORP MORTGAGE INC	125	\$13,964,149.81	100%	0	\$0.00	NA	0
Total			125	\$13,964,149.81	100%	0	\$0.00		0
31380RCL7		REPUBLIC BANCORP MORTGAGE INC	192	\$21,562,006.34	100%	0	\$0.00	NA	0
Total			192	\$21,562,006.34	100%	0	\$0.00		0
31380RD85		FLAGSTAR BANK, FSB	9	\$1,206,153.56	3.45%	0	\$0.00	NA	0
		Unavailable	240	\$33,727,931.00	96.55%	0	\$0.00	NA	0
Total			249	\$34,934,084.56	100%	0	\$0.00		0
31380RD93		FLAGSTAR BANK, FSB	19	\$2,231,588.97	12.45%	0	\$0.00	NA	0
		Unavailable	129	\$15,695,389.81	87.55%	0	\$0.00	NA	0
Total			148	\$17,926,978.78	100%	0	\$0.00		0
31380REA9		FLAGSTAR BANK, FSB	70	\$9,035,458.27	81.44%	0	\$0.00	NA	0
		Unavailable	13	\$2,059,180.03	18.56%	0	\$0.00	NA	0
Total			83	\$11,094,638.30	100%	0	\$0.00		0
31380REC5		FLAGSTAR BANK, FSB	9	\$837,189.14	4.97%	0	\$0.00	NA	0
		Unavailable	121	\$16,007,521.11	95.03%	0	\$0.00	NA	0
Total			130	\$16,844,710.25	100%	0	\$0.00		0
31380RED3		FLAGSTAR BANK, FSB	4	\$447,352.45	5.62%	0	\$0.00	NA	0
		Unavailable	59	\$7,511,763.06	94.38%	0	\$0.00	NA	0
Total			63	\$7,959,115.51	100%	0	\$0.00		0
31380REH4		Unavailable	31	\$5,039,004.87	100%	0	\$0.00	NA	0
Total			31	\$5,039,004.87	100%	0	\$0.00		0

31380REK7	FLAGSTAR BANK, FSB	4	\$325,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,707,071.36	98.38%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,032,471.36	100%	0	\$0.00		0	\$0.00
31380REL5	FLAGSTAR BANK, FSB	8	\$805,242.76	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,147,174.75	91.91%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,952,417.51	100%	0	\$0.00		0	\$0.00
31380REN1	FLAGSTAR BANK, FSB	2	\$306,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,654,681.59	97.81%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,960,681.59	100%	0	\$0.00		0	\$0.00
31380REP6	FLAGSTAR BANK, FSB	9	\$857,874.23	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$32,120,365.70	97.4%	0	\$0.00	NA	0	\$0.00
Total		254	\$32,978,239.93	100%	0	\$0.00		0	\$0.00
31380REZ4	FLAGSTAR BANK, FSB	6	\$868,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,155,273.75	89.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,023,273.75	100%	0	\$0.00		0	\$0.00
31380RFX8	CONTINENTAL SAVINGS BANK	5	\$745,829.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$745,829.51	100%	0	\$0.00		0	\$0.00
31380RH24	WASHINGTON MUTUAL BANK	55	\$3,510,651.41	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$490,110.22	12.25%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,000,761.63	100%	0	\$0.00		0	\$0.00
31380RH40	PHH MORTGAGE SERVICES CORPORATION	17	\$1,796,515.32	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,202,602.28	55.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,999,117.60	100%	0	\$0.00		0	\$0.00
31380RHE8	Unavailable	570	\$81,485,634.97	100%	0	\$0.00	NA	0	\$0.00
Total		570	\$81,485,634.97	100%	0	\$0.00		0	\$0.00
31380RHF5	BANK OF AMERICA, FSB	3	\$310,318.64	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,178	\$175,994,697.67	99.82%	0	\$0.00	NA	0	\$0.00

Total			1,181	\$176,305,016.31	100%	0	\$0.00		0	\$0.00
31380RHH1		BANK OF AMERICA, FSB	1	\$27,926.81	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$18,651,764.57	99.85%	0	\$0.00	NA	0	\$0.00
Total			302	\$18,679,691.38	100%	0	\$0.00		0	\$0.00
31380RHL2		BANK OF AMERICA NT&SA	112	\$13,368,044.36	81.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,038,578.34	18.52%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,406,622.70	100%	0	\$0.00		0	\$0.00
31380RHM0		BANK OF AMERICA, FSB	5	\$457,259.95	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$53,006,955.12	99.14%	0	\$0.00	NA	0	\$0.00
Total			366	\$53,464,215.07	100%	0	\$0.00		0	\$0.00
31380RHN8		BANK OF AMERICA, FSB	3	\$477,100.28	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$102,475,414.97	99.54%	0	\$0.00	NA	0	\$0.00
Total			652	\$102,952,515.25	100%	0	\$0.00		0	\$0.00
31380RHQ1		BANK OF AMERICA, FSB	5	\$276,485.87	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$11,338,555.59	97.62%	0	\$0.00	NA	0	\$0.00
Total			191	\$11,615,041.46	100%	0	\$0.00		0	\$0.00
31380RHT5		Unavailable	13	\$1,643,451.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,643,451.33	100%	0	\$0.00		0	\$0.00
31380RKP9		PHH MORTGAGE SERVICES CORPORATION	30	\$3,302,548.76	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,695,043.67	44.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,997,592.43	100%	0	\$0.00		0	\$0.00
31380RL86		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,018,422.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,018,422.99	100%	0	\$0.00		0	\$0.00
31380RM28		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$4,696,997.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,696,997.82	100%	0	\$0.00		0	\$0.00
31380RM36		REPUBLIC NATIONAL BANK OF NEW YORK	70	\$8,698,560.67	82.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,884,686.38	17.81%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,583,247.05	100%	0	\$0.00		0	\$0.00
31380RM51		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$1,797,248.91	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,075,332.84	69.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,872,581.75	100%	0	\$0.00		0	\$0.00
31380RM69		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,800,870.62	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,921.09	7.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,949,791.71	100%	0	\$0.00		0	\$0.00
31380RMB8		NATIONAL CITY MORTGAGE COMPANY	10	\$610,874.99	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$638,888.72	51.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,249,763.71	100%	0	\$0.00		0	\$0.00
31380RMD4		NATIONAL CITY MORTGAGE COMPANY	10	\$948,871.43	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,230,481.83	70.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,179,353.26	100%	0	\$0.00		0	\$0.00
31380RMX0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,233,890.11	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$29,144,098.34	95.94%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,377,988.45	100%	0	\$0.00		0	\$0.00
31380RMY8		REPUBLIC NATIONAL BANK OF NEW YORK	108	\$15,633,457.87	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$73,475,712.16	82.46%	0	\$0.00	NA	0	\$0.00
Total			583	\$89,109,170.03	100%	0	\$0.00		0	\$0.00
31380RMZ5		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,580,152.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,580,152.34	100%	0	\$0.00		0	\$0.00
31380RPJ8		M&T MORTGAGE CORPORATION	8	\$1,019,167.76	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,576.67	31.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,495,744.43	100%	0	\$0.00		0	\$0.00
31380RPK5		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$1,009,592.53	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,009,592.53	100%	0	\$0.00		0	\$0.00
31380RPM1		REPUBLIC BANCORP MORTGAGE INC	117	\$13,393,826.99	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,393,826.99	100%	0	\$0.00		0	\$0.00
31380RSG1		FT MORTGAGE COMPANIES	68	\$9,455,580.94	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,477.62	6.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,075,058.56	100%	0	\$0.00		0	\$0.00
31380RSH9		FT MORTGAGE COMPANIES	77	\$9,461,565.31	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,729.85	6.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,099,295.16	100%	0	\$0.00		0	\$0.00
31380RSM8		FT MORTGAGE COMPANIES	86	\$9,611,632.95	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,450.42	4.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,097,083.37	100%	0	\$0.00		0	\$0.00
31380RTG0		Unavailable	61	\$7,004,797.01	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,004,797.01	100%	0	\$0.00		0	\$0.00
31380RTK1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	766	\$94,544,934.85	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$15,106,290.49	13.78%	0	\$0.00	NA	0	\$0.00
Total			897	\$109,651,225.34	100%	0	\$0.00		0	\$0.00
31380RTL9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	210	\$22,388,242.28	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,100,869.18	18.56%	0	\$0.00	NA	0	\$0.00
Total			259	\$27,489,111.46	100%	0	\$0.00		0	\$0.00
31380RTM7		WASHINGTON MUTUAL BANK	437	\$61,541,883.41	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,462,480.13	13.33%	0	\$0.00	NA	0	\$0.00
Total			501	\$71,004,363.54	100%	0	\$0.00		0	\$0.00
31380RTN5		WASHINGTON MUTUAL BANK	142	\$9,104,435.56	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$683,858.85	6.99%	0	\$0.00	NA	0	\$0.00
Total			153	\$9,788,294.41	100%	0	\$0.00		0	\$0.00

31380RTR6		NATIONSBANC MORTGAGE CORPORATION	118	\$11,843,055.97	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,094,372.83	33.98%	0	\$0.00	NA	0	\$0.00
Total			172	\$17,937,428.80	100%	0	\$0.00		0	\$0.00
31380RTS4		NATIONSBANC MORTGAGE CORPORATION	17	\$1,313,976.36	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,898,588.32	59.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,212,564.68	100%	0	\$0.00		0	\$0.00
31380RUM5		HOMESIDE LENDING, INC	6	\$668,522.78	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,555,854.29	87.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,224,377.07	100%	0	\$0.00		0	\$0.00
31380RV93		Unavailable	37	\$3,862,483.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,862,483.24	100%	0	\$0.00		0	\$0.00
31380RWA9		WASHTENAW MORTGAGE COMPANY	4	\$419,250.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$16,571,756.51	97.53%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,991,006.51	100%	0	\$0.00		0	\$0.00
31380RWB7		WASHTENAW MORTGAGE COMPANY	3	\$355,800.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,761,120.56	93.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,116,920.56	100%	0	\$0.00		0	\$0.00
31380RWC5		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,661,185.72	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$355,997.54	17.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,017,183.26	100%	0	\$0.00		0	\$0.00
31380RWD3		CITIZENS MORTGAGE CORPORATION	10	\$1,023,767.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,767.04	100%	0	\$0.00		0	\$0.00
31380RWH4		M&T MORTGAGE CORPORATION	24	\$1,966,566.62	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$329,431.32	14.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,295,997.94	100%	0	\$0.00		0	\$0.00

31380RWK7	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$765,212.25	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,226,449.25	61.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,991,661.50	100%	0	\$0.00		0	\$0.00
31380RWN1	FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,742,051.21	64.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,878,585.90	100%	0	\$0.00		0	\$0.00
31380RX83	NOVUS	20	\$2,418,606.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,418,606.40	100%	0	\$0.00		0	\$0.00
31380RX91	NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,300,701.39	100%	0	\$0.00		0	\$0.00
31380RYJ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,656,032.83	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$551,089.82	24.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,207,122.65	100%	0	\$0.00		0	\$0.00
31380RYK5	M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,809.95	18.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,006,114.48	100%	0	\$0.00		0	\$0.00
31380RYL3	M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,400.17	100%	0	\$0.00		0	\$0.00
31380RYN9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,253,448.23	100%	0	\$0.00		0	\$0.00
31380RYP4	MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$109,722.49	10.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,065.64	100%	0	\$0.00		0	\$0.00
31380RYS8	Unavailable	112	\$14,742,427.86	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,742,427.86	100%	0	\$0.00		0	\$0.00

31380SA29		CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,602,699.53	65.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,065,923.12	100%	0	\$0.00		0	\$0.00
31380SA78		CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,852.24	100%	0	\$0.00		0	\$0.00
31380SAZ6		CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,985,645.81	100%	0	\$0.00		0	\$0.00
31380SF65		GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,510,474.00	100%	0	\$0.00		0	\$0.00
31380SJK0		CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,546,469.70	100%	0	\$0.00		0	\$0.00
31380SM26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,900,156.91	100%	0	\$0.00		0	\$0.00
31380SM42		Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$22,969,927.04	100%	0	\$0.00		0	\$0.00
31380SM59		Unavailable	56	\$8,217,235.15	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,217,235.15	100%	0	\$0.00		0	\$0.00
31380SM67		Unavailable	60	\$8,790,363.07	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,790,363.07	100%	0	\$0.00		0	\$0.00
31380SM75		CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,980,623.55	100%	0	\$0.00		0	\$0.00
31380SM83		Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,464,711.81	100%	0	\$0.00		0	\$0.00

31380SMV2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,746,788.49	100%	0	\$0.00		0	\$0.00
31380SMX8	HOME SAVINGS OF AMERICA FSB	56	\$8,008,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,008,150.00	100%	0	\$0.00		0	\$0.00
31380SMZ3	HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,916,792.46	100%	0	\$0.00		0	\$0.00
31380SNB5	CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,047,753.27	98.61%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,132,753.27	100%	0	\$0.00		0	\$0.00
31380SND1	Unavailable	49	\$6,764,976.79	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,764,976.79	100%	0	\$0.00		0	\$0.00
31380SNK5	Unavailable	49	\$6,121,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,121,125.00	100%	0	\$0.00		0	\$0.00
31380SNL3	CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,498,796.09	81.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,719,806.09	100%	0	\$0.00		0	\$0.00
31380SNM1	Unavailable	56	\$7,597,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,597,700.00	100%	0	\$0.00		0	\$0.00
31380SNP4	Unavailable	32	\$4,139,016.24	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,139,016.24	100%	0	\$0.00		0	\$0.00
31380SR54	CAPSTEAD, INC	9	\$1,005,235.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,235.81	100%	0	\$0.00		0	\$0.00
31380SRD7	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,063,163.25	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$352,800.00	24.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,415,963.25	100%	0	\$0.00		0	\$0.00
31380SRM7		3	\$422,500.00	2.53%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	142	\$16,289,778.62	97.47%	0	\$0.00	NA	0
Total			145	\$16,712,278.62	100%	0	\$0.00		0
31380SRN5		WASHTENAW MORTGAGE COMPANY	6	\$410,800.00	2.88%	0	\$0.00	NA	0
		Unavailable	134	\$13,866,426.83	97.12%	0	\$0.00	NA	0
Total			140	\$14,277,226.83	100%	0	\$0.00		0
31380SRP0		WASHTENAW MORTGAGE COMPANY	4	\$412,104.34	10.67%	0	\$0.00	NA	0
		Unavailable	39	\$3,450,700.00	89.33%	0	\$0.00	NA	0
Total			43	\$3,862,804.34	100%	0	\$0.00		0
31380SVB6		Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA	0
Total			31	\$4,544,800.00	100%	0	\$0.00		0
31380SVE0		Unavailable	158	\$21,210,239.00	100%	0	\$0.00	NA	0
Total			158	\$21,210,239.00	100%	0	\$0.00		0
31380SVJ9		Unavailable	132	\$18,685,055.00	100%	0	\$0.00	NA	0
Total			132	\$18,685,055.00	100%	0	\$0.00		0
31380SVK6		Unavailable	58	\$4,039,767.60	100%	0	\$0.00	NA	0
Total			58	\$4,039,767.60	100%	0	\$0.00		0
31380SVN0		Unavailable	112	\$12,624,630.22	100%	0	\$0.00	NA	0
Total			112	\$12,624,630.22	100%	0	\$0.00		0
31380SVP5		Unavailable	58	\$7,068,721.86	100%	0	\$0.00	NA	0
Total			58	\$7,068,721.86	100%	0	\$0.00		0
31380SVT7		Unavailable	82	\$11,614,875.00	100%	0	\$0.00	NA	0
Total			82	\$11,614,875.00	100%	0	\$0.00		0
31380SVU4		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$153,300.00	2.17%	0	\$0.00	NA	0
		Unavailable	56	\$6,916,662.63	97.83%	0	\$0.00	NA	0
Total			57	\$7,069,962.63	100%	0	\$0.00		0

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31380SXR9		Unavailable	10	\$999,419.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,419.50	100%	0	\$0.00		0	\$0.00
31380SZU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$790,526.76	39.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,720.42	100%	0	\$0.00		0	\$0.00
31380TEH0		FIRST UNION MORTGAGE CORPORATION	32	\$1,969,705.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,969,705.82	100%	0	\$0.00		0	\$0.00
31380TEJ6		FIRST UNION MORTGAGE CORPORATION	48	\$2,674,571.94	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,674,571.94	100%	0	\$0.00		0	\$0.00
31380TEL1		FIRST UNION MORTGAGE CORPORATION	46	\$2,358,756.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,358,756.75	100%	0	\$0.00		0	\$0.00
31380TEM9		FIRST UNION MORTGAGE CORPORATION	30	\$1,168,092.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,168,092.28	100%	0	\$0.00		0	\$0.00
31380TF22		HANOVER CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,864,853.67	100%	0	\$0.00		0	\$0.00
31380TF30		HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,986,645.29	100%	0	\$0.00		0	\$0.00
31380TFF3		PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,627,500.00	100%	0	\$0.00		0	\$0.00
31380TFQ9		HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100%	0	\$0.00	NA	0	\$0.00

Total			182	\$18,731,086.98	100%	0	\$0.00		0	\$0.00
31380TFR7		HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,225,857.78	100%	0	\$0.00		0	\$0.00
31380TFU0		HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,543,076.41	100%	0	\$0.00		0	\$0.00
31380TGB1		AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,959,593.19	100%	0	\$0.00		0	\$0.00
31380TGF2		COUNTRYWIDE HOME LOANS, INC	41	\$3,765,512.08	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$15,328,364.63	100%	0	\$0.00		0	\$0.00
31380TGJ4		COUNTRYWIDE HOME LOANS, INC	6	\$274,423.23	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,833,490.97	100%	0	\$0.00		0	\$0.00
31380TGK1		COUNTRYWIDE HOME LOANS, INC	29	\$1,975,087.94	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,999,070.10	100%	0	\$0.00		0	\$0.00
31380TGL9		COUNTRYWIDE HOME LOANS, INC	5	\$319,693.31	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,234,763.30	100%	0	\$0.00		0	\$0.00
31380TGY1		COUNTRYWIDE HOME LOANS, INC	13	\$1,224,590.87	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,450,504.86	100%	0	\$0.00		0	\$0.00
31380TH53		COUNTRYWIDE HOME LOANS, INC	27	\$3,099,340.37	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,703,231.37	100%	0	\$0.00		0	\$0.00

31380THJ3	COUNTRYWIDE HOME LOANS, INC	8	\$1,036,737.38	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,405,899.88	100%	0	\$0.00		0	\$0.00
31380THN4	COUNTRYWIDE HOME LOANS, INC	47	\$6,113,240.24	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA	0	\$0.00
Total		197	\$26,620,627.93	100%	0	\$0.00		0	\$0.00
31380THP9	COUNTRYWIDE HOME LOANS, INC	6	\$601,466.67	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,676,082.42	100%	0	\$0.00		0	\$0.00
31380THR5	COUNTRYWIDE HOME LOANS, INC	3	\$544,556.00	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,845,257.82	100%	0	\$0.00		0	\$0.00
31380TJ93	COUNTRYWIDE HOME LOANS, INC	5	\$583,054.37	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,667,519.07	100%	0	\$0.00		0	\$0.00
31380TJK8	COUNTRYWIDE HOME LOANS, INC	43	\$5,523,959.50	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,401,799.07	74.81%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,925,758.57	100%	0	\$0.00		0	\$0.00
31380TJL6	COUNTRYWIDE HOME LOANS, INC	34	\$3,624,546.91	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,596,665.73	78.95%	0	\$0.00	NA	0	\$0.00
Total		151	\$17,221,212.64	100%	0	\$0.00		0	\$0.00
31380TJX0	COUNTRYWIDE HOME LOANS, INC	5	\$642,992.25	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,680,358.31	100%	0	\$0.00		0	\$0.00
31380TK67	COUNTRYWIDE HOME LOANS, INC	35	\$4,263,885.72	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,030,527.84	100%	0	\$0.00		0	\$0.00
31380TK83	COUNTRYWIDE	4	\$577,570.00	23.71%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	12	\$1,857,995.00	76.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,435,565.00	100%	0	\$0.00		0	\$0.00
31380TKC4		COUNTRYWIDE HOME LOANS, INC	15	\$1,805,625.83	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,556,670.60	80.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,362,296.43	100%	0	\$0.00		0	\$0.00
31380TKD2		COUNTRYWIDE HOME LOANS, INC	80	\$6,491,370.15	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$17,201,710.56	72.6%	0	\$0.00	NA	0	\$0.00
Total			278	\$23,693,080.71	100%	0	\$0.00		0	\$0.00
31380TKE0		COUNTRYWIDE HOME LOANS, INC	62	\$5,484,276.42	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,857,511.19	58.89%	0	\$0.00	NA	0	\$0.00
Total			166	\$13,341,787.61	100%	0	\$0.00		0	\$0.00
31380TKF7		COUNTRYWIDE HOME LOANS, INC	16	\$1,611,855.36	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,123,638.00	56.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,735,493.36	100%	0	\$0.00		0	\$0.00
31380TKG5		COUNTRYWIDE HOME LOANS, INC	24	\$1,812,700.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,584,677.65	84.1%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,397,377.65	100%	0	\$0.00		0	\$0.00
31380TKH3		COUNTRYWIDE HOME LOANS, INC	18	\$1,595,814.50	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,610,312.00	74.29%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,206,126.50	100%	0	\$0.00		0	\$0.00
31380TKM2		COUNTRYWIDE HOME LOANS, INC	3	\$473,200.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,189,531.55	71.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,662,731.55	100%	0	\$0.00		0	\$0.00
31380TKT7		COUNTRYWIDE HOME LOANS, INC	26	\$3,437,407.40	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,047,459.45	82.36%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,484,866.85	100%	0	\$0.00		0	\$0.00
31380TKW0		COUNTRYWIDE HOME LOANS, INC	13	\$1,713,409.43	16.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$8,726,812.41	83.59%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,440,221.84	100%	0	\$0.00		0	\$0.00
31380TLC3		COUNTRYWIDE HOME LOANS, INC	7	\$806,214.82	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$907,379.79	52.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,713,594.61	100%	0	\$0.00		0	\$0.00
31380TLH2		COUNTRYWIDE HOME LOANS, INC	5	\$688,255.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,160,988.00	91.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,849,243.00	100%	0	\$0.00		0	\$0.00
31380TLJ8		COUNTRYWIDE HOME LOANS, INC	21	\$2,723,979.20	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,592,432.79	87.79%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,316,411.99	100%	0	\$0.00		0	\$0.00
31380TLK5		COUNTRYWIDE HOME LOANS, INC	1	\$93,552.30	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,368,011.13	93.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,461,563.43	100%	0	\$0.00		0	\$0.00
31380TLM1		COUNTRYWIDE HOME LOANS, INC	8	\$934,150.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,077,224.10	90.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,011,374.10	100%	0	\$0.00		0	\$0.00
31380TLX7		COUNTRYWIDE HOME LOANS, INC	28	\$2,926,401.61	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,426,330.29	64.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,352,731.90	100%	0	\$0.00		0	\$0.00
31380TLY5		COUNTRYWIDE HOME LOANS, INC	16	\$1,236,463.82	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,476,054.35	83.97%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,712,518.17	100%	0	\$0.00		0	\$0.00
31380TLZ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,053,377.39	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,800,394.32	63.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,853,771.71	100%	0	\$0.00		0	\$0.00
31380TMM0		COUNTRYWIDE HOME LOANS, INC	44	\$5,100,090.00	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$25,602,438.84	83.39%	0	\$0.00	NA	0	\$0.00

Total			232	\$30,702,528.84	100%	0	\$0.00		0	\$0.00
31380TMT5		COUNTRYWIDE HOME LOANS, INC	6	\$704,050.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,015,426.75	90.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,719,476.75	100%	0	\$0.00		0	\$0.00
31380TMU2		COUNTRYWIDE HOME LOANS, INC	18	\$2,151,802.96	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,145,923.40	86.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,297,726.36	100%	0	\$0.00		0	\$0.00
31380TMX6		COUNTRYWIDE HOME LOANS, INC	11	\$1,255,517.12	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,315,170.33	83.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,570,687.45	100%	0	\$0.00		0	\$0.00
31380UPT9		WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,024,103.44	100%	0	\$0.00		0	\$0.00
31380UQ50		MIDFIRST BANK SSB	55	\$3,373,927.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,373,927.75	100%	0	\$0.00		0	\$0.00
31380UQY7		MIDFIRST BANK SSB	9	\$678,169.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$678,169.34	100%	0	\$0.00		0	\$0.00
31380URA8		HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$642,159.74	100%	0	\$0.00		0	\$0.00
31380URB6		HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,089,277.40	100%	0	\$0.00		0	\$0.00
31380URC4		VALLEY MORTGAGE COMPANY INC	23	\$1,329,666.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,329,666.73	100%	0	\$0.00		0	\$0.00
31380UUQ9		MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,488,009.23	100%	0	\$0.00		0	\$0.00
31380UUT3		MIDFIRST BANK SSB	126	\$8,614,391.19	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,614,391.19	100%	0	\$0.00		0	\$0.00

31380UUU0	MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,929,616.27	100%	0	\$0.00		0	\$0.00
31380UW6	Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,620,618.66	100%	0	\$0.00		0	\$0.00
31380UVV7	PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,501.00	100%	0	\$0.00		0	\$0.00
31380UVW5	PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,555,599.50	100%	0	\$0.00		0	\$0.00
31380UVX3	PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$207,564.61	100%	0	\$0.00		0	\$0.00
31380UVY1	PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,540,700.13	100%	0	\$0.00		0	\$0.00
31380V2Q8	CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,484,519.01	100%	0	\$0.00		0	\$0.00
31380VDK9	CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,202,936.69	100%	0	\$0.00		0	\$0.00
31380VDL7	CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,487,105.50	100%	0	\$0.00		0	\$0.00
31371HB56	ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	1	\$99,905.11	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$262,734.73	1.16%	0	\$0.00	NA	0	\$0.00
		3	\$509,164.71	2.25%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY								
	FIDELITY BOND AND MORTGAGE COMPANY	17	\$2,005,500.00	8.85%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$161,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$807,302.66	3.56%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$170,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	6	\$706,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$284,150.00	1.25%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	3	\$365,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$2,412,650.00	10.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$849,222.94	3.75%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,667.03	0.6%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$399,929.22	1.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$264,721.28	1.17%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$111,369.02	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$604,050.00	2.67%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY	6	\$832,058.24	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,535,348.91	24.44%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,657,497.97	100%	0	\$0.00		0	\$0.00
31371HB64	ACCUBANC MORTGAGE CORPORATION	329	\$44,936,651.16	6.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$1,290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	10	\$994,322.95	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	76	\$15,024,752.44	2.04%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	35	\$5,046,098.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	32	\$3,790,723.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	324	\$37,636,336.27	5.12%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	14	\$1,751,089.05	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$271,990.62	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	48	\$5,995,040.06	0.82%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,570,809.19	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$436,337.09	0.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$527,233.74	0.07%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	28	\$4,011,384.16	0.55%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	47	\$6,234,190.32	0.85%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,894,192.43	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE	75	\$9,511,138.79	1.29%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST AMERICAN NATIONAL BANK	164	\$16,815,686.66	2.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$7,949,747.57	1.08%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	9	\$913,776.72	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,930,050.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	7	\$991,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	14	\$2,073,398.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$503,610.78	0.07%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$619,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	286	\$35,604,479.98	4.85%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	32	\$4,012,646.98	0.55%	0	\$0.00	NA	0	\$0.00
HOME NET, INC	5	\$536,300.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	90	\$11,706,174.53	1.59%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$631,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	142	\$20,047,910.14	2.73%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	12	\$1,654,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	24	\$3,301,947.71	0.45%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$384,369.16	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL	4	\$495,253.34	0.07%	0	\$0.00	NA	0	\$0.00

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	312	\$41,238,258.21	5.61%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	6	\$887,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	12	\$1,344,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	208	\$25,163,397.29	3.42%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04	2.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP	33	\$3,775,969.47	0.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	3	\$496,000.00	0.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	27	\$3,462,250.00	0.47%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	6	\$807,667.66	0.11%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	40	\$6,326,669.90	0.86%	0	\$0.00	NA	\$0.00
	WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	2,222	\$304,928,670.18	41.49%	0	\$0.00	NA	\$0.00
Total		5,579	\$734,780,259.74	100%	0	\$0.00	0	\$0.00
31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18	0.03%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	26	\$2,728,730.79	0.3%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NT&SA	2	\$214,387.42	0.02%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	38	\$5,529,447.40	0.6%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC	59	\$7,285,050.00	0.79%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC	80	\$7,395,050.18	0.81%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	1	\$112,003.48	0.01%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD	10	\$1,438,958.21	0.16%	0	\$0.00	NA	\$0.00
		4	\$433,286.65	0.05%	0	\$0.00	NA	\$0.00

	CHARTER BANK FOR SAVINGS FSB								
	CITIZENS MORTGAGE CORPORATION	193	\$22,830,650.68	2.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	17	\$2,682,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$93,885.58	0.01%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$503,962.91	0.05%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	19	\$2,006,806.06	0.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$5,479,198.44	0.6%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$997,922.32	0.11%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	6	\$767,730.50	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	9	\$1,232,424.86	0.13%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	187	\$21,550,963.47	2.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	39	\$5,003,558.52	0.55%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC	8	\$990,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	31	\$4,935,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$1,150,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$687,930.58	0.07%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$737,496.45	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	11	\$579,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,347,769.51	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	319	\$43,815,870.20	4.78%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	8	\$825,650.00	0.09%	0	\$0.00	NA	0	\$0.00

PLYMOUTH SAVINGS BANK	53	\$6,046,290.51	0.66%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	7	\$989,789.14	0.11%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	305	\$31,899,617.99	3.48%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	19	\$2,713,950.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	\$7,541,813.05	0.82%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	58	\$8,514,161.38	0.93%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	89	\$9,561,701.19	1.04%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	45	\$4,554,175.31	0.5%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	21	\$3,019,267.67	0.33%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	58	\$6,764,800.00	0.74%	0	\$0.00	NA	0	\$0.00
WASHTENAW	2	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	WEBSTER BANK	9	\$991,896.05	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,226	\$398,484,426.89	43.41%	0	\$0.00	NA	0	\$0.00
Total		7,599	\$917,457,633.63	100%	0	\$0.00		0	\$0.00
31371HB80	ACCUBANC MORTGAGE CORPORATION	46	\$6,185,123.36	3.99%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$494,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$272,663.93	0.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$522,116.40	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$818,227.35	0.53%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	10	\$721,409.03	0.47%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	2	\$241,411.53	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,531,739.70	0.99%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	9	\$725,191.59	0.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$532,676.73	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,063,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	22	\$2,003,570.36	1.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$841,848.00	0.54%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$504,107.30	0.33%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$185,150.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$161,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIDELITY BOND AND MORTGAGE COMPANY								
	FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$249,354.73	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$473,983.40	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	102	\$9,207,380.85	5.94%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$343,022.61	0.22%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,564,427.96	4.88%	0	\$0.00	NA	0	\$0.00

OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	23	\$1,501,467.52	0.97%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$136,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	9	\$779,485.13	0.5%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$44,964.90	0.03%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	2	\$181,417.21	0.12%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	31	\$1,974,069.56	1.27%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,991,563.75	2.57%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$284,316.79	0.18%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	6	\$990,217.34	0.64%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	9	\$685,400.00	0.44%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	10	\$616,489.15	0.4%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	2	\$292,806.92	0.19%	0	\$0.00	NA	0	\$0.00
Unavailable	778	\$87,075,591.65	56.12%	0	\$0.00	NA	0	\$0.00

Total			1,476	\$155,075,712.40	100%	0	\$0.00	0	\$0.00
31371HBH0	AMERICAN SAVINGS BANK	15	\$2,568,850.00	7.41%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	5	\$500,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	34	\$4,582,551.99	13.21%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	14	\$2,369,410.52	6.83%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,488,213.32	7.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75	\$12,012,858.97	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,159,452.16	29.3%	0	\$0.00	NA	0	\$0.00
Total		222	\$34,681,636.96	100%	0	\$0.00	0	\$0.00	
31371HCE6	ACCUBANC MORTGAGE CORPORATION	63	\$7,988,930.02	3.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	53	\$6,998,910.93	2.79%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$1,047,902.62	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$441,062.78	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	171	\$19,655,927.26	7.85%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$4,277,710.04	1.71%	0	\$0.00	NA	0	\$0.00

FIRST TOWN MORTGAGE CORPORATION	4	\$444,950.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$527,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$337,062.92	0.13%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	47	\$5,470,181.03	2.18%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	10	\$1,111,006.92	0.44%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	64	\$6,310,017.53	2.52%	0	\$0.00	NA	0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$361,961.00	0.14%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	63	\$7,798,255.31	3.11%	0	\$0.00	NA	0	\$0.00

NVR MORTGAGE FINANCE INC	3	\$366,556.00	0.15%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	26	\$2,508,359.35	1%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	7	\$694,320.06	0.28%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	18	\$2,516,681.53	1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06%	0	\$0.00	NA	0	\$0.00
WESTERN FINANCIAL	6	\$958,215.46	0.38%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK FSB								
	Unavailable	1,179	\$137,502,683.24	54.9%	0	\$0.00	NA	0	\$0.00
Total		2,188	\$250,523,924.46	100%	0	\$0.00		0	\$0.00
31371HCF3	ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	33	\$3,998,653.68	1.83%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,108,630.42	0.51%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	6	\$949,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC	59	\$7,034,202.92	3.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	328	\$36,048,919.15	16.51%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$495,592.58	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	11	\$1,151,627.88	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22%	0	\$0.00	NA	0	\$0.00

INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	26	\$3,245,906.78	1.49%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	7	\$728,609.02	0.33%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	35	\$3,387,713.43	1.55%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,911,937.44	1.33%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	68	\$6,463,337.81	2.96%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,320,317.56	0.6%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$297,330.11	0.14%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	74	\$6,509,112.24	2.98%	0	\$0.00	NA	0	\$0.00
TRUSTCORP	13	\$1,044,604.35	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	38	\$3,055,066.35	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$419,947.02	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	12	\$695,133.95	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$113,288.65	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,802.27	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	805	\$83,855,015.72	38.38%	0	\$0.00	NA	0	\$0.00
Total		2,097	\$218,407,698.43	100%	0	\$0.00		0	\$0.00
31371HCG1	ACCUBANC MORTGAGE CORPORATION	6	\$711,413.25	2.49%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$926,851.44	3.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	14	\$1,639,091.81	5.74%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$91,733.93	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$223,686.58	0.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$469,312.76	1.64%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	24	\$2,360,806.28	8.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$146,008.41	0.51%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$242,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$359,924.16	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$57,674.03	0.2%	0	\$0.00	NA	0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$2,352,911.65	8.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$325,243.60	1.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,123,342.20	3.94%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	13	\$1,249,178.10	4.38%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$362,789.34	1.27%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$505,480.86	1.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$308,575.76	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$373,063.57	1.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$221,672.54	0.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,729,991.04	6.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	5	\$197,353.80	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$12,565,783.15	44.03%	0	\$0.00	NA	0	\$0.00
Total		307	\$28,544,038.26	100%	0	\$0.00		0	\$0.00
31371HD21	COUNTRYWIDE HOME LOANS, INC	49	\$4,094,894.20	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,991,299.19	49.36%	0	\$0.00	NA	0	\$0.00
Total		106	\$8,086,193.39	100%	0	\$0.00		0	\$0.00
31371HD47	COUNTRYWIDE HOME LOANS, INC	11	\$650,052.56	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,454,764.81	69.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,104,817.37	100%	0	\$0.00		0	\$0.00
31371HD88	COUNTRYWIDE HOME LOANS, INC	1,091	\$110,467,703.25	65.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	561	\$59,347,510.58	34.95%	0	\$0.00	NA	0	\$0.00
Total			1,652	\$169,815,213.83	100%	0	\$0.00		0	\$0.00
31371HD96		COUNTRYWIDE HOME LOANS, INC	490	\$48,110,514.37	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$35,796,495.37	42.66%	0	\$0.00	NA	0	\$0.00
Total			837	\$83,907,009.74	100%	0	\$0.00		0	\$0.00
31371HDC9		CITICORP MORTGAGE INC	36	\$4,321,619.37	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$687,170.53	13.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,008,789.90	100%	0	\$0.00		0	\$0.00
31371HDH8		ACCUBANC MORTGAGE CORPORATION	2	\$264,250.00	1.53%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$67,706.37	0.39%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	10	\$774,285.22	4.5%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$326,200.58	1.89%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC	14	\$1,364,989.87	7.92%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	4	\$397,933.29	2.31%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	1	\$107,129.88	0.62%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	7	\$539,162.32	3.13%	0	\$0.00	NA	0	\$0.00
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$119,919.48	0.7%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,554,014.48	9.02%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	4	\$353,955.80	2.05%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC	9	\$856,088.29	4.97%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	11	\$1,680,819.00	9.76%	0	\$0.00	NA	0	\$0.00
		REGIONAL INVESTMENT COMPANY	2	\$288,695.42	1.68%	0	\$0.00	NA	0	\$0.00

	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$248,652.69	1.44%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$405,130.90	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,875,502.99	45.74%	0	\$0.00	NA	0	\$0.00
Total		167	\$17,224,436.58	100%	0	\$0.00		0	\$0.00
31371H DU9	COUNTRYWIDE HOME LOANS, INC	1,301	\$165,951,855.96	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$16,243,673.72	8.92%	0	\$0.00	NA	0	\$0.00
Total		1,437	\$182,195,529.68	100%	0	\$0.00		0	\$0.00
31371H DV7	COUNTRYWIDE HOME LOANS, INC	355	\$45,825,232.31	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,649,663.58	12.67%	0	\$0.00	NA	0	\$0.00
Total		422	\$52,474,895.89	100%	0	\$0.00		0	\$0.00
31371H EC8	COUNTRYWIDE HOME LOANS, INC	6	\$574,806.93	56.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$437,493.68	43.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,300.61	100%	0	\$0.00		0	\$0.00
31371H EE4	AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$635,824.36	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	\$2,514,200.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,391,551.52	39.24%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,391,892.98	100%	0	\$0.00		0	\$0.00
31371H EF1	CTX MORTGAGE COMPANY	16	\$1,743,236.97	11.87%	0	\$0.00	NA	0	\$0.00
	FIRST UNION	22	\$2,923,742.87	19.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14	\$1,511,208.29	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,510,624.79	44.32%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,689,160.74	100%	0	\$0.00		0	\$0.00
31371HEL8		CTX MORTGAGE COMPANY	4	\$276,932.29	38.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	8	\$441,189.82	61.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$718,122.11	100%	0	\$0.00		0	\$0.00
31371HET1		ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC	5	\$608,650.00	12.86%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,503,610.65	31.77%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$115,229.40	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,824,085.63	38.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,732,825.68	100%	0	\$0.00		0	\$0.00
31376WNC0		CHARTER BANK FOR SAVINGS FSB	3	\$226,271.95	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$671,962.91	74.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$898,234.86	100%	0	\$0.00		0	\$0.00
31376WUS7		CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$695,478.18	79.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$873,079.02	100%	0	\$0.00		0	\$0.00

31377L6T5	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$1,098,694.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,098,694.95	100%	0	\$0.00		0	\$0.00
31377MAK7	NEWPORT MORTGAGE COMPANY, L.P	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31377MCF6	CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31378KJV7	ALLIED GROUP MORTGAGE COMPANY	1	\$45,348.04	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$628,796.43	93.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$674,144.47	100%	0	\$0.00		0	\$0.00
31378QD73	FIRST NATIONWIDE MORTGAGE CORPORATION	153	\$24,594,623.89	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$85,423,546.20	77.64%	0	\$0.00	NA	0	\$0.00
Total		705	\$110,018,170.09	100%	0	\$0.00		0	\$0.00
31378QD81	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,160,699.37	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,637,181.97	89.61%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,797,881.34	100%	0	\$0.00		0	\$0.00
31378SNM5	USAA FEDERAL SAVINGS BANK	55	\$6,934,410.06	85.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,139,283.29	14.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,073,693.35	100%	0	\$0.00		0	\$0.00
31378SNQ6	USAA FEDERAL SAVINGS BANK	33	\$3,569,971.14	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$427,433.86	10.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,997,405.00	100%	0	\$0.00		0	\$0.00
31378SNR4	USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55	86.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,056,126.01	13.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,943,925.56	100%	0	\$0.00		0	\$0.00
31378SNS2		USAA FEDERAL SAVINGS BANK	49	\$6,478,452.99	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,553,285.55	28.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,031,738.54	100%	0	\$0.00		0	\$0.00
31378SNZ6		USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,342,961.12	14.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,039,700.94	100%	0	\$0.00		0	\$0.00
31378UV33		USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$910,871.94	15.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,054,920.11	100%	0	\$0.00		0	\$0.00
31378UV41		USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,979,477.56	23.18%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,167,426.14	100%	0	\$0.00		0	\$0.00
31378UV66		USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,687,890.42	33.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,012,799.05	100%	0	\$0.00		0	\$0.00
31378UVY5		USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$953,203.96	16.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,952,189.26	100%	0	\$0.00		0	\$0.00
31378UWG3		USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,690,010.56	19.24%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,177,022.43	100%	0	\$0.00		0	\$0.00
31379D3B3		GUILD MORTGAGE COMPANY	20	\$3,003,421.76	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,789,239.06	48.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,792,660.82	100%	0	\$0.00		0	\$0.00
31379D3D9		GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,047,746.00	50.95%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,019,366.00	100%	0	\$0.00		0	\$0.00
31379D6H7		Unavailable	55	\$6,971,264.13	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,971,264.13	100%	0	\$0.00		0	\$0.00
31379D6J3		Unavailable	70	\$7,191,042.26	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,191,042.26	100%	0	\$0.00		0	\$0.00
31379D6K0		Unavailable	52	\$7,397,038.83	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,397,038.83	100%	0	\$0.00		0	\$0.00
31379DCG2		WACHOVIA MORTGAGE COMPANY	627	\$78,418,616.47	100%	0	\$0.00	NA	0	\$0.00
Total			627	\$78,418,616.47	100%	0	\$0.00		0	\$0.00
31379DCH0		WACHOVIA MORTGAGE COMPANY	99	\$6,058,467.33	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,058,467.33	100%	0	\$0.00		0	\$0.00
31379DCJ6		WACHOVIA MORTGAGE COMPANY	99	\$12,555,103.96	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,555,103.96	100%	0	\$0.00		0	\$0.00
31379DX46		FIRSTAR HOME MORTGAGE CORPORATION	41	\$4,657,636.26	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,458,711.60	69.19%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,116,347.86	100%	0	\$0.00		0	\$0.00
31379DX53		FIRSTAR HOME MORTGAGE CORPORATION	53	\$5,571,183.44	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,333,885.53	62.62%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,905,068.97	100%	0	\$0.00		0	\$0.00
31379DX61		FIRSTAR HOME MORTGAGE CORPORATION	61	\$6,500,247.78	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,766,057.23	57.42%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,266,305.01	100%	0	\$0.00		0	\$0.00
31379DX79		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,608,697.27	25.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	94	\$10,428,227.21	74.29%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,036,924.48	100%	0	\$0.00		0	\$0.00
31379DX87		FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,125,133.68	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$593,840.37	34.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,718,974.05	100%	0	\$0.00		0	\$0.00
31379DX95		FIRSTAR HOME MORTGAGE CORPORATION	29	\$3,788,264.77	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,327,395.93	38.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,115,660.70	100%	0	\$0.00		0	\$0.00
31379EDS3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,921,878.94	73.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,837,993.05	100%	0	\$0.00		0	\$0.00
31379EDT1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,247,795.09	76.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,261,267.81	100%	0	\$0.00		0	\$0.00
31379F4W1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,199,778.95	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,687,731.90	84.16%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,887,510.85	100%	0	\$0.00		0	\$0.00
31379F4X9		PHH MORTGAGE SERVICES CORPORATION	20	\$1,819,293.93	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,237,089.72	69.96%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,056,383.65	100%	0	\$0.00		0	\$0.00
31379F4Z4		PHH MORTGAGE SERVICES CORPORATION	16	\$1,962,319.84	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,021,808.77	78.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,984,128.61	100%	0	\$0.00		0	\$0.00
31379K6P3		PHH MORTGAGE SERVICES	30	\$3,488,359.95	10.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	206	\$28,415,167.82	89.07%	0	\$0.00	NA	0	\$0.00
Total			236	\$31,903,527.77	100%	0	\$0.00		0	\$0.00
31379Q4A5		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,510,961.88	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,368,957.33	91.55%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,879,919.21	100%	0	\$0.00		0	\$0.00
31379QRG7		PHH MORTGAGE SERVICES CORPORATION	26	\$2,522,387.42	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$13,357,208.39	84.12%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,879,595.81	100%	0	\$0.00		0	\$0.00
31379QXD7		PRINCIPAL RESIDENTIAL MORTGAGE INC	34	\$3,564,698.63	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,525,189.52	60.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,089,888.15	100%	0	\$0.00		0	\$0.00
31379YX24		FLEET MORTGAGE CORPORATION	182	\$23,619,731.71	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,091,906.71	20.5%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,711,638.42	100%	0	\$0.00		0	\$0.00
31379YX32		FLEET MORTGAGE CORPORATION	40	\$5,565,432.64	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,193,824.61	77.52%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,759,257.25	100%	0	\$0.00		0	\$0.00
31379YXA6		FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$28,883,213.61	97.14%	0	\$0.00	NA	0	\$0.00
Total			214	\$29,733,431.30	100%	0	\$0.00		0	\$0.00
31379YXB4		FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$28,685,107.27	96.55%	0	\$0.00	NA	0	\$0.00
Total			235	\$29,710,863.06	100%	0	\$0.00		0	\$0.00
31379YXC2		FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$26,554,388.23	99.33%	0	\$0.00	NA	0	\$0.00
Total			186	\$26,734,237.00	100%	0	\$0.00		0	\$0.00

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31379YXD0	FLEET MORTGAGE CORPORATION	23	\$3,340,810.44	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,416,013.29	86.51%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,756,823.73	100%	0	\$0.00		0	\$0.00
31379YXE8	FLEET MORTGAGE CORPORATION	6	\$955,679.69	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,810,658.84	96.14%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,766,338.53	100%	0	\$0.00		0	\$0.00
31379YXF5	FLEET MORTGAGE CORPORATION	7	\$897,842.88	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$23,859,528.04	96.37%	0	\$0.00	NA	0	\$0.00
Total		168	\$24,757,370.92	100%	0	\$0.00		0	\$0.00
31379YXG3	FLEET MORTGAGE CORPORATION	4	\$509,623.19	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$29,221,553.78	98.29%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,731,176.97	100%	0	\$0.00		0	\$0.00
31379YXH1	FLEET MORTGAGE CORPORATION	4	\$623,726.76	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,601,830.28	97.53%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,225,557.04	100%	0	\$0.00		0	\$0.00
31379YXJ7	FLEET MORTGAGE CORPORATION	61	\$6,436,942.99	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,489,557.19	35.15%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,926,500.18	100%	0	\$0.00		0	\$0.00
31379YXK4	FLEET MORTGAGE CORPORATION	6	\$699,748.76	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,349,226.23	86.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,048,974.99	100%	0	\$0.00		0	\$0.00
31379YXM0	FLEET MORTGAGE CORPORATION	28	\$3,522,820.05	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$26,179,307.68	88.14%	0	\$0.00	NA	0	\$0.00
Total		227	\$29,702,127.73	100%	0	\$0.00		0	\$0.00
31379YXP3	FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$24,183,360.97	81.35%	0	\$0.00	NA	0	\$0.00
Total		205	\$29,729,227.66	100%	0	\$0.00		0	\$0.00
31379YXQ1	FLEET MORTGAGE	49	\$6,250,684.88	31.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	119	\$13,621,054.31	68.54%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,871,739.19	100%	0	\$0.00		0	\$0.00
31379YXR9		FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,752,084.76	100%	0	\$0.00		0	\$0.00
31379YXS7		FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$27,640,524.08	91.44%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,227,631.83	100%	0	\$0.00		0	\$0.00
31379YXT5		FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$21,338,030.44	84.52%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,245,642.04	100%	0	\$0.00		0	\$0.00
31379YXU2		FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$26,368,247.74	87.03%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,298,191.15	100%	0	\$0.00		0	\$0.00
31379YXW8		FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$27,200,116.34	92.87%	0	\$0.00	NA	0	\$0.00
Total			221	\$29,289,065.89	100%	0	\$0.00		0	\$0.00
31379YXX6		FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA	0	\$0.00
Total			238	\$29,730,352.28	100%	0	\$0.00		0	\$0.00
31379YXY4		FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,382,902.31	94.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,917,899.93	100%	0	\$0.00		0	\$0.00
31379YXZ1		FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,739,786.43	73.84%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,732,343.65	100%	0	\$0.00		0	\$0.00
31380EED2		GMAC MORTGAGE CORPORATION	214	\$14,963,571.78	100%	0	\$0.00	NA	0	\$0.00

Total			214	\$14,963,571.78	100%	0	\$0.00		0	\$0.00
31380FP21		NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,023,800.16	26.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,890,893.85	100%	0	\$0.00		0	\$0.00
31380G2A6		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,450,545.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,545.00	100%	0	\$0.00		0	\$0.00
31380GLB3		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,110,539.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,539.82	100%	0	\$0.00		0	\$0.00
31380GQW2		FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$17,667,668.73	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,412,952.57	12.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,080,621.30	100%	0	\$0.00		0	\$0.00
31380GT90		Unavailable	13	\$2,008,199.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,008,199.40	100%	0	\$0.00		0	\$0.00
31380GUA5		Unavailable	159	\$22,101,836.36	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,101,836.36	100%	0	\$0.00		0	\$0.00
31380GUE7		Unavailable	43	\$5,433,204.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,433,204.27	100%	0	\$0.00		0	\$0.00
31380GUF4		Unavailable	37	\$5,213,133.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,213,133.78	100%	0	\$0.00		0	\$0.00
31380GWG0		CITICORP MORTGAGE INC	117	\$7,069,586.44	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,291,818.13	31.77%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,361,404.57	100%	0	\$0.00		0	\$0.00
31380GWH8		CITICORP MORTGAGE INC	155	\$24,326,114.56	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,917,988.14	13.87%	0	\$0.00	NA	0	\$0.00
Total			186	\$28,244,102.70	100%	0	\$0.00		0	\$0.00

31380GWJ4		CITICORP MORTGAGE INC	55	\$6,679,140.85	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,167,469.10	14.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,846,609.95	100%	0	\$0.00		0	\$0.00
31380GWL9		CITICORP MORTGAGE INC	190	\$27,265,601.90	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$27,265,601.90	100%	0	\$0.00		0	\$0.00
31380GWM7		CITICORP MORTGAGE INC	521	\$75,400,907.12	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$75,400,907.12	100%	0	\$0.00		0	\$0.00
31380GWN5		CITICORP MORTGAGE INC	26	\$2,492,491.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,492,491.85	100%	0	\$0.00		0	\$0.00
31380GZ36		KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,441.15	100%	0	\$0.00		0	\$0.00
31380GZ44		KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,494,391.52	100%	0	\$0.00		0	\$0.00
31380GZ51		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,504,024.34	100%	0	\$0.00		0	\$0.00
31380GZ93		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,051,621.00	100%	0	\$0.00		0	\$0.00
31380HCY1		Unavailable	14	\$795,580.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$795,580.03	100%	0	\$0.00		0	\$0.00
31380HD38		CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,537.07	100%	0	\$0.00		0	\$0.00
31380HEG8		CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,012,642.83	100%	0	\$0.00		0	\$0.00

31380HMK0	CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,014,883.82	100%	0	\$0.00		0	\$0.00
31380HMN4	CAL-BAY MORTGAGE GROUP	7	\$998,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$998,100.00	100%	0	\$0.00		0	\$0.00
31380HR58	NORWEST MORTGAGE, INC	29	\$1,380,145.61	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$988,361.52	41.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,368,507.13	100%	0	\$0.00		0	\$0.00
31380HRD1	NORWEST MORTGAGE, INC	48	\$2,403,205.73	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,416.36	4.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,521,622.09	100%	0	\$0.00		0	\$0.00
31380HRE9	NORWEST MORTGAGE, INC	132	\$7,176,975.15	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$638,829.40	8.17%	0	\$0.00	NA	0	\$0.00
Total		143	\$7,815,804.55	100%	0	\$0.00		0	\$0.00
31380HRF6	NORWEST MORTGAGE, INC	54	\$3,332,301.45	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$609,354.72	15.46%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,941,656.17	100%	0	\$0.00		0	\$0.00
31380HRG4	NORWEST MORTGAGE, INC	338	\$20,443,533.49	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,229,068.18	5.67%	0	\$0.00	NA	0	\$0.00
Total		357	\$21,672,601.67	100%	0	\$0.00		0	\$0.00
31380HRH2	NORWEST MORTGAGE, INC	255	\$16,377,196.77	96.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$601,488.74	3.54%	0	\$0.00	NA	0	\$0.00
Total		264	\$16,978,685.51	100%	0	\$0.00		0	\$0.00
31380HRM1	NORWEST MORTGAGE, INC	66	\$8,878,765.52	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$517,086.17	5.5%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,395,851.69	100%	0	\$0.00		0	\$0.00
31380HRP4	NORWEST MORTGAGE, INC	449	\$50,354,492.37	93.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,369,622.39	6.27%	0	\$0.00	NA	0	\$0.00
Total			472	\$53,724,114.76	100%	0	\$0.00		0	\$0.00
31380HRQ2		NORWEST MORTGAGE, INC	344	\$37,076,663.94	85.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,204,540.43	14.34%	0	\$0.00	NA	0	\$0.00
Total			392	\$43,281,204.37	100%	0	\$0.00		0	\$0.00
31380HRS8		NORWEST MORTGAGE, INC	240	\$30,454,210.66	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,402,402.54	17.37%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,856,613.20	100%	0	\$0.00		0	\$0.00
31380HRT6		NORWEST MORTGAGE, INC	615	\$80,691,743.53	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,186,302.34	11.21%	0	\$0.00	NA	0	\$0.00
Total			690	\$90,878,045.87	100%	0	\$0.00		0	\$0.00
31380HRU3		NORWEST MORTGAGE, INC	682	\$91,980,527.87	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,018,879.43	18.6%	0	\$0.00	NA	0	\$0.00
Total			828	\$112,999,407.30	100%	0	\$0.00		0	\$0.00
31380HRV1		NORWEST MORTGAGE, INC	1,093	\$149,305,683.45	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$40,303,086.77	21.26%	0	\$0.00	NA	0	\$0.00
Total			1,372	\$189,608,770.22	100%	0	\$0.00		0	\$0.00
31380HRW9		NORWEST MORTGAGE, INC	399	\$55,634,402.33	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,399,584.09	13.12%	0	\$0.00	NA	0	\$0.00
Total			456	\$64,033,986.42	100%	0	\$0.00		0	\$0.00
31380HRX7		NORWEST MORTGAGE, INC	719	\$102,696,330.50	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,707,267.49	4.38%	0	\$0.00	NA	0	\$0.00
Total			749	\$107,403,597.99	100%	0	\$0.00		0	\$0.00
31380HRY5		NORWEST MORTGAGE, INC	1,081	\$156,542,148.86	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,975,687.51	4.27%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$163,517,836.37	100%	0	\$0.00		0	\$0.00
31380HRZ2		NORWEST MORTGAGE, INC	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,762,752.73	100%	0	\$0.00		0	\$0.00
31380HSA6		NORWEST MORTGAGE, INC	33	\$4,373,835.57	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,082,132.06	19.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,455,967.63	100%	0	\$0.00		0	\$0.00
31380HSF5		NORWEST MORTGAGE, INC	171	\$23,097,460.90	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,982,051.40	17.74%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,079,512.30	100%	0	\$0.00		0	\$0.00
31380HSG3		NORWEST MORTGAGE, INC	343	\$47,532,325.20	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,236,869.19	4.49%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,769,194.39	100%	0	\$0.00		0	\$0.00
31380HSM0		NORWEST MORTGAGE, INC	62	\$7,947,438.02	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$930,439.00	10.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,877,877.02	100%	0	\$0.00		0	\$0.00
31380HSN8		NORWEST MORTGAGE, INC	1,503	\$203,966,167.01	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,977,047.64	6.41%	0	\$0.00	NA	0	\$0.00
Total			1,594	\$217,943,214.65	100%	0	\$0.00		0	\$0.00
31380HV95		Unavailable	89	\$5,773,919.10	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,773,919.10	100%	0	\$0.00		0	\$0.00
31380HWB9		NORWEST MORTGAGE, INC	1	\$33,133.19	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,430,046.31	97.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,463,179.50	100%	0	\$0.00		0	\$0.00
31380HWC7		NORWEST MORTGAGE, INC	4	\$264,580.55	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,765,297.99	93.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,029,878.54	100%	0	\$0.00		0	\$0.00
31380HWD5		Unavailable	62	\$3,893,070.26	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,893,070.26	100%	0	\$0.00		0	\$0.00
31380HWE3		Unavailable	85	\$5,231,391.59	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,231,391.59	100%	0	\$0.00		0	\$0.00

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31380HWF0		Unavailable	187	\$12,001,784.88	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,001,784.88	100%	0	\$0.00		0	\$0.00
31380JCP6		FIRST UNION MORTGAGE CORPORATION	9	\$1,132,925.97	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,702.42	7.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,229,628.39	100%	0	\$0.00		0	\$0.00
31380JCW1		FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,668,940.30	34.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,772,718.03	100%	0	\$0.00		0	\$0.00
31380JCX9		FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,511,291.48	44.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,410,596.02	100%	0	\$0.00		0	\$0.00
31380JE66		Unavailable	76	\$10,071,409.98	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,071,409.98	100%	0	\$0.00		0	\$0.00
31380JE82		Unavailable	77	\$10,019,855.48	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,019,855.48	100%	0	\$0.00		0	\$0.00
31380JE90		Unavailable	77	\$10,066,743.05	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,066,743.05	100%	0	\$0.00		0	\$0.00
31380JG9		UNITED JERSEY BANK	36	\$4,952,601.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,952,601.38	100%	0	\$0.00		0	\$0.00
31380JH7		UNITED JERSEY BANK	14	\$1,123,281.62	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,313.93	24.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,486,595.55	100%	0	\$0.00		0	\$0.00
31380K2S8		NVR MORTGAGE FINANCE INC	22	\$3,168,350.00	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,825,100.00	54.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,993,450.00	100%	0	\$0.00		0	\$0.00
31380K2T6		NVR MORTGAGE FINANCE INC	13	\$1,876,205.00	26.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,178,150.00	73.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,054,355.00	100%	0	\$0.00		0	\$0.00
31380K2W9		NVR MORTGAGE FINANCE INC	14	\$2,406,971.00	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,634,800.00	52.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,041,771.00	100%	0	\$0.00		0	\$0.00
31380K3G3		NVR MORTGAGE FINANCE INC	16	\$1,994,650.00	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,078,549.00	75.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,073,199.00	100%	0	\$0.00		0	\$0.00
31380K5A4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,618.62	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,099,101.14	100%	0	\$0.00		0	\$0.00
31380K5B2		PHH MORTGAGE SERVICES CORPORATION	31	\$3,004,218.17	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA	0	\$0.00
Total			226	\$25,248,212.49	100%	0	\$0.00		0	\$0.00
31380K6T2		PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,001,907.99	100%	0	\$0.00		0	\$0.00
31380KS68		Unavailable	7	\$579,029.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$579,029.84	100%	0	\$0.00		0	\$0.00
31380KT26		ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,019,197.60	100%	0	\$0.00		0	\$0.00
31380KVX5		COLUMBIA NATIONAL INC	63	\$7,927,867.32	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,750.00	1.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,050,617.32	100%	0	\$0.00		0	\$0.00
31380KVV3		COLUMBIA NATIONAL INC	128	\$15,985,256.75	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,985,256.75	100%	0	\$0.00		0	\$0.00

31380L4P0	SUNTRUST MORTGAGE INC	157	\$11,878,377.72	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$11,878,377.72	100%	0	\$0.00		0	\$0.00
31380L4R6	SUNTRUST MORTGAGE INC	66	\$7,785,223.59	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,785,223.59	100%	0	\$0.00		0	\$0.00
31380L4U9	SUNTRUST MORTGAGE INC	93	\$5,970,648.16	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,970,648.16	100%	0	\$0.00		0	\$0.00
31380L4V7	SUNTRUST MORTGAGE INC	61	\$3,770,947.95	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,770,947.95	100%	0	\$0.00		0	\$0.00
31380L4Y1	SUNTRUST MORTGAGE INC	34	\$2,062,498.53	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,062,498.53	100%	0	\$0.00		0	\$0.00
31380L5B0	SUNTRUST MORTGAGE INC	107	\$14,691,203.08	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,691,203.08	100%	0	\$0.00		0	\$0.00
31380L5D6	SUNTRUST MORTGAGE INC	146	\$18,183,417.67	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,183,417.67	100%	0	\$0.00		0	\$0.00
31380L5E4	SUNTRUST MORTGAGE INC	83	\$9,343,008.12	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,343,008.12	100%	0	\$0.00		0	\$0.00
31380L5F1	SUNTRUST MORTGAGE INC	85	\$9,977,323.67	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,977,323.67	100%	0	\$0.00		0	\$0.00
31380LBH0	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,226,115.58	74.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,971,505.86	100%	0	\$0.00		0	\$0.00
31380LBJ6	SOURCE ONE MORTGAGE SERVICES	13	\$1,866,387.66	31.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	32	\$4,077,275.87	68.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,943,663.53	100%	0	\$0.00		0	\$0.00
31380LCP1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,753.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,753.48	100%	0	\$0.00		0	\$0.00
31380LCX4		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,662.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,662.46	100%	0	\$0.00		0	\$0.00
31380LF29		HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,299,789.91	100%	0	\$0.00		0	\$0.00
31380LF37		HIBERNIA NATIONAL BANK	156	\$15,110,930.50	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$20,435,475.70	57.49%	0	\$0.00	NA	0	\$0.00
Total			325	\$35,546,406.20	100%	0	\$0.00		0	\$0.00
31380LF52		HIBERNIA NATIONAL BANK	17	\$1,507,732.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,507,732.99	100%	0	\$0.00		0	\$0.00
31380LF78		HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,008,403.57	100%	0	\$0.00		0	\$0.00
31380LFZ6		HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,532,533.79	100%	0	\$0.00		0	\$0.00
31380LH35		Unavailable	11	\$812,290.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$812,290.47	100%	0	\$0.00		0	\$0.00
31380LHZ4		Unavailable	6	\$397,933.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$397,933.38	100%	0	\$0.00		0	\$0.00
31380LL30		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA	0	\$0.00
Total			167	\$19,271,282.00	100%	0	\$0.00		0	\$0.00

31380LL71		NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,199,388.91	100%	0	\$0.00		0	\$0.00
31380LLZ9		NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,956,756.71	54.05%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,524,127.73	100%	0	\$0.00		0	\$0.00
31380LR59		NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,463,004.81	95.56%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,903,062.38	100%	0	\$0.00		0	\$0.00
31380LR67		NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,970,928.96	92.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,515,384.41	100%	0	\$0.00		0	\$0.00
31380LR75		NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,421,053.36	85%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,907,044.50	100%	0	\$0.00		0	\$0.00
31380LS25		NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,444,150.00	83.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,530,800.00	100%	0	\$0.00		0	\$0.00
31380LS33		Unavailable	74	\$9,081,245.72	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,081,245.72	100%	0	\$0.00		0	\$0.00
31380LSA7		Unavailable	79	\$9,917,589.10	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,917,589.10	100%	0	\$0.00		0	\$0.00
31380LSB5		Unavailable	75	\$9,913,159.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,913,159.13	100%	0	\$0.00		0	\$0.00
31380LSD1		NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,444,768.29	85.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,906,752.93	100%	0	\$0.00		0	\$0.00

31380LSF6		NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,843,367.42	98.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,958,430.75	100%	0	\$0.00		0	\$0.00
31380LSG4		Unavailable	14	\$1,512,366.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,512,366.97	100%	0	\$0.00		0	\$0.00
31380LSK5		Unavailable	70	\$9,930,166.59	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,930,166.59	100%	0	\$0.00		0	\$0.00
31380LSM1		Unavailable	66	\$9,917,051.71	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,917,051.71	100%	0	\$0.00		0	\$0.00
31380LSP4		Unavailable	49	\$7,935,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,935,200.00	100%	0	\$0.00		0	\$0.00
31380LVG0		NATIONSBANC MORTGAGE CORPORATION	16	\$2,208,129.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,208,129.83	100%	0	\$0.00		0	\$0.00
31380LY93		CORINTHIAN MORTGAGE CORPORATION	8	\$931,501.60	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,000.00	7.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,501.60	100%	0	\$0.00		0	\$0.00
31380LYL6		HOMESIDE LENDING, INC	61	\$7,750,182.35	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	646	\$89,689,522.25	92.05%	0	\$0.00	NA	0	\$0.00
Total			707	\$97,439,704.60	100%	0	\$0.00		0	\$0.00
31380M5L6		FIRST TOWN MORTGAGE CORPORATION	28	\$3,516,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,516,100.00	100%	0	\$0.00		0	\$0.00
31380M5R3		FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,510,600.00	100%	0	\$0.00		0	\$0.00
31380M5S1		FIRST TOWN MORTGAGE CORPORATION	10	\$1,501,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,501,550.00	100%	0	\$0.00		0	\$0.00

31380M5T9	FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,507,300.00	100%	0	\$0.00		0	\$0.00
31380M5U6	FIRST TOWN MORTGAGE CORPORATION	25	\$2,974,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,974,500.00	100%	0	\$0.00		0	\$0.00
31380M5W2	Unavailable	9	\$633,312.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$633,312.46	100%	0	\$0.00		0	\$0.00
31380M6C5	Unavailable	30	\$1,818,827.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,818,827.61	100%	0	\$0.00		0	\$0.00
31380MJ23	MELLON MORTGAGE COMPANY, HOUSTON	6	\$827,092.58	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,131,158.45	94.47%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,958,251.03	100%	0	\$0.00		0	\$0.00
31380MJ31	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,321,089.44	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,174,134.68	47.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,495,224.12	100%	0	\$0.00		0	\$0.00
31380MJ49	MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,976,825.02	100%	0	\$0.00		0	\$0.00
31380MJ56	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,927.86	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,876,123.23	98.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,964,051.09	100%	0	\$0.00		0	\$0.00
31380MJ80	MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,428,478.27	89.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,965,427.00	100%	0	\$0.00		0	\$0.00
31380MJ98	Unavailable	31	\$4,980,247.34	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,980,247.34	100%	0	\$0.00		0	\$0.00
31380MKB1	MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$759,343.03	7.63%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,951,845.54	100%	0	\$0.00		0	\$0.00
31380MKJ4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,099,515.46	94.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,446,015.46	100%	0	\$0.00		0	\$0.00
31380MKM7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,988,373.36	80.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,970,856.36	100%	0	\$0.00		0	\$0.00
31380MKS4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$216,050.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,726,639.59	96.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,942,689.59	100%	0	\$0.00		0	\$0.00
31380MKU9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,062,797.89	87.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,482,904.47	100%	0	\$0.00		0	\$0.00
31380MU53		THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,253,056.28	22.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,811,377.18	100%	0	\$0.00		0	\$0.00
31380MU61		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,907,799.92	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,594.98	8.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,269,394.90	100%	0	\$0.00		0	\$0.00
31380MU95		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,810,048.10	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,483,411.05	35.85%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,293,459.15	100%	0	\$0.00		0	\$0.00
31380MUT1		THE HUNTINGTON MORTGAGE COMPANY	214	\$12,988,916.81	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,803,381.67	12.19%	0	\$0.00	NA	0	\$0.00
Total			241	\$14,792,298.48	100%	0	\$0.00		0	\$0.00

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31380MUV6	THE HUNTINGTON MORTGAGE COMPANY	8	\$980,149.91	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,011,519.80	67.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,991,669.71	100%	0	\$0.00		0	\$0.00
31380MUW4	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,326,327.17	20.59%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,296,878.96	100%	0	\$0.00		0	\$0.00
31380MUX2	THE HUNTINGTON MORTGAGE COMPANY	91	\$11,608,140.37	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,625,987.96	12.29%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,234,128.33	100%	0	\$0.00		0	\$0.00
31380MWW4	NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,998,454.91	100%	0	\$0.00		0	\$0.00
31380MWW2	NAVY FEDERAL CREDIT UNION	23	\$2,994,253.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,994,253.19	100%	0	\$0.00		0	\$0.00
31380MWZ5	NAVY FEDERAL CREDIT UNION	83	\$10,014,359.35	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,014,359.35	100%	0	\$0.00		0	\$0.00
31380N6P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,950.00	8.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,465,470.20	100%	0	\$0.00		0	\$0.00
31380N6Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,442,480.71	100%	0	\$0.00		0	\$0.00
31380N6R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,250,780.66	100%	0	\$0.00	0	\$0.00
31380N6T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,163,327.76	100%	0	\$0.00	0	\$0.00
31380NCK8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,741,242.65	17.38%	0	\$0.00	NA	\$0.00
Total			70	\$10,016,739.42	100%	0	\$0.00	0	\$0.00
31380NEW0		GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100%	0	\$0.00	NA	\$0.00
Total			63	\$3,181,819.85	100%	0	\$0.00	0	\$0.00
31380NEX8		GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0	\$0.00	NA	\$0.00
Total			143	\$8,997,630.52	100%	0	\$0.00	0	\$0.00
31380NFU3		FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$9,516,475.65	94.89%	0	\$0.00	NA	\$0.00
Total			79	\$10,029,111.96	100%	0	\$0.00	0	\$0.00
31380NNA8		NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$263,722.06	19.24%	0	\$0.00	NA	\$0.00
Total			11	\$1,370,508.98	100%	0	\$0.00	0	\$0.00
31380NNB6		NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$7,445,302.28	33.91%	0	\$0.00	NA	\$0.00
Total			321	\$21,955,877.76	100%	0	\$0.00	0	\$0.00
31380NNC4		NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0	\$0.00	NA	\$0.00
		Unavailable	271	\$43,002,410.51	81.43%	0	\$0.00	NA	\$0.00
Total			343	\$52,808,174.74	100%	0	\$0.00	0	\$0.00
31380NND2			222	\$30,032,412.57	56.85%	0	\$0.00	NA	\$0.00

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	147	\$22,794,269.52	43.15%	0	\$0.00	NA	0
Total			369	\$52,826,682.09	100%	0	\$0.00		0
31380NNE0		NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29	19.74%	0	\$0.00	NA	0
		Unavailable	284	\$42,897,761.85	80.26%	0	\$0.00	NA	0
Total			371	\$53,448,715.14	100%	0	\$0.00		0
31380NNF7		NATIONSBANC MORTGAGE CORPORATION	213	\$24,307,071.94	45.06%	0	\$0.00	NA	0
		Unavailable	206	\$29,636,368.56	54.94%	0	\$0.00	NA	0
Total			419	\$53,943,440.50	100%	0	\$0.00		0
31380NNG5		NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07	51.01%	0	\$0.00	NA	0
		Unavailable	108	\$8,392,254.02	48.99%	0	\$0.00	NA	0
Total			249	\$17,132,036.09	100%	0	\$0.00		0
31380NNH3		NATIONSBANC MORTGAGE CORPORATION	54	\$7,736,699.57	14.53%	0	\$0.00	NA	0
		Unavailable	275	\$45,524,529.80	85.47%	0	\$0.00	NA	0
Total			329	\$53,261,229.37	100%	0	\$0.00		0
31380NNJ9		NATIONSBANC MORTGAGE CORPORATION	46	\$2,749,827.09	50.6%	0	\$0.00	NA	0
		Unavailable	45	\$2,685,059.87	49.4%	0	\$0.00	NA	0
Total			91	\$5,434,886.96	100%	0	\$0.00		0
31380NNK6		NATIONSBANC MORTGAGE CORPORATION	85	\$10,444,968.21	49.93%	0	\$0.00	NA	0
		Unavailable	80	\$10,475,653.91	50.07%	0	\$0.00	NA	0
Total			165	\$20,920,622.12	100%	0	\$0.00		0
31380NNM2		NATIONSBANC MORTGAGE CORPORATION	165	\$23,404,799.36	42.7%	0	\$0.00	NA	0
		Unavailable	200	\$31,403,975.12	57.3%	0	\$0.00	NA	0
Total			365	\$54,808,774.48	100%	0	\$0.00		0

31380NNN0	NATIONSBANC MORTGAGE CORPORATION	148	\$21,082,358.21	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$33,330,185.55	61.25%	0	\$0.00	NA	0	\$0.00
Total		356	\$54,412,543.76	100%	0	\$0.00		0	\$0.00
31380NNP5	NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$38,228,853.96	71.44%	0	\$0.00	NA	0	\$0.00
Total		357	\$53,514,198.22	100%	0	\$0.00		0	\$0.00
31380NNQ3	NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,476,492.59	69.49%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,271,530.00	100%	0	\$0.00		0	\$0.00
31380NNS9	NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,385,931.30	50.27%	0	\$0.00	NA	0	\$0.00
Total		179	\$26,629,986.04	100%	0	\$0.00		0	\$0.00
31380NP81	OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,611,750.00	58.42%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,470,810.00	100%	0	\$0.00		0	\$0.00
31380NPT5	OLD KENT MORTGAGE COMPANY	14	\$1,865,045.65	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,481,027.98	65.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,346,073.63	100%	0	\$0.00		0	\$0.00
31380NPU2	OLD KENT MORTGAGE COMPANY	45	\$5,490,865.64	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,008,347.11	100%	0	\$0.00		0	\$0.00
31380NTX2	LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA	0	\$0.00
Total		300	\$42,442,497.42	100%	0	\$0.00		0	\$0.00

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31380NTY0	LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00	NA	0	\$0.00
Total		150	\$21,175,151.56	100%	0	\$0.00		0	\$0.00
31380NVG6	Unavailable	32	\$2,724,790.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,724,790.98	100%	0	\$0.00		0	\$0.00
31380NVH4	Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,171,564.73	100%	0	\$0.00		0	\$0.00
31380NVJ0	Unavailable	6	\$435,017.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$435,017.62	100%	0	\$0.00		0	\$0.00
31380NX25	ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,632,019.12	84.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,465,744.93	100%	0	\$0.00		0	\$0.00
31380NXZ2	ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,063,653.76	82.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,717,045.94	100%	0	\$0.00		0	\$0.00
31380P2E8	NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	676	\$69,101,492.16	51.96%	0	\$0.00	NA	0	\$0.00
Total		1,277	\$132,980,432.46	100%	0	\$0.00		0	\$0.00
31380P2F5	NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,197,183.20	43.62%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,914,877.47	100%	0	\$0.00		0	\$0.00
31380P2G3	NATIONAL CITY MORTGAGE COMPANY	10	\$620,861.31	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$975,433.00	61.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,596,294.31	100%	0	\$0.00		0	\$0.00
31380P2H1	NATIONAL CITY MORTGAGE	8	\$611,033.26	58.16%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	6	\$439,656.84	41.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,050,690.10	100%	0	\$0.00		0	\$0.00
31380P2K4	NATIONAL CITY MORTGAGE COMPANY	12	\$1,139,872.82	91.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,750.00	8.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,239,622.82	100%	0	\$0.00		0	\$0.00
31380P4A4	FT MORTGAGE COMPANIES	67	\$8,199,364.86	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,830,054.14	18.25%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,029,419.00	100%	0	\$0.00		0	\$0.00
31380P4B2	FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,786,439.71	27.65%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,076,760.72	100%	0	\$0.00		0	\$0.00
31380P4C0	FT MORTGAGE COMPANIES	73	\$9,686,575.59	96.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,985.86	3.2%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,006,561.45	100%	0	\$0.00		0	\$0.00
31380P4D8	FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$991,627.93	9.9%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,018,403.93	100%	0	\$0.00		0	\$0.00
31380P4E6	FT MORTGAGE COMPANIES	76	\$8,130,934.23	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,872,596.27	18.72%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,003,530.50	100%	0	\$0.00		0	\$0.00
31380PB81	Unavailable	348	\$43,735,684.69	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$43,735,684.69	100%	0	\$0.00		0	\$0.00
31380PC23	Unavailable	149	\$21,150,413.55	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,150,413.55	100%	0	\$0.00		0	\$0.00
31380PCB3	Unavailable	9	\$1,291,350.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,291,350.81	100%	0	\$0.00		0	\$0.00
31380PCH0	STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$7,000,159.38	100%	0	\$0.00		0	\$0.00
31380PCJ6		STANDARD FEDERAL BANK	427	\$53,639,705.18	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$53,639,705.18	100%	0	\$0.00		0	\$0.00
31380PCK3		Unavailable	30	\$4,249,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,249,250.00	100%	0	\$0.00		0	\$0.00
31380PCV9		Unavailable	36	\$4,634,381.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,634,381.14	100%	0	\$0.00		0	\$0.00
31380PG37		INLAND MORTGAGE CORPORATION	48	\$2,865,290.36	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,135,540.13	71.35%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,000,830.49	100%	0	\$0.00		0	\$0.00
31380PG45		INLAND MORTGAGE CORPORATION	29	\$3,331,050.00	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,668,963.01	72.24%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,000,013.01	100%	0	\$0.00		0	\$0.00
31380PG52		INLAND MORTGAGE CORPORATION	12	\$975,454.09	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,975,444.79	80.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,950,898.88	100%	0	\$0.00		0	\$0.00
31380PG60		INLAND MORTGAGE CORPORATION	10	\$1,077,960.20	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,882,510.00	72.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,960,470.20	100%	0	\$0.00		0	\$0.00
31380PG78		INLAND MORTGAGE CORPORATION	41	\$4,686,500.00	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,253,820.00	66.38%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,940,320.00	100%	0	\$0.00		0	\$0.00
31380PGK9		INLAND MORTGAGE CORPORATION	171	\$21,185,379.73	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$59,440,498.93	73.72%	0	\$0.00	NA	0	\$0.00
Total			628	\$80,625,878.66	100%	0	\$0.00		0	\$0.00
31380PGN3		INLAND MORTGAGE CORPORATION	28	\$3,323,721.58	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,667,282.06	63.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,991,003.64	100%	0	\$0.00		0	\$0.00

31380PGP8	INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,690,098.60	86.41%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,157,440.03	100%	0	\$0.00		0	\$0.00
31380PGT0	INLAND MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,355,276.04	76.57%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,911,726.04	100%	0	\$0.00		0	\$0.00
31380PGW3	INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,353,200.00	79.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,971,350.00	100%	0	\$0.00		0	\$0.00
31380PHA0	INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,882,846.17	49.26%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,943,580.34	100%	0	\$0.00		0	\$0.00
31380PHB8	INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,011,059.72	100%	0	\$0.00		0	\$0.00
31380PR35	CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,696.94	0.49%	0	\$0.00	NA	0	\$0.00
Total		163	\$23,575,435.76	100%	0	\$0.00		0	\$0.00
31380PR43	CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,426.39	0.52%	0	\$0.00	NA	0	\$0.00
Total		325	\$41,013,994.80	100%	0	\$0.00		0	\$0.00
31380PR50	CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,994,103.17	5.63%	0	\$0.00	NA	0	\$0.00
Total		313	\$35,419,877.17	100%	0	\$0.00		0	\$0.00
31380PR76	CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,360.08	0.7%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,090,864.29	100%	0	\$0.00		0	\$0.00

31380PR84		CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,600.91	2.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,752,817.29	100%	0	\$0.00		0	\$0.00
31380PR92		CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,849.88	4.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,219,296.77	100%	0	\$0.00		0	\$0.00
31380PSC4		CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$386,309.70	1.15%	0	\$0.00	NA	0	\$0.00
Total			242	\$33,633,377.51	100%	0	\$0.00		0	\$0.00
31380PTB5		CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,035,507.97	100%	0	\$0.00		0	\$0.00
31380PTM1		CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,426,050.73	100%	0	\$0.00		0	\$0.00
31380PTN9		CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,564,472.26	100%	0	\$0.00		0	\$0.00
31380PUV9		CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,620,562.13	100%	0	\$0.00		0	\$0.00
31380Q3S4		CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,968.21	100%	0	\$0.00		0	\$0.00
31380Q3W5		CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,650.00	100%	0	\$0.00		0	\$0.00
31380Q5G8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,708,500.00	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,442,902.25	59.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,151,402.25	100%	0	\$0.00		0	\$0.00
31380Q5H6		CHASE MANHATTAN MORTGAGE	46	\$6,803,655.37	42.86%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	65	\$9,070,477.85	57.14%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,874,133.22	100%	0	\$0.00		0	\$0.00
31380Q5K9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,295,835.54	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,880,796.35	55.58%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,176,631.89	100%	0	\$0.00		0	\$0.00
31380Q5L7		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,534,555.72	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,595,581.01	50.13%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,130,136.73	100%	0	\$0.00		0	\$0.00
31380Q5N3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,896,935.24	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,880,817.51	52.16%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,777,752.75	100%	0	\$0.00		0	\$0.00
31380Q5P8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,187,337.17	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,627,933.90	46.58%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,815,271.07	100%	0	\$0.00		0	\$0.00
31380Q5R4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,954,162.41	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,856,626.97	49.78%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,810,789.38	100%	0	\$0.00		0	\$0.00
31380Q5T0		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,634,436.99	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,930,697.87	39.58%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,565,134.86	100%	0	\$0.00		0	\$0.00
31380Q5U7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,956,245.46	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,859,672.15	60.75%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,815,917.61	100%	0	\$0.00		0	\$0.00
31380Q5V5			76	\$10,670,020.32	46.43%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	91	\$12,311,122.24	53.57%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,981,142.56	100%	0	\$0.00		0	\$0.00
31380Q5W3		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,957,061.18	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,987,586.37	52.25%	0	\$0.00	NA	0	\$0.00
Total			182	\$22,944,647.55	100%	0	\$0.00		0	\$0.00
31380Q5Y9		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,334,427.18	49.64%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,834,008.85	100%	0	\$0.00		0	\$0.00
31380Q6Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,952,045.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,952,045.30	100%	0	\$0.00		0	\$0.00
31380Q7A9		PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,024.40	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,954,024.40	100%	0	\$0.00		0	\$0.00
31380Q7B7		PNC MORTGAGE CORP. OF AMERICA	36	\$4,963,617.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,963,617.97	100%	0	\$0.00		0	\$0.00
31380Q7D3		PNC MORTGAGE CORP. OF AMERICA	37	\$4,951,880.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,951,880.47	100%	0	\$0.00		0	\$0.00
31380Q7G6		PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,546.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,954,546.78	100%	0	\$0.00		0	\$0.00
31380Q7K7		PNC MORTGAGE CORP. OF AMERICA	42	\$4,955,538.51	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,955,538.51	100%	0	\$0.00		0	\$0.00
31380QKQ9		EASTERN BANK	9	\$995,512.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$995,512.44	100%	0	\$0.00		0	\$0.00
31380QLK1		GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$9,019,280.44	100%	0	\$0.00		0	\$0.00
31380QMJ3		PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,287.47	100%	0	\$0.00		0	\$0.00
31380QMN4		PHH MORTGAGE SERVICES CORPORATION	23	\$3,002,615.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,002,615.90	100%	0	\$0.00		0	\$0.00
31380QQ59		THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,773.92	100%	0	\$0.00		0	\$0.00
31380QTU1		FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,665.66	6.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,730,232.54	100%	0	\$0.00		0	\$0.00
31380QTV9		FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,708.50	6.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,436,648.31	100%	0	\$0.00		0	\$0.00
31380QTY3		FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,916,950.00	100%	0	\$0.00		0	\$0.00
31380QTZ0		FIRST UNION MORTGAGE CORPORATION	13	\$1,916,556.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,916,556.78	100%	0	\$0.00		0	\$0.00
31380QXY8		Unavailable	18	\$1,122,072.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,122,072.01	100%	0	\$0.00		0	\$0.00
31380QYK7		GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,026,918.63	100%	0	\$0.00		0	\$0.00
31380R2G9		AMERICAN HOME FUNDING INC	18	\$2,505,550.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,505,550.00	100%	0	\$0.00		0	\$0.00
31380R2J3		AMERICAN HOME FUNDING INC	39	\$5,020,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,020,850.00	100%	0	\$0.00		0	\$0.00
31380R3X1		Unavailable	5	\$342,347.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$342,347.00	100%	0	\$0.00		0	\$0.00
31380R4R3		Unavailable	78	\$10,032,894.57	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,032,894.57	100%	0	\$0.00		0	\$0.00
31380R4S1		Unavailable	85	\$10,069,294.60	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,069,294.60	100%	0	\$0.00		0	\$0.00
31380RAD7		PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,955,525.00	100%	0	\$0.00		0	\$0.00
31380RAJ4		PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,856.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,955,856.24	100%	0	\$0.00		0	\$0.00
31380RAM7		PNC MORTGAGE CORP. OF AMERICA	46	\$5,047,509.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,047,509.41	100%	0	\$0.00		0	\$0.00
31380RAP0		PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,017,511.00	100%	0	\$0.00		0	\$0.00
31380RAS4		PNC MORTGAGE CORP. OF AMERICA	37	\$5,042,775.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,042,775.28	100%	0	\$0.00		0	\$0.00
31380RE68		FLAGSTAR BANK, FSB	18	\$2,580,602.53	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$22,569,385.65	89.74%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,149,988.18	100%	0	\$0.00		0	\$0.00
31380RE76		FLAGSTAR BANK, FSB	23	\$2,140,765.64	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$18,035,005.74	89.39%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,175,771.38	100%	0	\$0.00		0	\$0.00
31380RF67			22	\$3,007,400.00	100%	0	\$0.00	NA	0	\$0.00

		CONTINENTAL SAVINGS BANK							
Total			22	\$3,007,400.00	100%	0	\$0.00	0	\$0.00
31380RF75		CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,507,067.35	100%	0	\$0.00	0	\$0.00
31380RF83		CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,000,150.00	100%	0	\$0.00	0	\$0.00
31380RFA8		FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA	\$0.00
Total			31	\$3,005,245.07	100%	0	\$0.00	0	\$0.00
31380RFB6		FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA	\$0.00
Total			81	\$9,946,513.30	100%	0	\$0.00	0	\$0.00
31380RFD2		FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA	\$0.00
Total			71	\$10,027,360.83	100%	0	\$0.00	0	\$0.00
31380RFE0		FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA	\$0.00
Total			82	\$9,923,560.01	100%	0	\$0.00	0	\$0.00
31380RFF7		FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA	\$0.00
Total			148	\$17,064,645.79	100%	0	\$0.00	0	\$0.00
31380RFG5		FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,729,664.04	93.9%	0	\$0.00	NA	\$0.00
Total			38	\$5,036,744.94	100%	0	\$0.00	0	\$0.00
31380RFH3		FLAGSTAR BANK, FSB	11	\$1,176,919.81	5.88%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$18,840,652.96	94.12%	0	\$0.00	NA	\$0.00
Total			168	\$20,017,572.77	100%	0	\$0.00	0	\$0.00

31380RFK6	FLAGSTAR BANK, FSB	14	\$1,727,057.12	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,392,355.20	86.84%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,119,412.32	100%	0	\$0.00		0	\$0.00
31380RFL4	FLAGSTAR BANK, FSB	5	\$405,671.37	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,596,692.21	79.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,363.58	100%	0	\$0.00		0	\$0.00
31380RFP5	FLAGSTAR BANK, FSB	4	\$441,709.50	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,535,940.24	85.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,977,649.74	100%	0	\$0.00		0	\$0.00
31380RFQ3	FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,835,378.96	84.66%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,074,383.45	100%	0	\$0.00		0	\$0.00
31380RGE9	CONTINENTAL SAVINGS BANK	16	\$1,998,831.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,998,831.97	100%	0	\$0.00		0	\$0.00
31380RGG4	CONTINENTAL SAVINGS BANK	15	\$2,002,454.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,002,454.87	100%	0	\$0.00		0	\$0.00
31380RGJ8	CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,004,356.15	100%	0	\$0.00		0	\$0.00
31380RGL3	CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,495,150.00	100%	0	\$0.00		0	\$0.00
31380RGV1	CONTINENTAL SAVINGS BANK	11	\$1,502,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,502,800.00	100%	0	\$0.00		0	\$0.00
31380RH73	PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,761,482.15	74.47%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,079,718.22	100%	0	\$0.00		0	\$0.00

31380RH81	PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$686,257.34	68.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,062.60	100%	0	\$0.00		0	\$0.00
31380RKR5	PHH MORTGAGE SERVICES CORPORATION	17	\$1,772,294.46	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,337,579.55	84.05%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,109,874.01	100%	0	\$0.00		0	\$0.00
31380RKS3	PHH MORTGAGE SERVICES CORPORATION	9	\$944,117.78	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,102,935.23	81.29%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,047,053.01	100%	0	\$0.00		0	\$0.00
31380RM77	REPUBLIC NATIONAL BANK OF NEW YORK	66	\$10,130,155.54	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$54,771,554.44	84.39%	0	\$0.00	NA	0	\$0.00
Total		424	\$64,901,709.98	100%	0	\$0.00		0	\$0.00
31380RM85	REPUBLIC NATIONAL BANK OF NEW YORK	84	\$11,833,131.36	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$42,942,827.13	78.4%	0	\$0.00	NA	0	\$0.00
Total		365	\$54,775,958.49	100%	0	\$0.00		0	\$0.00
31380RNA9	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,225,220.39	98.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,876.00	1.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,290,096.39	100%	0	\$0.00		0	\$0.00
31380RNB7	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$6,212,558.05	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,212,558.05	100%	0	\$0.00		0	\$0.00
31380RP25	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,267,733.00	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,955,186.02	79.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,222,919.02	100%	0	\$0.00		0	\$0.00
31380RP33	PRINCIPAL RESIDENTIAL MORTGAGE INC	76	\$9,380,572.93	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$25,326,449.10	72.97%	0	\$0.00	NA	0	\$0.00

Total			275	\$34,707,022.03	100%	0	\$0.00	0	\$0.00
31380RP58		PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$933,831.00	18%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,253,325.00	82%	0	\$0.00	NA	\$0.00
Total			43	\$5,187,156.00	100%	0	\$0.00	0	\$0.00
31380RPR0		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,171,447.97	16.43%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$5,960,083.09	83.57%	0	\$0.00	NA	\$0.00
Total			71	\$7,131,531.06	100%	0	\$0.00	0	\$0.00
31380RPT6		PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,928,916.86	6.09%	0	\$0.00	NA	\$0.00
		Unavailable	232	\$29,751,954.26	93.91%	0	\$0.00	NA	\$0.00
Total			249	\$31,680,871.12	100%	0	\$0.00	0	\$0.00
31380RPU3		PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,772,445.63	11.19%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$14,072,852.03	88.81%	0	\$0.00	NA	\$0.00
Total			130	\$15,845,297.66	100%	0	\$0.00	0	\$0.00
31380RPV1		PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$1,135,173.76	26.03%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$3,225,956.45	73.97%	0	\$0.00	NA	\$0.00
Total			67	\$4,361,130.21	100%	0	\$0.00	0	\$0.00
31380RPW9		PRINCIPAL RESIDENTIAL MORTGAGE INC	27	\$3,098,508.00	25.67%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$8,972,825.86	74.33%	0	\$0.00	NA	\$0.00
Total			96	\$12,071,333.86	100%	0	\$0.00	0	\$0.00
31380RPX7		PRINCIPAL RESIDENTIAL MORTGAGE INC	54	\$3,436,640.69	42%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$4,746,113.00	58%	0	\$0.00	NA	\$0.00
Total			123	\$8,182,753.69	100%	0	\$0.00	0	\$0.00
31380RPY5		PRINCIPAL RESIDENTIAL MORTGAGE INC	22	\$2,557,279.51	14.8%	0	\$0.00	NA	\$0.00

		Unavailable	101	\$14,719,730.98	85.2%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,277,010.49	100%	0	\$0.00		0	\$0.00
31380RPZ2		PRINCIPAL RESIDENTIAL MORTGAGE INC	171	\$22,519,218.69	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$45,239,424.14	66.77%	0	\$0.00	NA	0	\$0.00
Total			491	\$67,758,642.83	100%	0	\$0.00		0	\$0.00
31380RS30		FT MORTGAGE COMPANIES	38	\$4,846,401.26	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,414.32	2.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,970,815.58	100%	0	\$0.00		0	\$0.00
31380RS55		FT MORTGAGE COMPANIES	73	\$9,499,687.50	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$426,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,925,687.50	100%	0	\$0.00		0	\$0.00
31380RS63		FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$962,369.13	9.54%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,090,137.17	100%	0	\$0.00		0	\$0.00
31380RS71		FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,000.00	6.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,047,693.32	100%	0	\$0.00		0	\$0.00
31380RS89		FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,903.22	1.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,011,144.92	100%	0	\$0.00		0	\$0.00
31380RSS5		FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,886.03	1.41%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,007,672.66	100%	0	\$0.00		0	\$0.00
31380RSV8		FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,764.27	1.82%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,097,330.27	100%	0	\$0.00		0	\$0.00
31380RSW6		FT MORTGAGE COMPANIES	87	\$9,941,398.68	98.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,066,398.68	100%	0	\$0.00		0	\$0.00
31380RSZ9		FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,084,906.23	100%	0	\$0.00		0	\$0.00
31380RTT2		NATIONSBANC MORTGAGE CORPORATION	26	\$2,596,777.55	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,129,888.60	54.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,726,666.15	100%	0	\$0.00		0	\$0.00
31380RTU9		NATIONSBANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,738,288.70	34.08%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,836,457.04	100%	0	\$0.00		0	\$0.00
31380RWT8		FIRST UNION MORTGAGE CORPORATION	90	\$12,733,772.30	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,981,031.24	35.41%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,714,803.54	100%	0	\$0.00		0	\$0.00
31380RWU5		FIRST UNION MORTGAGE CORPORATION	118	\$18,163,678.79	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,645,868.04	44.64%	0	\$0.00	NA	0	\$0.00
Total			215	\$32,809,546.83	100%	0	\$0.00		0	\$0.00
31380RWW1		FIRST UNION MORTGAGE CORPORATION	36	\$5,794,929.57	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,083,781.74	34.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,878,711.31	100%	0	\$0.00		0	\$0.00
31380RX42		FIRST UNION MORTGAGE CORPORATION	55	\$3,723,423.75	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,479,147.55	39.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,202,571.30	100%	0	\$0.00		0	\$0.00
31380RXR1		FIRST UNION MORTGAGE CORPORATION	53	\$7,947,188.92	46.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$9,231,600.62	53.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,178,789.54	100%	0	\$0.00		0	\$0.00
31380RXU4		FIRST UNION MORTGAGE CORPORATION	50	\$7,916,516.65	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,706,544.61	49.33%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,623,061.26	100%	0	\$0.00		0	\$0.00
31380RXV2		FIRST UNION MORTGAGE CORPORATION	18	\$998,989.72	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,362,337.96	57.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,361,327.68	100%	0	\$0.00		0	\$0.00
31380RXW0		FIRST UNION MORTGAGE CORPORATION	65	\$4,219,305.21	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,781,463.51	47.26%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,000,768.72	100%	0	\$0.00		0	\$0.00
31380S2E2		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$2,882,809.89	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,038,363.73	63.61%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,921,173.62	100%	0	\$0.00		0	\$0.00
31380S2K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,127,267.86	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,844,564.66	62.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,971,832.52	100%	0	\$0.00		0	\$0.00
31380S2M4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$698,106.36	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,272,011.44	76.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,970,117.80	100%	0	\$0.00		0	\$0.00
31380S2R3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$571,100.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,410,312.00	71.18%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,981,412.00	100%	0	\$0.00	0	\$0.00
31380S2S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,169,164.11	43.81%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,782,443.18	56.19%	0	\$0.00	NA	\$0.00
Total			36	\$4,951,607.29	100%	0	\$0.00	0	\$0.00
31380S2Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,917,831.22	32.29%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,022,241.68	67.71%	0	\$0.00	NA	\$0.00
Total			43	\$5,940,072.90	100%	0	\$0.00	0	\$0.00
31380S3C5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$573,658.30	28.96%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,406,987.00	71.04%	0	\$0.00	NA	\$0.00
Total			17	\$1,980,645.30	100%	0	\$0.00	0	\$0.00
31380S3K7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,056,576.42	26.65%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,907,632.00	73.35%	0	\$0.00	NA	\$0.00
Total			31	\$3,964,208.42	100%	0	\$0.00	0	\$0.00
31380S3N1		FLEET MORTGAGE CORPORATION	15	\$2,102,293.13	8.44%	0	\$0.00	NA	\$0.00
		Unavailable	161	\$22,797,434.04	91.56%	0	\$0.00	NA	\$0.00
Total			176	\$24,899,727.17	100%	0	\$0.00	0	\$0.00
31380S3P6		FLEET MORTGAGE CORPORATION	17	\$1,731,460.38	6.12%	0	\$0.00	NA	\$0.00
		Unavailable	184	\$26,548,539.12	93.88%	0	\$0.00	NA	\$0.00
Total			201	\$28,279,999.50	100%	0	\$0.00	0	\$0.00
31380S3Q4		FLEET MORTGAGE CORPORATION	19	\$2,093,359.00	9.12%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$20,847,697.72	90.88%	0	\$0.00	NA	\$0.00
Total			173	\$22,941,056.72	100%	0	\$0.00	0	\$0.00
31380S3V3		FLEET MORTGAGE CORPORATION	150	\$12,683,311.15	41.86%	0	\$0.00	NA	\$0.00

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		Unavailable	168	\$17,615,706.41	58.14%	0	\$0.00	NA	0	\$0.00
Total			318	\$30,299,017.56	100%	0	\$0.00		0	\$0.00
31380S3W1		FLEET MORTGAGE CORPORATION	6	\$506,904.01	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,535,498.52	89.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,042,402.53	100%	0	\$0.00		0	\$0.00
31380S4A8		FLEET MORTGAGE CORPORATION	44	\$5,477,422.78	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$24,798,476.97	81.91%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,275,899.75	100%	0	\$0.00		0	\$0.00
31380S4H3		FLEET MORTGAGE CORPORATION	9	\$1,331,100.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,726,238.90	78.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,057,338.90	100%	0	\$0.00		0	\$0.00
31380S4K6		FLEET MORTGAGE CORPORATION	12	\$1,565,677.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,257,892.23	92.1%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,823,569.23	100%	0	\$0.00		0	\$0.00
31380S4L4		Unavailable	72	\$9,901,566.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,901,566.33	100%	0	\$0.00		0	\$0.00
31380S4M2		FLEET MORTGAGE CORPORATION	15	\$1,720,117.00	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,086,651.57	91.32%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,806,768.57	100%	0	\$0.00		0	\$0.00
31380S4N0		FLEET MORTGAGE CORPORATION	4	\$514,850.79	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,338,991.32	96.53%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,853,842.11	100%	0	\$0.00		0	\$0.00
31380S4W0		FLEET MORTGAGE CORPORATION	3	\$340,547.89	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,683,543.30	93.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,024,091.19	100%	0	\$0.00		0	\$0.00
31380S4X8		FLEET MORTGAGE CORPORATION	40	\$5,214,946.91	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$20,034,413.66	79.35%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,249,360.57	100%	0	\$0.00		0	\$0.00

31380S4Y6		FLEET MORTGAGE CORPORATION	47	\$5,622,668.33	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$34,614,438.56	86.03%	0	\$0.00	NA	0	\$0.00
Total			306	\$40,237,106.89	100%	0	\$0.00		0	\$0.00
31380SB28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,288,559.82	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,740,016.76	54.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,028,576.58	100%	0	\$0.00		0	\$0.00
31380SB44		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,547,410.81	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,480,739.06	53.33%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,028,149.87	100%	0	\$0.00		0	\$0.00
31380SB51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	\$8,478,055.06	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,650,902.36	35.42%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,128,957.42	100%	0	\$0.00		0	\$0.00
31380SB69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214	\$24,997,373.47	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,359,289.37	44.89%	0	\$0.00	NA	0	\$0.00
Total			366	\$45,356,662.84	100%	0	\$0.00		0	\$0.00
31380SB77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$10,511,009.32	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,565,760.26	44.9%	0	\$0.00	NA	0	\$0.00

Total			143	\$19,076,769.58	100%	0	\$0.00		0	\$0.00
31380SB85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$5,154,352.81	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,888,337.55	65.74%	0	\$0.00	NA	0	\$0.00
Total			166	\$15,042,690.36	100%	0	\$0.00		0	\$0.00
31380SBP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$9,051,827.80	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,146,193.48	55.18%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,198,021.28	100%	0	\$0.00		0	\$0.00
31380SBR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$10,334,299.64	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,778,960.33	51.05%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,113,259.97	100%	0	\$0.00		0	\$0.00
31380SBT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$5,907,008.16	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,219,905.26	55%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,126,913.42	100%	0	\$0.00		0	\$0.00
31380SBU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	203	\$22,114,970.31	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$28,376,165.20	56.2%	0	\$0.00	NA	0	\$0.00
Total			440	\$50,491,135.51	100%	0	\$0.00		0	\$0.00
31380SBV4			142	\$12,739,725.05	45.29%	0	\$0.00	NA	0	\$0.00

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	163	\$15,390,685.55	54.71%	0	\$0.00	NA	0	\$0.00
Total			305	\$28,130,410.60	100%	0	\$0.00		0	\$0.00
31380SBW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	131	\$14,434,043.79	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,738,950.33	44.85%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,172,994.12	100%	0	\$0.00		0	\$0.00
31380SBX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$1,035,577.67	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$978,150.00	48.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,013,727.67	100%	0	\$0.00		0	\$0.00
31380SBY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$5,584,942.45	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,363,996.84	37.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,948,939.29	100%	0	\$0.00		0	\$0.00
31380SCE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$10,907,763.37	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,301,280.69	48.57%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,209,044.06	100%	0	\$0.00		0	\$0.00
31380SCG6		CENDANT RESIDENTIAL MORTGAGE TRUST	59	\$6,346,472.15	45.66%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	61	\$7,552,439.47	54.34%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,898,911.62	100%	0	\$0.00		0	\$0.00
31380SF81		GMAC MORTGAGE CORPORATION	40	\$5,040,030.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,040,030.36	100%	0	\$0.00		0	\$0.00
31380SGB3		GMAC MORTGAGE CORPORATION	78	\$9,994,369.96	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,994,369.96	100%	0	\$0.00		0	\$0.00
31380SGE7		GMAC MORTGAGE CORPORATION	30	\$4,010,322.79	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,010,322.79	100%	0	\$0.00		0	\$0.00
31380SGF4		GMAC MORTGAGE CORPORATION	13	\$2,013,665.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,013,665.77	100%	0	\$0.00		0	\$0.00
31380SGG2		GMAC MORTGAGE CORPORATION	92	\$12,550,245.90	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,550,245.90	100%	0	\$0.00		0	\$0.00
31380SGJ6		GMAC MORTGAGE CORPORATION	122	\$15,066,422.95	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,066,422.95	100%	0	\$0.00		0	\$0.00
31380SGL1		GMAC MORTGAGE CORPORATION	18	\$2,004,120.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,004,120.90	100%	0	\$0.00		0	\$0.00
31380SGN7		GMAC MORTGAGE CORPORATION	23	\$2,497,350.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,497,350.40	100%	0	\$0.00		0	\$0.00
31380SGP2		GMAC MORTGAGE CORPORATION	26	\$2,508,811.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,508,811.61	100%	0	\$0.00		0	\$0.00
31380SGS6		GMAC MORTGAGE CORPORATION	82	\$10,001,013.46	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,001,013.46	100%	0	\$0.00		0	\$0.00
31380SGT4			46	\$5,000,436.57	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			46	\$5,000,436.57	100%	0	\$0.00	0	\$0.00
31380SGU1		GMAC MORTGAGE CORPORATION	39	\$5,000,305.09	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,000,305.09	100%	0	\$0.00	0	\$0.00
31380SGX5		GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100%	0	\$0.00	NA	\$0.00
Total			89	\$11,004,549.33	100%	0	\$0.00	0	\$0.00
31380SGY3		GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,505,409.54	100%	0	\$0.00	0	\$0.00
31380SGZ0		GMAC MORTGAGE CORPORATION	64	\$8,023,457.93	100%	0	\$0.00	NA	\$0.00
Total			64	\$8,023,457.93	100%	0	\$0.00	0	\$0.00
31380SHR7		Unavailable	24	\$3,304,954.60	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,304,954.60	100%	0	\$0.00	0	\$0.00
31380SHU0		HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	2.23%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$9,861,472.97	97.77%	0	\$0.00	NA	\$0.00
Total			58	\$10,086,472.97	100%	0	\$0.00	0	\$0.00
31380SHV8		HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$14,384,857.13	95.55%	0	\$0.00	NA	\$0.00
Total			88	\$15,054,257.13	100%	0	\$0.00	0	\$0.00
31380SJT1		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,683,950.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,683,950.00	100%	0	\$0.00	0	\$0.00
31380SLC5		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,040,219.37	10.25%	0	\$0.00	NA	\$0.00
Total			193	\$19,898,828.64	100%	0	\$0.00	0	\$0.00

31380SLD3	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,156,426.91	10.8%	0	\$0.00	NA	0	\$0.00
Total		181	\$19,958,347.24	100%	0	\$0.00		0	\$0.00
31380SLE1	FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$13,823,149.39	92.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,141,605.79	7.63%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,964,755.18	100%	0	\$0.00		0	\$0.00
31380SLF8	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,137,829.15	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$800,410.44	5.36%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,938,239.59	100%	0	\$0.00		0	\$0.00
31380SLG6	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,800,890.92	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,018,692.90	5.14%	0	\$0.00	NA	0	\$0.00
Total		190	\$19,819,583.82	100%	0	\$0.00		0	\$0.00
31380SLH4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,371,468.10	97.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$513,187.18	2.58%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,884,655.28	100%	0	\$0.00		0	\$0.00
31380SLJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$18,280,964.68	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,561,191.85	7.87%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,842,156.53	100%	0	\$0.00		0	\$0.00
31380SLK7	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$14,366,887.12	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$579,616.31	3.88%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,946,503.43	100%	0	\$0.00		0	\$0.00
31380SLL5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,640,209.90	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,201,066.70	11.09%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,841,276.60	100%	0	\$0.00		0	\$0.00

31380SLM3	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,087,230.37	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,833,519.88	9.2%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,920,750.25	100%	0	\$0.00		0	\$0.00
31380SLN1	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$19,105,425.56	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$783,478.34	3.94%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,888,903.90	100%	0	\$0.00		0	\$0.00
31380SLQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,296,093.74	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$615,432.42	6.21%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,911,526.16	100%	0	\$0.00		0	\$0.00
31380SLR2	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,284,722.01	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$794,691.64	7.88%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,079,413.65	100%	0	\$0.00		0	\$0.00
31380SLT8	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$12,689,436.34	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,219,050.00	14.88%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,908,486.34	100%	0	\$0.00		0	\$0.00
31380SLU5	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$12,490,402.44	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,514,495.75	16.76%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,004,898.19	100%	0	\$0.00		0	\$0.00
31380SN25	CRESTAR MORTGAGE CORPORATION	1	\$167,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,714,733.37	97.88%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,881,733.37	100%	0	\$0.00		0	\$0.00
31380SN33	Unavailable	49	\$6,130,616.41	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,130,616.41	100%	0	\$0.00		0	\$0.00
31380SN66	Unavailable	39	\$4,445,716.43	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,445,716.43	100%	0	\$0.00		0	\$0.00

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31380SN90	CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,175,050.12	80.86%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,400,150.12	100%	0	\$0.00		0	\$0.00
31380SNQ2	Unavailable	247	\$32,367,896.44	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$32,367,896.44	100%	0	\$0.00		0	\$0.00
31380SNR0	Unavailable	178	\$21,819,089.74	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$21,819,089.74	100%	0	\$0.00		0	\$0.00
31380SNY5	Unavailable	23	\$3,025,447.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,025,447.34	100%	0	\$0.00		0	\$0.00
31380SPA5	Unavailable	67	\$8,809,809.22	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,809,809.22	100%	0	\$0.00		0	\$0.00
31380SPD9	Unavailable	141	\$19,816,507.99	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,816,507.99	100%	0	\$0.00		0	\$0.00
31380SPJ6	CRESTAR MORTGAGE CORPORATION	1	\$159,237.75	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,159,555.79	97.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,318,793.54	100%	0	\$0.00		0	\$0.00
31380SR21	PROVIDENT BANK OF MARYLAND	1	\$159,369.26	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$842,053.93	84.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,423.19	100%	0	\$0.00		0	\$0.00
31380SR88	CROSSLAND MORTGAGE CORPORATION	13	\$2,172,268.77	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,916,926.10	73.15%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,089,194.87	100%	0	\$0.00		0	\$0.00
31380SS46	Unavailable	23	\$1,602,823.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,602,823.21	100%	0	\$0.00		0	\$0.00
31380SS61	CROSSLAND MORTGAGE CORPORATION	20	\$1,277,018.35	67.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$609,807.01	32.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,886,825.36	100%	0	\$0.00		0	\$0.00

31380SS95	CROSSLAND MORTGAGE CORPORATION	1	\$51,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,316,769.96	98.46%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,368,519.96	100%	0	\$0.00		0	\$0.00
31380SSA2	Unavailable	23	\$1,538,583.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,538,583.58	100%	0	\$0.00		0	\$0.00
31380SSD6	Unavailable	24	\$1,394,987.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,394,987.32	100%	0	\$0.00		0	\$0.00
31380SSG9	CROSSLAND MORTGAGE CORPORATION	1	\$82,335.71	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,138,578.27	98.05%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,220,913.98	100%	0	\$0.00		0	\$0.00
31380SSJ3	Unavailable	11	\$1,726,622.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,726,622.02	100%	0	\$0.00		0	\$0.00
31380SSM6	Unavailable	25	\$3,631,974.37	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,631,974.37	100%	0	\$0.00		0	\$0.00
31380SSN4	CROSSLAND MORTGAGE CORPORATION	6	\$922,132.46	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$833,434.35	47.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,755,566.81	100%	0	\$0.00		0	\$0.00
31380SSR5	CROSSLAND MORTGAGE CORPORATION	1	\$69,941.19	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,913,909.09	96.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,983,850.28	100%	0	\$0.00		0	\$0.00
31380SSU8	CROSSLAND MORTGAGE CORPORATION	12	\$1,470,491.05	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,312,800.00	61.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,783,291.05	100%	0	\$0.00		0	\$0.00
31380SSV6	Unavailable	28	\$1,921,849.83	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,921,849.83	100%	0	\$0.00		0	\$0.00
31380STF0	CROSSLAND MORTGAGE	9	\$1,172,022.61	54.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$981,101.08	45.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,153,123.69	100%	0	\$0.00		0	\$0.00
31380STG8		Unavailable	33	\$1,994,492.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,994,492.67	100%	0	\$0.00		0	\$0.00
31380STK9		CROSSLAND MORTGAGE CORPORATION	6	\$706,850.00	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,007,200.00	58.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,714,050.00	100%	0	\$0.00		0	\$0.00
31380SV34		Unavailable	54	\$8,077,563.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,077,563.00	100%	0	\$0.00		0	\$0.00
31380SV42		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$215,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,447,359.74	98.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,662,359.74	100%	0	\$0.00		0	\$0.00
31380SV59		Unavailable	112	\$16,662,690.32	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,662,690.32	100%	0	\$0.00		0	\$0.00
31380SV67		Unavailable	129	\$18,682,801.56	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,682,801.56	100%	0	\$0.00		0	\$0.00
31380SVW0		Unavailable	24	\$3,533,437.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,533,437.45	100%	0	\$0.00		0	\$0.00
31380SVY6		Unavailable	29	\$4,039,079.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,039,079.82	100%	0	\$0.00		0	\$0.00
31380SVZ3		Unavailable	65	\$10,098,043.72	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,098,043.72	100%	0	\$0.00		0	\$0.00
31380SW41		FT MORTGAGE COMPANIES	1	\$136,290.93	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,914,711.80	98.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,051,002.73	100%	0	\$0.00		0	\$0.00
31380SW58		FT MORTGAGE COMPANIES	1	\$83,131.80	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,905,563.76	99.17%	0	\$0.00	NA	0	\$0.00

Total			79	\$9,988,695.56	100%	0	\$0.00		0	\$0.00
31380SW66		Unavailable	77	\$10,000,634.49	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,634.49	100%	0	\$0.00		0	\$0.00
31380SW82		FT MORTGAGE COMPANIES	2	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,754,799.98	97.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,958,799.98	100%	0	\$0.00		0	\$0.00
31380SW90		FT MORTGAGE COMPANIES	5	\$482,150.00	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,528,719.39	95.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,010,869.39	100%	0	\$0.00		0	\$0.00
31380SWA7		Unavailable	176	\$26,250,482.58	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,250,482.58	100%	0	\$0.00		0	\$0.00
31380SWC3		Unavailable	122	\$17,162,781.22	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,162,781.22	100%	0	\$0.00		0	\$0.00
31380SWD1		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$338,955.07	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,787,960.48	97.42%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,126,915.55	100%	0	\$0.00		0	\$0.00
31380SWE9		Unavailable	90	\$9,085,672.77	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,085,672.77	100%	0	\$0.00		0	\$0.00
31380SWF6		Unavailable	104	\$7,573,174.07	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,573,174.07	100%	0	\$0.00		0	\$0.00
31380SWG4		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$152,641.44	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,895,889.56	96.98%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,048,531.00	100%	0	\$0.00		0	\$0.00
31380SWH2		Unavailable	170	\$11,610,680.86	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,610,680.86	100%	0	\$0.00		0	\$0.00
31380SWK5		Unavailable	15	\$2,019,271.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,271.27	100%	0	\$0.00		0	\$0.00

31380SWN9	Unavailable	57	\$8,583,945.07	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,583,945.07	100%	0	\$0.00		0	\$0.00
31380SWU3	Unavailable	96	\$13,633,186.36	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,633,186.36	100%	0	\$0.00		0	\$0.00
31380SWV1	FT MORTGAGE COMPANIES	5	\$848,773.98	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,155,746.80	91.52%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,004,520.78	100%	0	\$0.00		0	\$0.00
31380SWW9	FT MORTGAGE COMPANIES	1	\$147,410.46	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,854,531.48	98.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,001,941.94	100%	0	\$0.00		0	\$0.00
31380SWY5	FT MORTGAGE COMPANIES	1	\$174,482.84	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,819,570.39	96.51%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,994,053.23	100%	0	\$0.00		0	\$0.00
31380SX65	GE CAPITAL MORTGAGE SERVICES	29	\$3,349,740.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,349,740.70	100%	0	\$0.00		0	\$0.00
31380SX73	GE CAPITAL MORTGAGE SERVICES	62	\$6,583,819.08	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,583,819.08	100%	0	\$0.00		0	\$0.00
31380SXD0	FT MORTGAGE COMPANIES	3	\$460,167.59	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,493,455.47	95.38%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,953,623.06	100%	0	\$0.00		0	\$0.00
31380SXF5	FT MORTGAGE COMPANIES	2	\$221,400.53	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,804,729.14	92.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,026,129.67	100%	0	\$0.00		0	\$0.00
31380S XK4	FT MORTGAGE COMPANIES	3	\$337,300.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,668,264.97	96.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,005,564.97	100%	0	\$0.00		0	\$0.00

31380SY49	GE CAPITAL MORTGAGE SERVICES	36	\$3,932,302.73	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,932,302.73	100%	0	\$0.00		0	\$0.00
31380SYC1	GE CAPITAL MORTGAGE SERVICES	33	\$2,651,667.29	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,732,188.61	39.51%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,383,855.90	100%	0	\$0.00		0	\$0.00
31380SYD9	GE CAPITAL MORTGAGE SERVICES	57	\$5,955,158.25	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,955,158.25	100%	0	\$0.00		0	\$0.00
31380SYZ0	GE CAPITAL MORTGAGE SERVICES	28	\$3,196,841.19	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,196,841.19	100%	0	\$0.00		0	\$0.00
31380SZ71	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,998,675.38	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,969,440.62	71.32%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,968,116.00	100%	0	\$0.00		0	\$0.00
31380SZ89	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$229,200.00	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,755,919.86	88.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,985,119.86	100%	0	\$0.00		0	\$0.00
31380T2A8	COUNTRYWIDE HOME LOANS, INC	76	\$9,625,899.29	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,763,303.27	52.79%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,389,202.56	100%	0	\$0.00		0	\$0.00
31380T2B6	COUNTRYWIDE HOME LOANS, INC	69	\$9,443,045.29	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,062,483.10	51.59%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,505,528.39	100%	0	\$0.00		0	\$0.00
31380T2C4		35	\$4,489,445.56	21.73%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	111	\$16,168,559.40	78.27%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,658,004.96	100%	0	\$0.00		0	\$0.00
31380T2U4		COUNTRYWIDE HOME LOANS, INC	12	\$814,250.00	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,277,600.00	61.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,091,850.00	100%	0	\$0.00		0	\$0.00
31380T2V2		COUNTRYWIDE HOME LOANS, INC	7	\$815,043.42	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$776,912.37	48.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,591,955.79	100%	0	\$0.00		0	\$0.00
31380T2W0		COUNTRYWIDE HOME LOANS, INC	19	\$2,254,520.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,134,042.30	75.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,388,562.30	100%	0	\$0.00		0	\$0.00
31380T3B5		COUNTRYWIDE HOME LOANS, INC	38	\$3,765,754.60	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$11,670,156.05	75.6%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,435,910.65	100%	0	\$0.00		0	\$0.00
31380T3C3		COUNTRYWIDE HOME LOANS, INC	32	\$2,080,321.60	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,882,551.30	70.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,962,872.90	100%	0	\$0.00		0	\$0.00
31380T3D1		COUNTRYWIDE HOME LOANS, INC	21	\$1,688,344.00	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,693,081.24	82%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,381,425.24	100%	0	\$0.00		0	\$0.00
31380T3K5		COUNTRYWIDE HOME LOANS, INC	12	\$1,582,827.26	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,134,224.28	41.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,717,051.54	100%	0	\$0.00		0	\$0.00
31380T3L3		COUNTRYWIDE HOME LOANS, INC	4	\$572,176.86	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$550,603.17	49.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,780.03	100%	0	\$0.00		0	\$0.00
31380TD57		GUARDIAN	29	\$4,002,999.15	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY INC							
Total			29	\$4,002,999.15	100%	0	\$0.00	0	\$0.00
31380TN49		COUNTRYWIDE HOME LOANS, INC	12	\$1,012,223.85	12.13%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$7,331,199.29	87.87%	0	\$0.00	NA	\$0.00
Total			84	\$8,343,423.14	100%	0	\$0.00	0	\$0.00
31380TNA5		COUNTRYWIDE HOME LOANS, INC	9	\$1,082,225.93	33.83%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,116,843.07	66.17%	0	\$0.00	NA	\$0.00
Total			33	\$3,199,069.00	100%	0	\$0.00	0	\$0.00
31380TNB3		COUNTRYWIDE HOME LOANS, INC	42	\$5,222,015.30	26.35%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$14,595,482.06	73.65%	0	\$0.00	NA	\$0.00
Total			153	\$19,817,497.36	100%	0	\$0.00	0	\$0.00
31380TNE7		COUNTRYWIDE HOME LOANS, INC	15	\$1,773,683.89	28.39%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,474,607.20	71.61%	0	\$0.00	NA	\$0.00
Total			46	\$6,248,291.09	100%	0	\$0.00	0	\$0.00
31380TNF4		COUNTRYWIDE HOME LOANS, INC	49	\$6,327,326.68	29.57%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$15,070,779.12	70.43%	0	\$0.00	NA	\$0.00
Total			162	\$21,398,105.80	100%	0	\$0.00	0	\$0.00
31380TNH0		COUNTRYWIDE HOME LOANS, INC	7	\$1,015,450.00	3.62%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$27,065,177.32	96.38%	0	\$0.00	NA	\$0.00
Total			160	\$28,080,627.32	100%	0	\$0.00	0	\$0.00
31380TNJ6		COUNTRYWIDE HOME LOANS, INC	13	\$1,993,909.54	15.32%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$11,021,467.05	84.68%	0	\$0.00	NA	\$0.00
Total			77	\$13,015,376.59	100%	0	\$0.00	0	\$0.00
31380TNK3		COUNTRYWIDE HOME LOANS, INC	66	\$8,035,685.79	36.02%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$14,270,862.25	63.98%	0	\$0.00	NA	\$0.00
Total			166	\$22,306,548.04	100%	0	\$0.00	0	\$0.00
31380TNL1		COUNTRYWIDE HOME LOANS, INC	5	\$968,700.00	45.7%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$1,150,862.52	54.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,119,562.52	100%	0	\$0.00		0	\$0.00
31380TNW7		COUNTRYWIDE HOME LOANS, INC	10	\$1,275,485.66	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,613.59	13.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,476,099.25	100%	0	\$0.00		0	\$0.00
31380TNY3		COUNTRYWIDE HOME LOANS, INC	24	\$2,709,763.19	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$606,900.00	18.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,316,663.19	100%	0	\$0.00		0	\$0.00
31380TP96		COUNTRYWIDE HOME LOANS, INC	7	\$859,638.10	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,218,403.52	72.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,078,041.62	100%	0	\$0.00		0	\$0.00
31380TPT2		COUNTRYWIDE HOME LOANS, INC	7	\$424,432.15	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$964,619.17	69.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,389,051.32	100%	0	\$0.00		0	\$0.00
31380TQ20		COUNTRYWIDE HOME LOANS, INC	17	\$1,965,040.68	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,722,654.34	77.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,687,695.02	100%	0	\$0.00		0	\$0.00
31380TQ38		COUNTRYWIDE HOME LOANS, INC	80	\$9,959,152.09	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,775,806.08	65.34%	0	\$0.00	NA	0	\$0.00
Total			223	\$28,734,958.17	100%	0	\$0.00		0	\$0.00
31380TQ46		COUNTRYWIDE HOME LOANS, INC	24	\$2,659,724.79	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,218,275.16	54.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,877,999.95	100%	0	\$0.00		0	\$0.00
31380TQ87		COUNTRYWIDE HOME LOANS, INC	5	\$640,707.56	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,362,677.08	68.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,003,384.64	100%	0	\$0.00		0	\$0.00
31380TQ95		COUNTRYWIDE HOME LOANS, INC	72	\$4,553,164.58	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$11,809,466.11	72.17%	0	\$0.00	NA	0	\$0.00

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Total			257	\$16,362,630.69	100%	0	\$0.00		0	\$0.00
31380TQF1		COUNTRYWIDE HOME LOANS, INC	2	\$127,474.79	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,047,055.46	94.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,174,530.25	100%	0	\$0.00		0	\$0.00
31380TQP9		Unavailable	19	\$2,127,894.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,127,894.76	100%	0	\$0.00		0	\$0.00
31380TQZ7		COUNTRYWIDE HOME LOANS, INC	40	\$4,273,421.67	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,981,933.03	65.13%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,255,354.70	100%	0	\$0.00		0	\$0.00
31380TR78		COUNTRYWIDE HOME LOANS, INC	20	\$1,776,668.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,776,668.29	100%	0	\$0.00		0	\$0.00
31380TRA1		COUNTRYWIDE HOME LOANS, INC	78	\$9,640,396.00	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,681,478.18	58.66%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,321,874.18	100%	0	\$0.00		0	\$0.00
31380TRG8		COUNTRYWIDE HOME LOANS, INC	34	\$4,955,610.04	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$24,129,279.04	82.96%	0	\$0.00	NA	0	\$0.00
Total			180	\$29,084,889.08	100%	0	\$0.00		0	\$0.00
31380TRP8		COUNTRYWIDE HOME LOANS, INC	48	\$6,304,434.50	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,091,312.63	70.53%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,395,747.13	100%	0	\$0.00		0	\$0.00
31380TRR4		COUNTRYWIDE HOME LOANS, INC	31	\$4,434,260.77	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,669,202.51	78.99%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,103,463.28	100%	0	\$0.00		0	\$0.00
31380TRS2		COUNTRYWIDE HOME LOANS, INC	36	\$4,644,151.64	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,909,723.51	79.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,553,875.15	100%	0	\$0.00		0	\$0.00
31380TRW3		COUNTRYWIDE HOME LOANS, INC	62	\$8,038,983.52	32.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$16,754,565.73	67.58%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,793,549.25	100%	0	\$0.00		0	\$0.00
31380TRY9		COUNTRYWIDE HOME LOANS, INC	37	\$4,594,441.25	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,932,860.02	51.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,527,301.27	100%	0	\$0.00		0	\$0.00
31380TS36		Unavailable	15	\$1,409,962.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,409,962.70	100%	0	\$0.00		0	\$0.00
31380TS44		Unavailable	12	\$875,639.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$875,639.08	100%	0	\$0.00		0	\$0.00
31380TS51		COUNTRYWIDE HOME LOANS, INC	1	\$52,968.40	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$941,172.30	94.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$994,140.70	100%	0	\$0.00		0	\$0.00
31380TS77		COUNTRYWIDE HOME LOANS, INC	1	\$81,934.04	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$415,407.11	83.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$497,341.15	100%	0	\$0.00		0	\$0.00
31380TSB8		COUNTRYWIDE HOME LOANS, INC	28	\$2,742,882.16	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,977,754.90	68.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,720,637.06	100%	0	\$0.00		0	\$0.00
31380TSC6		COUNTRYWIDE HOME LOANS, INC	1	\$145,130.79	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$996,050.02	87.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,141,180.81	100%	0	\$0.00		0	\$0.00
31380TSE2		COUNTRYWIDE HOME LOANS, INC	39	\$2,445,013.73	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,068,001.32	67.46%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,513,015.05	100%	0	\$0.00		0	\$0.00
31380TSF9		COUNTRYWIDE HOME LOANS, INC	16	\$940,271.78	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$5,961,429.05	86.38%	0	\$0.00	NA	0	\$0.00
Total			125	\$6,901,700.83	100%	0	\$0.00		0	\$0.00
31380TSG7		COUNTRYWIDE HOME LOANS, INC	37	\$2,537,073.76	33.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$4,980,397.87	66.25%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,517,471.63	100%	0	\$0.00		0	\$0.00
31380TSR3		COUNTRYWIDE HOME LOANS, INC	19	\$2,237,650.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,601,360.85	85.87%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,839,010.85	100%	0	\$0.00		0	\$0.00
31380TSS1		COUNTRYWIDE HOME LOANS, INC	9	\$1,181,735.69	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,160,714.97	83.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,342,450.66	100%	0	\$0.00		0	\$0.00
31380TST9		COUNTRYWIDE HOME LOANS, INC	9	\$1,262,800.00	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,012,735.64	70.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,275,535.64	100%	0	\$0.00		0	\$0.00
31380TSX0		COUNTRYWIDE HOME LOANS, INC	12	\$1,481,903.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,331,067.35	92.52%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,812,970.35	100%	0	\$0.00		0	\$0.00
31380TT27		COUNTRYWIDE HOME LOANS, INC	11	\$1,393,915.00	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,706,421.77	77.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,100,336.77	100%	0	\$0.00		0	\$0.00
31380TT50		COUNTRYWIDE HOME LOANS, INC	41	\$5,672,692.72	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,037,550.88	73.87%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,710,243.60	100%	0	\$0.00		0	\$0.00
31380TT68		COUNTRYWIDE HOME LOANS, INC	60	\$8,399,800.00	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,298,238.94	70.73%	0	\$0.00	NA	0	\$0.00
Total			206	\$28,698,038.94	100%	0	\$0.00		0	\$0.00
31380TT76		COUNTRYWIDE HOME LOANS, INC	18	\$2,547,497.87	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,533,089.50	49.86%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,080,587.37	100%	0	\$0.00		0	\$0.00
31380TTY7		COUNTRYWIDE HOME LOANS, INC	64	\$7,959,581.00	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,053,084.11	60.23%	0	\$0.00	NA	0	\$0.00

Total			158	\$20,012,665.11	100%	0	\$0.00		0	\$0.00
31380TU74		COUNTRYWIDE HOME LOANS, INC	35	\$5,423,960.00	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,052,073.22	76.9%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,476,033.22	100%	0	\$0.00		0	\$0.00
31380TU90		COUNTRYWIDE HOME LOANS, INC	57	\$5,261,417.71	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,261,417.71	100%	0	\$0.00		0	\$0.00
31380TUQ2		COUNTRYWIDE HOME LOANS, INC	53	\$6,398,698.15	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,454,485.25	59.64%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,853,183.40	100%	0	\$0.00		0	\$0.00
31380TUV1		COUNTRYWIDE HOME LOANS, INC	36	\$5,180,522.36	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,014,030.52	69.87%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,194,552.88	100%	0	\$0.00		0	\$0.00
31380TUW9		COUNTRYWIDE HOME LOANS, INC	38	\$4,936,289.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,242,114.52	74.26%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,178,403.52	100%	0	\$0.00		0	\$0.00
31380TV24		COUNTRYWIDE HOME LOANS, INC	23	\$2,925,864.97	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,053,926.83	67.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,979,791.80	100%	0	\$0.00		0	\$0.00
31380TV32		COUNTRYWIDE HOME LOANS, INC	44	\$6,282,879.70	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,709,561.56	68.57%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,992,441.26	100%	0	\$0.00		0	\$0.00
31380TV40		COUNTRYWIDE HOME LOANS, INC	7	\$941,505.93	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,608,027.35	63.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,549,533.28	100%	0	\$0.00		0	\$0.00
31380TV81		COUNTRYWIDE HOME LOANS, INC	96	\$11,424,722.94	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$24,033,816.46	67.78%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,458,539.40	100%	0	\$0.00		0	\$0.00

31380TVN8	COUNTRYWIDE HOME LOANS, INC	14	\$2,042,905.00	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,589,536.00	43.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,632,441.00	100%	0	\$0.00		0	\$0.00
31380TVP3	COUNTRYWIDE HOME LOANS, INC	31	\$3,907,506.00	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,370,639.85	52.8%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,278,145.85	100%	0	\$0.00		0	\$0.00
31380TVR9	COUNTRYWIDE HOME LOANS, INC	31	\$4,090,453.00	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,530,758.77	61.49%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,621,211.77	100%	0	\$0.00		0	\$0.00
31380TVV0	COUNTRYWIDE HOME LOANS, INC	21	\$1,765,618.79	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,202,067.38	77.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,967,686.17	100%	0	\$0.00		0	\$0.00
31380TVX6	COUNTRYWIDE HOME LOANS, INC	36	\$2,587,343.81	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,793,506.40	69.13%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,380,850.21	100%	0	\$0.00		0	\$0.00
31380TW72	COUNTRYWIDE HOME LOANS, INC	72	\$7,610,633.58	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$17,744,447.76	69.98%	0	\$0.00	NA	0	\$0.00
Total		248	\$25,355,081.34	100%	0	\$0.00		0	\$0.00
31380TW80	COUNTRYWIDE HOME LOANS, INC	51	\$6,856,854.40	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,330,985.12	54.85%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,187,839.52	100%	0	\$0.00		0	\$0.00
31380TW98	COUNTRYWIDE HOME LOANS, INC	54	\$7,352,755.45	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,757,944.31	59.4%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,110,699.76	100%	0	\$0.00		0	\$0.00
31380TWP2	COUNTRYWIDE HOME LOANS, INC	80	\$10,796,831.00	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$20,560,892.08	65.57%	0	\$0.00	NA	0	\$0.00
Total		223	\$31,357,723.08	100%	0	\$0.00		0	\$0.00
31380TWQ0	COUNTRYWIDE	80	\$10,529,124.07	30.59%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	168	\$23,893,105.75	69.41%	0	\$0.00	NA	0	\$0.00
Total			248	\$34,422,229.82	100%	0	\$0.00		0	\$0.00
31380TWR8		COUNTRYWIDE HOME LOANS, INC	17	\$2,299,023.10	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,209,307.87	49.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,508,330.97	100%	0	\$0.00		0	\$0.00
31380TWU1		COUNTRYWIDE HOME LOANS, INC	15	\$2,430,950.00	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,818,615.95	61.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,249,565.95	100%	0	\$0.00		0	\$0.00
31380TX22		COUNTRYWIDE HOME LOANS, INC	18	\$2,168,754.75	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,496,947.83	67.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,665,702.58	100%	0	\$0.00		0	\$0.00
31380TX48		COUNTRYWIDE HOME LOANS, INC	30	\$4,273,861.31	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,441,646.47	70.96%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,715,507.78	100%	0	\$0.00		0	\$0.00
31380TX71		COUNTRYWIDE HOME LOANS, INC	53	\$3,648,933.00	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,853,844.30	61.6%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,502,777.30	100%	0	\$0.00		0	\$0.00
31380TXC0		COUNTRYWIDE HOME LOANS, INC	61	\$7,696,918.20	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,546,640.28	57.81%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,243,558.48	100%	0	\$0.00		0	\$0.00
31380TXF3		COUNTRYWIDE HOME LOANS, INC	99	\$6,184,773.47	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,351,128.46	62.6%	0	\$0.00	NA	0	\$0.00
Total			263	\$16,535,901.93	100%	0	\$0.00		0	\$0.00
31380TXW6		COUNTRYWIDE HOME LOANS, INC	50	\$6,914,561.98	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,396,254.27	62.24%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,310,816.25	100%	0	\$0.00		0	\$0.00
31380TXX4		COUNTRYWIDE HOME LOANS, INC	39	\$4,805,041.43	24.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$15,205,531.28	75.99%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,010,572.71	100%	0	\$0.00		0	\$0.00
31380TXZ9		COUNTRYWIDE HOME LOANS, INC	63	\$8,514,569.12	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,492,562.38	69.6%	0	\$0.00	NA	0	\$0.00
Total			202	\$28,007,131.50	100%	0	\$0.00		0	\$0.00
31380TY39		COUNTRYWIDE HOME LOANS, INC	16	\$2,466,740.00	62.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,477,697.63	37.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,944,437.63	100%	0	\$0.00		0	\$0.00
31380TYF2		COUNTRYWIDE HOME LOANS, INC	14	\$1,880,589.00	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,232,482.42	69.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,113,071.42	100%	0	\$0.00		0	\$0.00
31380TYP0		COUNTRYWIDE HOME LOANS, INC	41	\$6,168,374.00	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,617,581.40	77.8%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,785,955.40	100%	0	\$0.00		0	\$0.00
31380TYS4		COUNTRYWIDE HOME LOANS, INC	28	\$3,901,877.33	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,791,609.45	79.13%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,693,486.78	100%	0	\$0.00		0	\$0.00
31380TYW5		COUNTRYWIDE HOME LOANS, INC	65	\$8,398,448.06	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,034,515.89	41.81%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,432,963.95	100%	0	\$0.00		0	\$0.00
31380TZ61		COUNTRYWIDE HOME LOANS, INC	115	\$14,472,184.96	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,030,212.00	62.41%	0	\$0.00	NA	0	\$0.00
Total			299	\$38,502,396.96	100%	0	\$0.00		0	\$0.00
31380TZ79		COUNTRYWIDE HOME LOANS, INC	50	\$7,046,827.23	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,442,974.77	74.37%	0	\$0.00	NA	0	\$0.00
Total			198	\$27,489,802.00	100%	0	\$0.00		0	\$0.00
31380TZ95		COUNTRYWIDE HOME LOANS, INC	35	\$4,323,914.08	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,424,048.59	59.77%	0	\$0.00	NA	0	\$0.00

Total			85	\$10,747,962.67	100%	0	\$0.00		0	\$0.00
31380TZA2		COUNTRYWIDE HOME LOANS, INC	21	\$2,581,146.89	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$865,775.00	25.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,446,921.89	100%	0	\$0.00		0	\$0.00
31380TZB0		COUNTRYWIDE HOME LOANS, INC	25	\$2,851,797.98	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,078,214.10	86.37%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,930,012.08	100%	0	\$0.00		0	\$0.00
31380TZC8		COUNTRYWIDE HOME LOANS, INC	22	\$2,932,860.81	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,173,248.07	81.79%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,106,108.88	100%	0	\$0.00		0	\$0.00
31380TZD6		COUNTRYWIDE HOME LOANS, INC	33	\$4,242,272.73	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,155,330.98	72.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,397,603.71	100%	0	\$0.00		0	\$0.00
31380TZG9		COUNTRYWIDE HOME LOANS, INC	28	\$3,840,970.27	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,149,190.53	80.79%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,990,160.80	100%	0	\$0.00		0	\$0.00
31380TZL8		COUNTRYWIDE HOME LOANS, INC	4	\$264,350.00	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,406,027.39	84.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,670,377.39	100%	0	\$0.00		0	\$0.00
31380TZP9		COUNTRYWIDE HOME LOANS, INC	97	\$6,442,202.20	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$10,824,550.72	62.69%	0	\$0.00	NA	0	\$0.00
Total			267	\$17,266,752.92	100%	0	\$0.00		0	\$0.00
31380U2A5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,716,408.95	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,291,079.60	57.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,007,488.55	100%	0	\$0.00		0	\$0.00
31380U2B3		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,597,600.00	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,452,437.56	73.59%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,050,037.56	100%	0	\$0.00		0	\$0.00
31380U2C1		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,535,037.10	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,488,000.00	49.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,023,037.10	100%	0	\$0.00		0	\$0.00
31380U2D9		MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,302,227.69	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,706,701.28	54.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,008,928.97	100%	0	\$0.00		0	\$0.00
31380U2R8		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,490,000.00	100%	0	\$0.00		0	\$0.00
31380U3X4		GMAC MORTGAGE CORPORATION	65	\$5,336,415.83	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,336,415.83	100%	0	\$0.00		0	\$0.00
31380U3Y2		GMAC MORTGAGE CORPORATION	51	\$6,500,437.45	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,500,437.45	100%	0	\$0.00		0	\$0.00
31380U3Z9		GMAC MORTGAGE CORPORATION	165	\$19,949,428.32	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,949,428.32	100%	0	\$0.00		0	\$0.00
31380U4A3		GMAC MORTGAGE CORPORATION	157	\$20,031,004.69	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,031,004.69	100%	0	\$0.00		0	\$0.00
31380U4D7		GMAC MORTGAGE CORPORATION	136	\$17,154,342.88	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,154,342.88	100%	0	\$0.00		0	\$0.00
31380U4F2		GMAC MORTGAGE CORPORATION	177	\$23,992,910.25	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,992,910.25	100%	0	\$0.00		0	\$0.00
31380U4G0		GMAC MORTGAGE CORPORATION	44	\$4,533,468.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,533,468.44	100%	0	\$0.00		0	\$0.00

31380U4H8		GMAC MORTGAGE CORPORATION	48	\$4,922,863.51	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$267,017.11	5.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,189,880.62	100%	0	\$0.00		0	\$0.00
31380U4P0		GMAC MORTGAGE CORPORATION	187	\$23,088,697.41	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$23,088,697.41	100%	0	\$0.00		0	\$0.00
31380U4S4		GMAC MORTGAGE CORPORATION	23	\$3,017,146.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,017,146.33	100%	0	\$0.00		0	\$0.00
31380U4V7		GMAC MORTGAGE CORPORATION	132	\$15,540,889.53	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,540,889.53	100%	0	\$0.00		0	\$0.00
31380U5A2		GMAC MORTGAGE CORPORATION	116	\$14,496,382.27	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,496,382.27	100%	0	\$0.00		0	\$0.00
31380U5K0		GMAC MORTGAGE CORPORATION	90	\$10,038,086.11	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,038,086.11	100%	0	\$0.00		0	\$0.00
31380U5L8		GMAC MORTGAGE CORPORATION	40	\$4,516,573.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,516,573.78	100%	0	\$0.00		0	\$0.00
31380U5M6		GMAC MORTGAGE CORPORATION	74	\$10,082,213.21	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,082,213.21	100%	0	\$0.00		0	\$0.00
31380U5N4		GMAC MORTGAGE CORPORATION	124	\$15,012,430.97	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,012,430.97	100%	0	\$0.00		0	\$0.00
31380U5P9		GMAC MORTGAGE CORPORATION	146	\$18,501,061.87	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,501,061.87	100%	0	\$0.00		0	\$0.00
31380U5V6		GMAC MORTGAGE CORPORATION	55	\$6,500,921.02	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,500,921.02	100%	0	\$0.00		0	\$0.00
31380U5W4		FIRST COLORADO MORTGAGE	16	\$2,150,797.20	90.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$214,939.09	9.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,365,736.29	100%	0	\$0.00		0	\$0.00
31380U5Z7		Unavailable	13	\$1,299,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,299,200.00	100%	0	\$0.00		0	\$0.00
31380U6M5		PROVIDENT FUNDING ASSOCIATES, L.P	33	\$3,916,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,916,450.00	100%	0	\$0.00		0	\$0.00
31380U6Z6		NAVY FEDERAL CREDIT UNION	83	\$10,004,370.55	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,004,370.55	100%	0	\$0.00		0	\$0.00
31380U7C6		NAVY FEDERAL CREDIT UNION	7	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,150.00	100%	0	\$0.00		0	\$0.00
31380UK31		ICM MORTGAGE CORPORATION	136	\$19,098,113.55	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,098,113.55	100%	0	\$0.00		0	\$0.00
31380UK56		ICM MORTGAGE CORPORATION	105	\$14,977,901.69	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,977,901.69	100%	0	\$0.00		0	\$0.00
31380UKN7		Unavailable	22	\$3,018,487.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,018,487.75	100%	0	\$0.00		0	\$0.00
31380UL22		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,005,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,005,500.00	100%	0	\$0.00		0	\$0.00
31380ULK2		FIRST AMERICAN NATIONAL BANK	91	\$10,834,328.48	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,676,204.91	13.4%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,510,533.39	100%	0	\$0.00		0	\$0.00
31380ULV8		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,003,922.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,922.85	100%	0	\$0.00		0	\$0.00
31380UMA3		BANCMORTGAGE FINANCIAL	20	\$2,407,950.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			20	\$2,407,950.00	100%	0	\$0.00	0	\$0.00
31380UMC9		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,521,900.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,521,900.00	100%	0	\$0.00	0	\$0.00
31380UMD7		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,017,150.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,017,150.00	100%	0	\$0.00	0	\$0.00
31380UME5		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,511,350.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,511,350.00	100%	0	\$0.00	0	\$0.00
31380UN20		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,720,453.78	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,720,453.78	100%	0	\$0.00	0	\$0.00
31380UN38		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,139.54	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,970,139.54	100%	0	\$0.00	0	\$0.00
31380UN46		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,990,039.14	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,990,039.14	100%	0	\$0.00	0	\$0.00
31380UNG9		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,112,237.25	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,112,237.25	100%	0	\$0.00	0	\$0.00
31380UPD4		REPUBLIC BANK	49	\$5,012,876.42	100%	0	\$0.00	NA	\$0.00
Total			49	\$5,012,876.42	100%	0	\$0.00	0	\$0.00
31380UPE2		REPUBLIC BANK	81	\$7,481,737.73	100%	0	\$0.00	NA	\$0.00
Total			81	\$7,481,737.73	100%	0	\$0.00	0	\$0.00
31380UPG7		REPUBLIC BANK	18	\$1,512,774.40	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,512,774.40	100%	0	\$0.00	0	\$0.00
31380UPJ1			23	\$4,255,312.14	100%	0	\$0.00	NA	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P							
Total			23	\$4,255,312.14	100%	0	\$0.00	0	\$0.00
31380UPW2		Unavailable	8	\$615,032.33	100%	0	\$0.00	NA	\$0.00
Total			8	\$615,032.33	100%	0	\$0.00	0	\$0.00
31380URD2		NORTH AMERICAN MORTGAGE COMPANY	65	\$10,392,656.00	62.29%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,291,050.00	37.71%	0	\$0.00	NA	\$0.00
Total			108	\$16,683,706.00	100%	0	\$0.00	0	\$0.00
31380UUN6		PLYMOUTH SAVINGS BANK	95	\$10,697,411.35	73.73%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,811,172.10	26.27%	0	\$0.00	NA	\$0.00
Total			125	\$14,508,583.45	100%	0	\$0.00	0	\$0.00
31380UUY2		MERRILL LYNCH CREDIT CORPORATION	250	\$31,829,951.07	100%	0	\$0.00	NA	\$0.00
Total			250	\$31,829,951.07	100%	0	\$0.00	0	\$0.00
31380UV47		PNC MORTGAGE CORP. OF AMERICA	11	\$541,200.20	100%	0	\$0.00	NA	\$0.00
Total			11	\$541,200.20	100%	0	\$0.00	0	\$0.00
31380UVQ8		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,844,350.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,844,350.00	100%	0	\$0.00	0	\$0.00
31380UX52		UNIVERSAL MORTGAGE CORPORATION	20	\$1,649,395.32	82.28%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$355,233.27	17.72%	0	\$0.00	NA	\$0.00
Total			24	\$2,004,628.59	100%	0	\$0.00	0	\$0.00
31380UX86		Unavailable	228	\$32,456,463.19	100%	0	\$0.00	NA	\$0.00
Total			228	\$32,456,463.19	100%	0	\$0.00	0	\$0.00
31380UX94		HOMESIDE LENDING, INC	1	\$85,936.17	0.6%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$14,296,426.83	99.4%	0	\$0.00	NA	\$0.00
Total			101	\$14,382,363.00	100%	0	\$0.00	0	\$0.00
31380UXF0		FIRST BANK MORTGAGE	88	\$9,157,713.62	95.39%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$442,414.94	4.61%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,600,128.56	100%	0	\$0.00		0	\$0.00
31380UXG8		FIRST BANK MORTGAGE	18	\$1,259,919.37	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$457,071.10	26.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,716,990.47	100%	0	\$0.00		0	\$0.00
31380UXR4		UNION PLANTERS NATIONAL BANK	93	\$11,658,856.50	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$403,116.65	3.34%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,061,973.15	100%	0	\$0.00		0	\$0.00
31380UXS2		UNION PLANTERS NATIONAL BANK	123	\$13,853,367.76	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,468.75	3.88%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,411,836.51	100%	0	\$0.00		0	\$0.00
31380UXW3		M&T MORTGAGE CORPORATION	17	\$1,976,695.52	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$525,425.10	21%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,502,120.62	100%	0	\$0.00		0	\$0.00
31380UXZ6		UNIVERSAL MORTGAGE CORPORATION	5	\$608,542.00	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,893,500.00	75.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,502,042.00	100%	0	\$0.00		0	\$0.00
31380UYE2		HOMESIDE LENDING, INC	3	\$191,479.97	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,342,123.11	87.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,533,603.08	100%	0	\$0.00		0	\$0.00
31380UYF9		HOMESIDE LENDING, INC	30	\$1,935,905.13	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,784,022.21	80.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,719,927.34	100%	0	\$0.00		0	\$0.00
31380UYG7		HOMESIDE LENDING, INC	31	\$1,867,169.17	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$24,550,562.53	92.93%	0	\$0.00	NA	0	\$0.00
Total			432	\$26,417,731.70	100%	0	\$0.00		0	\$0.00
31380UYH5		Unavailable	204	\$12,155,128.55	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$12,155,128.55	100%	0	\$0.00		0	\$0.00

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31380UYJ1	HOMESIDE LENDING, INC	44	\$5,661,835.58	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$34,394,428.99	85.87%	0	\$0.00	NA	0	\$0.00
Total		282	\$40,056,264.57	100%	0	\$0.00		0	\$0.00
31380UYL6	HOMESIDE LENDING, INC	40	\$5,428,406.95	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	626	\$87,223,971.65	94.14%	0	\$0.00	NA	0	\$0.00
Total		666	\$92,652,378.60	100%	0	\$0.00		0	\$0.00
31380UYM4	Unavailable	258	\$28,756,839.88	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$28,756,839.88	100%	0	\$0.00		0	\$0.00
31380UYN2	HOMESIDE LENDING, INC	3	\$191,460.34	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$18,927,381.22	99%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,118,841.56	100%	0	\$0.00		0	\$0.00
31380UYS1	Unavailable	61	\$6,632,240.70	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,632,240.70	100%	0	\$0.00		0	\$0.00
31380UYT9	Unavailable	144	\$16,735,770.84	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,735,770.84	100%	0	\$0.00		0	\$0.00
31380UZ68	MARINE MIDLAND MORTGAGE CORPORATION	6	\$957,601.10	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,050,798.91	68.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,008,400.01	100%	0	\$0.00		0	\$0.00
31380UZ92	MARINE MIDLAND MORTGAGE CORPORATION	4	\$374,600.00	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,631,900.00	81.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,006,500.00	100%	0	\$0.00		0	\$0.00
31380UZW1	Unavailable	15	\$1,556,774.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,556,774.68	100%	0	\$0.00		0	\$0.00
31380UZX9	WASHTENAW MORTGAGE COMPANY	1	\$109,905.29	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$15,632,189.88	99.3%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,742,095.17	100%	0	\$0.00		0	\$0.00

31380UZY7	WASHTENAW MORTGAGE COMPANY	4	\$283,898.10	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$21,133,272.23	98.67%	0	\$0.00	NA	0	\$0.00
Total		200	\$21,417,170.33	100%	0	\$0.00		0	\$0.00
31380UZZ4	Unavailable	52	\$4,772,580.23	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,772,580.23	100%	0	\$0.00		0	\$0.00
31380V2C9	FT MORTGAGE COMPANIES	25	\$2,968,736.19	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,046,420.57	26.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,015,156.76	100%	0	\$0.00		0	\$0.00
31380V2S4	FIRST COLORADO MORTGAGE CORPORATION	29	\$3,430,034.95	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$404,800.00	10.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,834,834.95	100%	0	\$0.00		0	\$0.00
31380V2Z8	REPUBLIC BANCORP MORTGAGE INC	186	\$24,928,636.56	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,928,636.56	100%	0	\$0.00		0	\$0.00
31380V3A2	REPUBLIC BANCORP MORTGAGE INC	192	\$21,664,348.12	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$21,664,348.12	100%	0	\$0.00		0	\$0.00
31380V3D6	COLONIAL SAVINGS FA	16	\$2,323,359.94	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,675,508.75	53.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,998,868.69	100%	0	\$0.00		0	\$0.00
31380V3E4	COLONIAL SAVINGS FA	45	\$5,440,666.45	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,567,204.49	54.69%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,007,870.94	100%	0	\$0.00		0	\$0.00
31380V3F1	COLONIAL SAVINGS FA	47	\$5,280,905.68	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,342,009.92	66.2%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,622,915.60	100%	0	\$0.00		0	\$0.00
31380V3G9	COLONIAL SAVINGS FA	31	\$3,025,706.88	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,470,085.54	71.17%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,495,792.42	100%	0	\$0.00		0	\$0.00

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31380V3H7	COLONIAL SAVINGS FA	13	\$1,122,750.99	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$440,132.83	28.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,562,883.82	100%	0	\$0.00		0	\$0.00
31380V3Q7	Unavailable	773	\$122,470,266.13	100%	0	\$0.00	NA	0	\$0.00
Total		773	\$122,470,266.13	100%	0	\$0.00		0	\$0.00
31380V3R5	Unavailable	488	\$72,305,201.05	100%	0	\$0.00	NA	0	\$0.00
Total		488	\$72,305,201.05	100%	0	\$0.00		0	\$0.00
31380V3S3	Unavailable	452	\$66,487,152.26	100%	0	\$0.00	NA	0	\$0.00
Total		452	\$66,487,152.26	100%	0	\$0.00		0	\$0.00
31380V3V6	Unavailable	427	\$63,581,893.59	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$63,581,893.59	100%	0	\$0.00		0	\$0.00
31380V4B9	Unavailable	10	\$1,350,290.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,350,290.73	100%	0	\$0.00		0	\$0.00
31380V4G8	OHIO SAVINGS BANK	42	\$4,841,866.70	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,841,866.70	100%	0	\$0.00		0	\$0.00
31380V5P7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,473,295.46	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,236,659.73	58.29%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,709,955.19	100%	0	\$0.00		0	\$0.00
31380V5R3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,401,100.00	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,638,954.09	54.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,040,054.09	100%	0	\$0.00		0	\$0.00
31380V5T9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,604,405.60	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,865,531.19	73.01%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,469,936.79	100%	0	\$0.00		0	\$0.00
31380V5U6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,625,162.60	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,200,602.89	40.9%	0	\$0.00	NA	0	\$0.00

Total			69	\$7,825,765.49	100%	0	\$0.00		0	\$0.00
31380V5V4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,011,390.72	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,496,222.25	68.85%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,507,612.97	100%	0	\$0.00		0	\$0.00
31380V5W2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,663,767.09	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,861,300.97	65.98%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,525,068.06	100%	0	\$0.00		0	\$0.00
31380V5X0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,679,469.49	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,381,724.45	58.79%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,061,193.94	100%	0	\$0.00		0	\$0.00
31380V5Y8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,140,253.56	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,191,876.96	59.07%	0	\$0.00	NA	0	\$0.00
Total			178	\$22,332,130.52	100%	0	\$0.00		0	\$0.00
31380V5Z5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,390,500.00	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,751,071.70	77.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,141,571.70	100%	0	\$0.00		0	\$0.00
31380V6B7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,420,094.60	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,301,240.19	58.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,721,334.79	100%	0	\$0.00		0	\$0.00
31380V6C5		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,215,543.06	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,658,606.14	65.59%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,874,149.20	100%	0	\$0.00		0	\$0.00
31380V6D3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,972,285.66	22.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	132	\$16,969,120.48	77.34%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,941,406.14	100%	0	\$0.00		0	\$0.00
31380V6J0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,723,139.24	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,996,552.01	75.87%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,719,691.25	100%	0	\$0.00		0	\$0.00
31380V6K7		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,343,137.84	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,912,967.54	65.6%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,256,105.38	100%	0	\$0.00		0	\$0.00
31380V6L5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,484,727.36	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,311,408.41	63.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,796,135.77	100%	0	\$0.00		0	\$0.00
31380V6M3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,061,117.49	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,758,559.12	62.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,819,676.61	100%	0	\$0.00		0	\$0.00
31380V6N1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,604,231.91	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,155,756.68	75.8%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,759,988.59	100%	0	\$0.00		0	\$0.00
31380V6P6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,350,397.07	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$20,406,911.38	89.67%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,757,308.45	100%	0	\$0.00		0	\$0.00
31380V6Q4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,499,012.10	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$18,479,223.42	80.42%	0	\$0.00	NA	0	\$0.00
Total			213	\$22,978,235.52	100%	0	\$0.00		0	\$0.00
31380V6R2		CHASE MANHATTAN MORTGAGE	1	\$116,550.00	6.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$1,767,259.27	93.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,883,809.27	100%	0	\$0.00		0	\$0.00
31380V6U5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,819,808.92	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$16,797,555.61	90.23%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,617,364.53	100%	0	\$0.00		0	\$0.00
31380V6X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$407,513.51	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,744,163.17	96.65%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,151,676.68	100%	0	\$0.00		0	\$0.00
31380V7D2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,137,145.63	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,111,754.15	49.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,248,899.78	100%	0	\$0.00		0	\$0.00
31380V7E0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,126,697.82	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,218,647.97	66.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,345,345.79	100%	0	\$0.00		0	\$0.00
31380V7F7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,391,324.08	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,004,988.22	59.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,396,312.30	100%	0	\$0.00		0	\$0.00
31380V7H3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,212,692.90	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,083,843.98	71.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,296,536.88	100%	0	\$0.00		0	\$0.00
31380V7J9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$39,719.76	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,606,135.96	97.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,645,855.72	100%	0	\$0.00		0	\$0.00
31380V7K6			9	\$571,700.66	16.93%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	31	\$2,805,507.25	83.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,377,207.91	100%	0	\$0.00		0	\$0.00
31380V7L4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,993,765.78	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,272,332.86	38.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,266,098.64	100%	0	\$0.00		0	\$0.00
31380VAC0		M&T MORTGAGE CORPORATION	24	\$2,553,603.15	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,423,295.72	35.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,976,898.87	100%	0	\$0.00		0	\$0.00
31380VD29		THE BRANCH BANKING AND TRUST COMPANY	206	\$23,355,978.28	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,288,784.44	41.09%	0	\$0.00	NA	0	\$0.00
Total			328	\$39,644,762.72	100%	0	\$0.00		0	\$0.00
31380VD37		THE BRANCH BANKING AND TRUST COMPANY	167	\$18,420,554.55	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,263,060.66	53.58%	0	\$0.00	NA	0	\$0.00
Total			332	\$39,683,615.21	100%	0	\$0.00		0	\$0.00
31380VD45		THE BRANCH BANKING AND TRUST COMPANY	146	\$16,730,248.08	66.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,360,542.37	33.32%	0	\$0.00	NA	0	\$0.00
Total			209	\$25,090,790.45	100%	0	\$0.00		0	\$0.00
31380VD52		THE BRANCH BANKING AND TRUST COMPANY	145	\$16,942,379.26	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,789,381.02	43.02%	0	\$0.00	NA	0	\$0.00
Total			242	\$29,731,760.28	100%	0	\$0.00		0	\$0.00
31380VDJ2		M&T MORTGAGE CORPORATION	26	\$2,829,487.84	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$643,884.72	18.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,473,372.56	100%	0	\$0.00		0	\$0.00
31380VDU7		ANDOVER BANK	6	\$1,007,822.37	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,007,822.37	100%	0	\$0.00		0	\$0.00
31380VDX1		NORWEST MORTGAGE, INC	20	\$3,416,462.40	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,650,736.61	43.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,067,199.01	100%	0	\$0.00		0	\$0.00
31380VDY9		NORWEST MORTGAGE, INC	5	\$687,153.85	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,345,593.36	86.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,032,747.21	100%	0	\$0.00		0	\$0.00
31380VDZ6		THE BRANCH BANKING AND TRUST COMPANY	48	\$5,623,634.51	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,350,957.24	62.45%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,974,591.75	100%	0	\$0.00		0	\$0.00
31380VE69		FLAGSTAR BANK, FSB	8	\$927,605.04	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,928,677.70	95.33%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,856,282.74	100%	0	\$0.00		0	\$0.00
31380VE77		FLAGSTAR BANK, FSB	12	\$1,330,466.56	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,707,201.70	91.15%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,037,668.26	100%	0	\$0.00		0	\$0.00
31380VE93		FLAGSTAR BANK, FSB	5	\$642,167.44	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,463,583.00	95.75%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,105,750.44	100%	0	\$0.00		0	\$0.00
31380VEA0		DMR FINANCIAL SERVICES INC	46	\$5,503,798.08	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,503,798.08	100%	0	\$0.00		0	\$0.00
31380VED4		FLAGSTAR BANK, FSB	4	\$413,000.00	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,629,427.75	95.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,042,427.75	100%	0	\$0.00		0	\$0.00
31380VEE2		FLAGSTAR BANK, FSB	8	\$722,946.23	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,324,138.65	92.8%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,047,084.88	100%	0	\$0.00		0	\$0.00

31380VEG7	FLAGSTAR BANK, FSB	3	\$326,716.83	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,624,630.60	96.35%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,951,347.43	100%	0	\$0.00		0	\$0.00
31380VEJ1	FLAGSTAR BANK, FSB	5	\$726,800.00	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,721.86	27.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,521.86	100%	0	\$0.00		0	\$0.00
31380VEK8	FLAGSTAR BANK, FSB	2	\$310,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$22,713,614.08	98.65%	0	\$0.00	NA	0	\$0.00
Total		162	\$23,023,614.08	100%	0	\$0.00		0	\$0.00
31380VEL6	FLAGSTAR BANK, FSB	19	\$1,764,893.60	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$48,632,410.72	96.5%	0	\$0.00	NA	0	\$0.00
Total		384	\$50,397,304.32	100%	0	\$0.00		0	\$0.00
31380VEM4	FLAGSTAR BANK, FSB	4	\$516,817.53	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,495,002.01	89.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,011,819.54	100%	0	\$0.00		0	\$0.00
31380VEN2	FLAGSTAR BANK, FSB	15	\$1,467,359.41	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$18,359,259.72	92.6%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,826,619.13	100%	0	\$0.00		0	\$0.00
31380VEQ5	FLAGSTAR BANK, FSB	8	\$936,511.41	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,001,456.70	90.58%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,937,968.11	100%	0	\$0.00		0	\$0.00
31380VES1	FLAGSTAR BANK, FSB	19	\$1,955,104.83	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$33,266,820.06	94.45%	0	\$0.00	NA	0	\$0.00
Total		264	\$35,221,924.89	100%	0	\$0.00		0	\$0.00
31380VET9	FLAGSTAR BANK, FSB	8	\$967,300.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$26,162,496.22	96.43%	0	\$0.00	NA	0	\$0.00
Total		194	\$27,129,796.22	100%	0	\$0.00		0	\$0.00

31380VEU6	FLAGSTAR BANK, FSB	9	\$1,141,615.04	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$27,856,546.93	96.06%	0	\$0.00	NA	0	\$0.00
Total		225	\$28,998,161.97	100%	0	\$0.00		0	\$0.00
31380VEV4	FLAGSTAR BANK, FSB	5	\$612,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$24,464,483.67	97.56%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,076,483.67	100%	0	\$0.00		0	\$0.00
31380VEW2	FLAGSTAR BANK, FSB	9	\$1,037,300.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,005,969.71	90.61%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,043,269.71	100%	0	\$0.00		0	\$0.00
31380VEX0	Unavailable	40	\$5,006,861.85	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,006,861.85	100%	0	\$0.00		0	\$0.00
31380VEY8	Unavailable	71	\$9,916,567.19	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,916,567.19	100%	0	\$0.00		0	\$0.00
31380VFA9	FLAGSTAR BANK, FSB	5	\$440,273.77	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,577,336.22	91.23%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,017,609.99	100%	0	\$0.00		0	\$0.00
31380VFB7	FLAGSTAR BANK, FSB	8	\$971,698.98	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,167,204.75	93.58%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,138,903.73	100%	0	\$0.00		0	\$0.00
31380VFF8	FLAGSTAR BANK, FSB	3	\$286,845.60	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,823,201.53	98.1%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,110,047.13	100%	0	\$0.00		0	\$0.00
31380VFG6	FLAGSTAR BANK, FSB	4	\$445,553.82	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,559,014.57	97.03%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,004,568.39	100%	0	\$0.00		0	\$0.00
31380VFH4	FLAGSTAR BANK, FSB	8	\$846,396.18	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,162,292.39	89.43%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,008,688.57	100%	0	\$0.00		0	\$0.00

31380VFK7	FLAGSTAR BANK, FSB	11	\$1,177,059.43	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$19,011,687.92	94.17%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,188,747.35	100%	0	\$0.00		0	\$0.00
31380VFR2	Unavailable	17	\$2,000,191.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,191.55	100%	0	\$0.00		0	\$0.00
31380VXT8	Unavailable	13	\$1,264,167.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,264,167.59	100%	0	\$0.00		0	\$0.00
31380VXU5	WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,224,251.00	99.2%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,306,751.00	100%	0	\$0.00		0	\$0.00
31380VXV3	WASHTENAW MORTGAGE COMPANY	3	\$424,496.41	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,480,546.51	95.71%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,905,042.92	100%	0	\$0.00		0	\$0.00
31380VXW1	WASHTENAW MORTGAGE COMPANY	1	\$160,200.00	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,379,152.33	89.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,539,352.33	100%	0	\$0.00		0	\$0.00
31380VXX9	M&T MORTGAGE CORPORATION	23	\$2,423,136.03	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,538,170.55	51.16%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,961,306.58	100%	0	\$0.00		0	\$0.00
31380VY83	ADVANCED FINANCIAL SERVICES, INC	9	\$996,765.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$996,765.23	100%	0	\$0.00		0	\$0.00
31380VZA7	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,442,089.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,442,089.24	100%	0	\$0.00		0	\$0.00
31380VZD1	AMSOUTH BANK	40	\$4,840,229.25	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,840,229.25	100%	0	\$0.00		0	\$0.00

31380VZH2		NORWEST MORTGAGE, INC	58	\$3,241,105.95	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,241,105.95	100%	0	\$0.00		0	\$0.00
31380VZJ8		NORWEST MORTGAGE, INC	90	\$4,718,495.42	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,718,495.42	100%	0	\$0.00		0	\$0.00
31380VZK5		NORWEST MORTGAGE, INC	115	\$6,282,868.88	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,282,868.88	100%	0	\$0.00		0	\$0.00
31380VZL3		NORWEST MORTGAGE, INC	77	\$3,868,864.02	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$3,868,864.02	100%	0	\$0.00		0	\$0.00
31380VZM1		NORWEST MORTGAGE, INC	29	\$1,366,572.16	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,366,572.16	100%	0	\$0.00		0	\$0.00
31380VZU3		FT MORTGAGE COMPANIES	49	\$6,222,662.88	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,799,724.10	37.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,022,386.98	100%	0	\$0.00		0	\$0.00
31380VZW9		FT MORTGAGE COMPANIES	59	\$7,879,383.95	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,122,143.54	21.22%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,001,527.49	100%	0	\$0.00		0	\$0.00
31380VZZ2		FT MORTGAGE COMPANIES	31	\$3,558,843.96	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,442,111.59	28.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,955.55	100%	0	\$0.00		0	\$0.00
31380W6K5		USAA FEDERAL SAVINGS BANK	53	\$6,390,516.91	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$678,394.69	9.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,068,911.60	100%	0	\$0.00		0	\$0.00
31380W6M1		USAA FEDERAL SAVINGS BANK	54	\$6,839,111.68	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,596,041.00	18.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,435,152.68	100%	0	\$0.00		0	\$0.00
31380W6N9		USAA FEDERAL SAVINGS BANK	38	\$5,458,327.50	83.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,104,600.00	16.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,562,927.50	100%	0	\$0.00		0	\$0.00
31380WAE4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$560,343.36	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$530,985.66	48.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,091,329.02	100%	0	\$0.00		0	\$0.00
31380WAG9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,499,575.53	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,162,500.00	31.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,662,075.53	100%	0	\$0.00		0	\$0.00
31380WAH7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,373,102.97	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,367,573.20	37.32%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,740,676.17	100%	0	\$0.00		0	\$0.00
31380WAJ3		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,116,731.91	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,823,057.74	41.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,939,789.65	100%	0	\$0.00		0	\$0.00
31380WCC6		CAPSTEAD, INC	55	\$6,003,457.56	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,003,457.56	100%	0	\$0.00		0	\$0.00
31380WCJ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	91	\$12,348,226.55	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,737,228.20	18.14%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,085,454.75	100%	0	\$0.00		0	\$0.00
31380WCP7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$5,553,483.75	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,479,691.57	44.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,033,175.32	100%	0	\$0.00		0	\$0.00
31380WCU6		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,863,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,863,350.00	100%	0	\$0.00		0	\$0.00
31380WCY8			48	\$6,808,300.00	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P							
Total			48	\$6,808,300.00	100%	0	\$0.00	0	\$0.00
31380WD50		BANK OF AMERICA, FSB	1	\$50,951.61	0.41%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$12,259,715.53	99.59%	0	\$0.00	NA	\$0.00
Total			76	\$12,310,667.14	100%	0	\$0.00	0	\$0.00
31380WD68		BANK OF AMERICA, FSB	7	\$792,245.37	0.68%	0	\$0.00	NA	\$0.00
		Unavailable	791	\$115,229,742.58	99.32%	0	\$0.00	NA	\$0.00
Total			798	\$116,021,987.95	100%	0	\$0.00	0	\$0.00
31380WD76		BANK OF AMERICA, FSB	36	\$3,644,344.00	1.39%	0	\$0.00	NA	\$0.00
		Unavailable	1,986	\$257,733,181.56	98.61%	0	\$0.00	NA	\$0.00
Total			2,022	\$261,377,525.56	100%	0	\$0.00	0	\$0.00
31380WD84		BANK OF AMERICA, FSB	5	\$716,990.76	3.76%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$18,336,603.87	96.24%	0	\$0.00	NA	\$0.00
Total			146	\$19,053,594.63	100%	0	\$0.00	0	\$0.00
31380WD92		Unavailable	83	\$9,016,861.86	100%	0	\$0.00	NA	\$0.00
Total			83	\$9,016,861.86	100%	0	\$0.00	0	\$0.00
31380WDA9		PROVIDENT FUNDING ASSOCIATES, L.P	71	\$9,935,451.48	100%	0	\$0.00	NA	\$0.00
Total			71	\$9,935,451.48	100%	0	\$0.00	0	\$0.00
31380WDE1		PROVIDENT FUNDING ASSOCIATES, L.P	29	\$3,737,550.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,737,550.00	100%	0	\$0.00	0	\$0.00
31380WE34		WASHINGTON MUTUAL BANK	309	\$44,950,916.00	89.19%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,446,984.39	10.81%	0	\$0.00	NA	\$0.00
Total			345	\$50,397,900.39	100%	0	\$0.00	0	\$0.00
31380WE42		CAPSTEAD, INC	28	\$3,008,531.35	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,008,531.35	100%	0	\$0.00	0	\$0.00
31380WEB6		Unavailable	40	\$4,750,658.96	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,750,658.96	100%	0	\$0.00	0	\$0.00

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31380WEC4		Unavailable	47	\$5,134,154.24	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,134,154.24	100%	0	\$0.00		0	\$0.00
31380WEG5		Unavailable	85	\$13,256,009.59	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,256,009.59	100%	0	\$0.00		0	\$0.00
31380WEH3		Unavailable	356	\$44,665,844.47	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$44,665,844.47	100%	0	\$0.00		0	\$0.00
31380WEJ9		BANK OF AMERICA, FSB	11	\$1,347,447.08	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,430	\$180,621,518.75	99.26%	0	\$0.00	NA	0	\$0.00
Total			1,441	\$181,968,965.83	100%	0	\$0.00		0	\$0.00
31380WEK6		BANK OF AMERICA, FSB	93	\$9,760,484.34	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$18,214,149.84	65.11%	0	\$0.00	NA	0	\$0.00
Total			260	\$27,974,634.18	100%	0	\$0.00		0	\$0.00
31380WEM2		OHIO SAVINGS BANK	107	\$13,564,424.45	95.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$661,911.89	4.65%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,226,336.34	100%	0	\$0.00		0	\$0.00
31380WEN0		OHIO SAVINGS BANK	108	\$10,736,352.06	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,376,697.72	28.96%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,113,049.78	100%	0	\$0.00		0	\$0.00
31380WF58		UNIVERSAL MORTGAGE CORPORATION	20	\$1,703,494.39	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,531.74	14.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,991,026.13	100%	0	\$0.00		0	\$0.00
31380WF66		UNIVERSAL MORTGAGE CORPORATION	5	\$626,500.00	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,380,835.00	68.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,007,335.00	100%	0	\$0.00		0	\$0.00
31380WG57		Unavailable	72	\$10,094,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,094,760.00	100%	0	\$0.00		0	\$0.00
31380WG65		NEW AMERICA FINANCIAL, INC	10	\$1,447,542.00	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,053,300.00	80.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,500,842.00	100%	0	\$0.00		0	\$0.00

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31380WG73	Unavailable	74	\$10,049,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,049,400.00	100%	0	\$0.00		0	\$0.00
31380WG99	Unavailable	39	\$5,026,835.41	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,026,835.41	100%	0	\$0.00		0	\$0.00
31380WGE8	M&T MORTGAGE CORPORATION	19	\$2,044,250.00	81.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$449,450.00	18.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,493,700.00	100%	0	\$0.00		0	\$0.00
31380WGK4	Unavailable	73	\$9,944,736.49	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,944,736.49	100%	0	\$0.00		0	\$0.00
31380WGL2	Unavailable	59	\$8,003,613.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,003,613.00	100%	0	\$0.00		0	\$0.00
31380WGM0	Unavailable	76	\$9,993,745.83	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,993,745.83	100%	0	\$0.00		0	\$0.00
31380WGP3	NEW AMERICA FINANCIAL, INC	10	\$1,154,200.00	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,808,000.00	83.42%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,962,200.00	100%	0	\$0.00		0	\$0.00
31380WGV0	Unavailable	43	\$6,509,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,509,800.00	100%	0	\$0.00		0	\$0.00
31380WGX6	Unavailable	85	\$11,995,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,995,750.00	100%	0	\$0.00		0	\$0.00
31380WGY4	NEW AMERICA FINANCIAL, INC	7	\$656,347.34	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,364,764.90	89.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,021,112.24	100%	0	\$0.00		0	\$0.00
31380WH72	CAPSTEAD, INC	9	\$1,003,554.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,554.19	100%	0	\$0.00		0	\$0.00
31380WH80	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$5,999,778.40	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,999,778.40	100%	0	\$0.00		0	\$0.00
31380WJ21		6	\$430,077.19	18.14%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	29	\$1,940,152.32	81.86%	0	\$0.00	NA	0
Total			35	\$2,370,229.51	100%	0	\$0.00		0
31380WJ39		NATIONSBANC MORTGAGE CORPORATION	7	\$780,768.44	7.01%	0	\$0.00	NA	0
		Unavailable	82	\$10,359,490.77	92.99%	0	\$0.00	NA	0
Total			89	\$11,140,259.21	100%	0	\$0.00		0
31380WJ47		NATIONSBANC MORTGAGE CORPORATION	8	\$772,318.48	8.94%	0	\$0.00	NA	0
		Unavailable	56	\$7,869,869.28	91.06%	0	\$0.00	NA	0
Total			64	\$8,642,187.76	100%	0	\$0.00		0
31380WJ88		NATIONSBANC MORTGAGE CORPORATION	170	\$17,085,094.47	51.5%	0	\$0.00	NA	0
		Unavailable	147	\$16,092,766.78	48.5%	0	\$0.00	NA	0
Total			317	\$33,177,861.25	100%	0	\$0.00		0
31380WJ96		NATIONSBANC MORTGAGE CORPORATION	51	\$3,370,895.53	40.57%	0	\$0.00	NA	0
		Unavailable	59	\$4,937,832.16	59.43%	0	\$0.00	NA	0
Total			110	\$8,308,727.69	100%	0	\$0.00		0
31380WJG0		REPUBLIC BANCORP MORTGAGE INC	42	\$4,807,937.47	100%	0	\$0.00	NA	0
Total			42	\$4,807,937.47	100%	0	\$0.00		0
31380WJM7		WASHTENAW MORTGAGE COMPANY	3	\$222,700.00	1.56%	0	\$0.00	NA	0
		Unavailable	124	\$14,098,059.79	98.44%	0	\$0.00	NA	0
Total			127	\$14,320,759.79	100%	0	\$0.00		0
31380WJP0		Unavailable	111	\$12,471,290.69	100%	0	\$0.00	NA	0
Total			111	\$12,471,290.69	100%	0	\$0.00		0
31380WJS4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,402,681.79	100%	0	\$0.00	NA	0
Total			21	\$1,402,681.79	100%	0	\$0.00		0

31380WJW5	NATIONSBANC MORTGAGE CORPORATION	16	\$1,112,495.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,112,495.25	100%	0	\$0.00		0	\$0.00
31380WJX3	NATIONSBANC MORTGAGE CORPORATION	11	\$1,191,201.21	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,157.75	8.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,295,358.96	100%	0	\$0.00		0	\$0.00
31380WJZ8	NATIONSBANC MORTGAGE CORPORATION	24	\$1,679,764.87	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,104,871.59	55.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,784,636.46	100%	0	\$0.00		0	\$0.00
31380WKA1	NATIONSBANC MORTGAGE CORPORATION	55	\$3,923,250.99	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$6,793,164.34	63.39%	0	\$0.00	NA	0	\$0.00
Total		137	\$10,716,415.33	100%	0	\$0.00		0	\$0.00
31380WN26	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$6,478,698.15	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,307,567.68	26.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,786,265.83	100%	0	\$0.00		0	\$0.00
31380WN42	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,272,775.37	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,847,523.40	69.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,120,298.77	100%	0	\$0.00		0	\$0.00
31380WN67	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,043,628.41	37.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$4,997,719.87	62.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,041,348.28	100%	0	\$0.00		0	\$0.00
31380WN75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,109,750.00	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,221,020.00	60.15%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,330,770.00	100%	0	\$0.00		0	\$0.00
31380WNU4		Unavailable	12	\$1,704,026.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,704,026.37	100%	0	\$0.00		0	\$0.00
31380WNV2		Unavailable	22	\$2,417,803.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,417,803.33	100%	0	\$0.00		0	\$0.00
31380WNZ3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,758,664.78	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,333,771.10	47.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,092,435.88	100%	0	\$0.00		0	\$0.00
31380WPA6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$4,236,599.35	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,719,025.83	46.75%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,955,625.18	100%	0	\$0.00		0	\$0.00
31380WQL1		USAA FEDERAL SAVINGS BANK	10	\$1,195,410.46	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,500.00	8.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,303,910.46	100%	0	\$0.00		0	\$0.00
31380WQS6		USAA FEDERAL SAVINGS BANK	8	\$878,894.00	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$812,880.01	48.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,691,774.01	100%	0	\$0.00		0	\$0.00
31380WR71			20	\$2,519,778.00	87.47%	0	\$0.00	NA	0	\$0.00

	FIRST COLORADO MORTGAGE CORPORATION								
	Unavailable	3	\$360,862.87	12.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,880,640.87	100%	0	\$0.00		0	\$0.00
31380WT20	Unavailable	622	\$88,282,400.01	100%	0	\$0.00	NA	0	\$0.00
Total		622	\$88,282,400.01	100%	0	\$0.00		0	\$0.00
31380WT38	Unavailable	165	\$21,483,586.85	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,483,586.85	100%	0	\$0.00		0	\$0.00
31380WT53	Unavailable	88	\$10,745,449.12	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,745,449.12	100%	0	\$0.00		0	\$0.00
31380WT61	Unavailable	61	\$7,820,269.23	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,820,269.23	100%	0	\$0.00		0	\$0.00
31380WTT1	Unavailable	40	\$5,682,351.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,682,351.44	100%	0	\$0.00		0	\$0.00
31380WTX2	Unavailable	12	\$1,708,513.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,708,513.71	100%	0	\$0.00		0	\$0.00
31380WTY0	Unavailable	564	\$84,775,389.81	100%	0	\$0.00	NA	0	\$0.00
Total		564	\$84,775,389.81	100%	0	\$0.00		0	\$0.00
31380WTZ7	Unavailable	496	\$72,621,746.96	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$72,621,746.96	100%	0	\$0.00		0	\$0.00
31380WUD4	Unavailable	780	\$115,047,539.54	100%	0	\$0.00	NA	0	\$0.00
Total		780	\$115,047,539.54	100%	0	\$0.00		0	\$0.00
31380WUE2	Unavailable	454	\$64,093,221.45	100%	0	\$0.00	NA	0	\$0.00
Total		454	\$64,093,221.45	100%	0	\$0.00		0	\$0.00
31380WUF9	Unavailable	945	\$140,983,370.17	100%	0	\$0.00	NA	0	\$0.00
Total		945	\$140,983,370.17	100%	0	\$0.00		0	\$0.00
31380WUG7	Unavailable	18	\$2,839,970.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,839,970.37	100%	0	\$0.00		0	\$0.00
31380WUJ1	NORWEST MORTGAGE, INC	3	\$374,751.69	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,783,513.20	90.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,158,264.89	100%	0	\$0.00		0	\$0.00

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31380WUK8	Unavailable	46	\$6,471,912.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,471,912.37	100%	0	\$0.00		0	\$0.00
31380WUP7	Unavailable	154	\$20,891,634.28	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,891,634.28	100%	0	\$0.00		0	\$0.00
31380WUQ5	Unavailable	116	\$15,092,106.19	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,092,106.19	100%	0	\$0.00		0	\$0.00
31380WUR3	Unavailable	19	\$1,787,439.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,787,439.59	100%	0	\$0.00		0	\$0.00
31380WUV4	Unavailable	102	\$15,320,625.77	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,320,625.77	100%	0	\$0.00		0	\$0.00
31380WUW2	Unavailable	148	\$22,209,969.81	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,209,969.81	100%	0	\$0.00		0	\$0.00
31380WUY8	Unavailable	157	\$23,948,662.11	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$23,948,662.11	100%	0	\$0.00		0	\$0.00
31380WUZ5	Unavailable	384	\$56,416,342.88	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$56,416,342.88	100%	0	\$0.00		0	\$0.00
31380WVH4	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,709,498.81	85.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,700.00	14.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,008,198.81	100%	0	\$0.00		0	\$0.00
31380WVN1	CROSSLAND MORTGAGE CORPORATION	6	\$726,257.00	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,812,250.00	93.71%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,538,507.00	100%	0	\$0.00		0	\$0.00
31380WVP6	CROSSLAND MORTGAGE CORPORATION	10	\$1,249,640.44	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,224,846.20	89.11%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,474,486.64	100%	0	\$0.00		0	\$0.00
31380WVQ4	CROSSLAND MORTGAGE CORPORATION	3	\$211,792.51	8.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,369,115.81	91.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,580,908.32	100%	0	\$0.00		0	\$0.00
31380WW59		GMAC MORTGAGE CORPORATION	11	\$1,684,580.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,684,580.23	100%	0	\$0.00		0	\$0.00
31380WYS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	126	\$17,429,128.01	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,574,726.04	12.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,003,854.05	100%	0	\$0.00		0	\$0.00
31380WYT5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	475	\$58,705,361.61	80.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,024,851.76	19.28%	0	\$0.00	NA	0	\$0.00
Total			587	\$72,730,213.37	100%	0	\$0.00		0	\$0.00
31380WYU2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	214	\$22,037,862.17	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,321,741.95	22.29%	0	\$0.00	NA	0	\$0.00
Total			270	\$28,359,604.12	100%	0	\$0.00		0	\$0.00
31380X3K6		Unavailable	9	\$1,095,680.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,095,680.93	100%	0	\$0.00		0	\$0.00
31380X3P5		Unavailable	176	\$23,734,511.22	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,734,511.22	100%	0	\$0.00		0	\$0.00
31380X3R1		Unavailable	70	\$9,593,470.98	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,593,470.98	100%	0	\$0.00		0	\$0.00
31380X3S9		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$120,803.32	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,963,579.08	98.67%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,084,382.40	100%	0	\$0.00		0	\$0.00
31380X3U4		Unavailable	33	\$3,533,781.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,533,781.67	100%	0	\$0.00		0	\$0.00
31380X3W0		Unavailable	41	\$6,564,351.73	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,564,351.73	100%	0	\$0.00		0	\$0.00

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31380X4E9	Unavailable	152	\$21,207,257.48	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,207,257.48	100%	0	\$0.00		0	\$0.00
31380X4F6	Unavailable	23	\$2,524,179.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,524,179.06	100%	0	\$0.00		0	\$0.00
31380X5J7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,323,674.26	78.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$634,206.89	21.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,957,881.15	100%	0	\$0.00		0	\$0.00
31380X5Q1	COLUMBIA NATIONAL INC	168	\$19,979,908.40	99.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,050.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,029,958.40	100%	0	\$0.00		0	\$0.00
31380X5R9	COLUMBIA NATIONAL INC	157	\$21,324,900.00	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$668,694.41	3.04%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,993,594.41	100%	0	\$0.00		0	\$0.00
31380X5S7	COLUMBIA NATIONAL INC	157	\$20,407,863.76	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$496,950.00	2.38%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,904,813.76	100%	0	\$0.00		0	\$0.00
31380X5T5	COLUMBIA NATIONAL INC	31	\$4,013,507.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,013,507.27	100%	0	\$0.00		0	\$0.00
31380X5U2	COLUMBIA NATIONAL INC	54	\$6,866,900.00	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,600.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,029,500.00	100%	0	\$0.00		0	\$0.00
31380X6X5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$5,827,788.72	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,777,122.40	23.37%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,604,911.12	100%	0	\$0.00		0	\$0.00
31380X7A4	WASHTENAW MORTGAGE COMPANY	1	\$140,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,877,426.80	98.84%	0	\$0.00	NA	0	\$0.00

Total			108	\$12,017,426.80	100%	0	\$0.00		0	\$0.00
31380XA36		PRISM MORTGAGE COMPANY	328	\$49,519,334.39	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,068,239.68	5.83%	0	\$0.00	NA	0	\$0.00
Total			345	\$52,587,574.07	100%	0	\$0.00		0	\$0.00
31380XA44		PRISM MORTGAGE COMPANY	70	\$9,381,938.65	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,131,884.93	10.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,513,823.58	100%	0	\$0.00		0	\$0.00
31380XA51		PRISM MORTGAGE COMPANY	116	\$17,273,386.94	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,000.00	1.57%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,548,386.94	100%	0	\$0.00		0	\$0.00
31380XB43		NOVUS	52	\$6,624,399.63	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,624,399.63	100%	0	\$0.00		0	\$0.00
31380XBA9		COMMONWEALTH SAVINGS BANK	28	\$3,101,545.06	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,892,806.71	48.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,994,351.77	100%	0	\$0.00		0	\$0.00
31380XBB7		COMMONWEALTH SAVINGS BANK	15	\$1,767,033.11	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,206,962.17	70.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,973,995.28	100%	0	\$0.00		0	\$0.00
31380XBF8		COMMONWEALTH SAVINGS BANK	17	\$1,934,868.22	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,054,850.00	51.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,989,718.22	100%	0	\$0.00		0	\$0.00
31380XBM3		AMERICAN SAVINGS BANK	78	\$9,523,317.33	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,352,150.00	12.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,875,467.33	100%	0	\$0.00		0	\$0.00
31380XBP6		AMERICAN SAVINGS BANK	226	\$33,251,651.36	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,446,263.73	11.79%	0	\$0.00	NA	0	\$0.00
Total			253	\$37,697,915.09	100%	0	\$0.00		0	\$0.00
31380XBQ4			205	\$31,720,714.00	97.9%	0	\$0.00	NA	0	\$0.00

		AMERICAN SAVINGS BANK								
		Unavailable	4	\$679,750.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,400,464.00	100%	0	\$0.00		0	\$0.00
31380XBR2		AMERICAN SAVINGS BANK	35	\$2,175,948.54	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$300,589.50	12.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,476,538.04	100%	0	\$0.00		0	\$0.00
31380XBS0		AMERICAN SAVINGS BANK	107	\$13,036,772.31	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,962,356.38	13.08%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,999,128.69	100%	0	\$0.00		0	\$0.00
31380XBT8		AMERICAN SAVINGS BANK	310	\$47,548,359.81	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,114,629.61	16.09%	0	\$0.00	NA	0	\$0.00
Total			368	\$56,662,989.42	100%	0	\$0.00		0	\$0.00
31380XBV3		AMERICAN SAVINGS BANK	20	\$2,269,691.76	67.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,094,500.00	32.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,364,191.76	100%	0	\$0.00		0	\$0.00
31380XCE0		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,543,349.05	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,749,813.78	53.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,293,162.83	100%	0	\$0.00		0	\$0.00
31380XCG5		M&T MORTGAGE CORPORATION	20	\$1,764,270.71	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,171.96	8.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,937,442.67	100%	0	\$0.00		0	\$0.00
31380XE40		GMAC MORTGAGE CORPORATION	75	\$4,947,652.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,947,652.23	100%	0	\$0.00		0	\$0.00
31380XE65		GMAC MORTGAGE CORPORATION	110	\$13,998,578.53	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,998,578.53	100%	0	\$0.00		0	\$0.00
31380XE73		GMAC MORTGAGE CORPORATION	31	\$3,507,074.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,507,074.81	100%	0	\$0.00		0	\$0.00

31380XE81	GMAC MORTGAGE CORPORATION	120	\$14,018,444.12	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,018,444.12	100%	0	\$0.00		0	\$0.00
31380XEL2	Unavailable	14	\$768,701.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$768,701.44	100%	0	\$0.00		0	\$0.00
31380XEZ1	GMAC MORTGAGE CORPORATION	75	\$9,002,903.19	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,002,903.19	100%	0	\$0.00		0	\$0.00
31380XGM8	PNC MORTGAGE CORP. OF AMERICA	19	\$1,989,550.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,989,550.32	100%	0	\$0.00		0	\$0.00
31380XGN6	PNC MORTGAGE CORP. OF AMERICA	28	\$3,007,709.64	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,007,709.64	100%	0	\$0.00		0	\$0.00
31380XGP1	PNC MORTGAGE CORP. OF AMERICA	31	\$3,999,454.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,999,454.79	100%	0	\$0.00		0	\$0.00
31380XH88	FIRST MUTUAL SAVINGS BANK	62	\$9,108,337.09	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,108,337.09	100%	0	\$0.00		0	\$0.00
31380XJN3	INLAND MORTGAGE CORPORATION	20	\$2,410,625.00	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,792,837.22	85.12%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,203,462.22	100%	0	\$0.00		0	\$0.00
31380XJP8	INLAND MORTGAGE CORPORATION	131	\$15,035,759.00	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,443,632.91	49%	0	\$0.00	NA	0	\$0.00
Total		246	\$29,479,391.91	100%	0	\$0.00		0	\$0.00
31380XJQ6	INLAND MORTGAGE CORPORATION	6	\$812,050.00	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,625,577.00	87.39%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,437,627.00	100%	0	\$0.00		0	\$0.00
31380XJS2	INLAND MORTGAGE CORPORATION	33	\$3,876,732.20	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,313,830.44	77.45%	0	\$0.00	NA	0	\$0.00

Total			142	\$17,190,562.64	100%	0	\$0.00		0	\$0.00
31380XJT0		INLAND MORTGAGE CORPORATION	74	\$9,087,857.07	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$28,012,900.00	75.5%	0	\$0.00	NA	0	\$0.00
Total			294	\$37,100,757.07	100%	0	\$0.00		0	\$0.00
31380XJV5		INLAND MORTGAGE CORPORATION	18	\$1,876,600.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,471,950.00	70.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,348,550.00	100%	0	\$0.00		0	\$0.00
31380XJW3		INLAND MORTGAGE CORPORATION	15	\$1,755,700.00	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,617,155.00	84.56%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,372,855.00	100%	0	\$0.00		0	\$0.00
31380XL91		CITIBANK, N. A	52	\$6,000,862.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,000,862.61	100%	0	\$0.00		0	\$0.00
31380XML3		Unavailable	16	\$2,041,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,041,150.00	100%	0	\$0.00		0	\$0.00
31380XPF3		WASHTENAW MORTGAGE COMPANY	1	\$136,800.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,093,470.61	98.78%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,230,270.61	100%	0	\$0.00		0	\$0.00
31380XQA3		WASHINGTON MUTUAL BANK	713	\$100,365,102.86	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,116,479.99	4.85%	0	\$0.00	NA	0	\$0.00
Total			746	\$105,481,582.85	100%	0	\$0.00		0	\$0.00
31380XQB1		WASHINGTON MUTUAL BANK	247	\$19,839,277.54	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,202,297.06	5.71%	0	\$0.00	NA	0	\$0.00
Total			258	\$21,041,574.60	100%	0	\$0.00		0	\$0.00
31380XQC9		WASHINGTON MUTUAL BANK	38	\$4,097,600.79	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,097,600.79	100%	0	\$0.00		0	\$0.00
31380XQD7		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$738,870.65	73.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$268,184.55	26.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,007,055.20	100%	0	\$0.00		0	\$0.00
31380XQK1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	249	\$29,999,959.46	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,999,959.46	100%	0	\$0.00		0	\$0.00
31380XQL9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	208	\$25,082,212.36	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$25,082,212.36	100%	0	\$0.00		0	\$0.00
31380XQN5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$2,495,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,495,400.00	100%	0	\$0.00		0	\$0.00
31380XQP0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,005,647.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,647.99	100%	0	\$0.00		0	\$0.00
31380XQR6		NORWEST MORTGAGE, INC	157	\$17,533,472.14	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,705,774.70	27.66%	0	\$0.00	NA	0	\$0.00
Total			217	\$24,239,246.84	100%	0	\$0.00		0	\$0.00
31380XQS4		NORWEST MORTGAGE, INC	57	\$5,980,388.05	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,015,669.98	14.52%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,996,058.03	100%	0	\$0.00		0	\$0.00
31380XQV7		NORWEST MORTGAGE, INC	94	\$11,965,066.80	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$66,581,506.33	84.77%	0	\$0.00	NA	0	\$0.00
Total			583	\$78,546,573.13	100%	0	\$0.00		0	\$0.00
31380XQW5		NORWEST MORTGAGE, INC	153	\$17,893,847.99	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,210,876.16	40.56%	0	\$0.00	NA	0	\$0.00
Total			249	\$30,104,724.15	100%	0	\$0.00		0	\$0.00

31380XQX3	NORWEST MORTGAGE, INC	238	\$27,669,102.66	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$37,585,921.96	57.6%	0	\$0.00	NA	0	\$0.00
Total		537	\$65,255,024.62	100%	0	\$0.00		0	\$0.00
31380XQY1	NORWEST MORTGAGE, INC	68	\$8,407,272.37	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$47,658,749.84	85%	0	\$0.00	NA	0	\$0.00
Total		413	\$56,066,022.21	100%	0	\$0.00		0	\$0.00
31380XQZ8	NORWEST MORTGAGE, INC	36	\$3,951,471.70	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,615,322.64	76.15%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,566,794.34	100%	0	\$0.00		0	\$0.00
31380XRA2	FIRST TOWN MORTGAGE CORPORATION	11	\$1,293,432.59	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,970.31	15.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,527,402.90	100%	0	\$0.00		0	\$0.00
31380XRC8	FIRST TOWN MORTGAGE CORPORATION	18	\$2,495,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,495,470.00	100%	0	\$0.00		0	\$0.00
31380XRK0	FIRST TOWN MORTGAGE CORPORATION	18	\$2,375,785.73	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$129,000.00	5.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,504,785.73	100%	0	\$0.00		0	\$0.00
31380XSU7	FIRST COLORADO MORTGAGE CORPORATION	40	\$5,162,148.00	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,300.00	5.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,456,448.00	100%	0	\$0.00		0	\$0.00
31380XSW3	FIRST COLORADO MORTGAGE CORPORATION	24	\$3,004,550.00	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,000.00	4.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,132,550.00	100%	0	\$0.00		0	\$0.00
31380XTB8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,353,218.05	78.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$661,579.76	21.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,014,797.81	100%	0	\$0.00		0	\$0.00
31380XTM4		UNIVERSAL MORTGAGE CORPORATION	4	\$319,900.00	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$683,750.00	68.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,650.00	100%	0	\$0.00		0	\$0.00
31380XV25		HEARTLAND SAVINGS BANK FSB	61	\$7,139,470.92	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,139,470.92	100%	0	\$0.00		0	\$0.00
31380XVD1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$607,991.74	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,209,661.00	66.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,817,652.74	100%	0	\$0.00		0	\$0.00
31380XW24		FT MORTGAGE COMPANIES	81	\$9,815,696.93	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$267,000.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,082,696.93	100%	0	\$0.00		0	\$0.00
31380XWY4		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,033,900.00	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$597,300.00	36.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,631,200.00	100%	0	\$0.00		0	\$0.00
31380XXX5		NVR MORTGAGE FINANCE INC	6	\$828,994.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,480,480.00	64.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,309,474.00	100%	0	\$0.00		0	\$0.00
31380YBH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,207,888.37	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,761,838.25	75.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,969,726.62	100%	0	\$0.00		0	\$0.00
31380YBS8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$599,064.60	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,400,264.27	70.04%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,999,328.87	100%	0	\$0.00		0	\$0.00
31380YHC7		REGIONS MORTGAGE, INC	2	\$205,118.89	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$205,118.89	100%	0	\$0.00		0	\$0.00
31380YHF0		Unavailable	16	\$1,619,684.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,619,684.16	100%	0	\$0.00		0	\$0.00
31380YLL2		LIBERTY LENDING SERVICES INC	151	\$4,491,991.58	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$4,491,991.58	100%	0	\$0.00		0	\$0.00
31380YN30		OLD KENT MORTGAGE COMPANY	52	\$6,422,105.00	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,229,505.75	52.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,651,610.75	100%	0	\$0.00		0	\$0.00
31380YN48		OLD KENT MORTGAGE COMPANY	22	\$3,071,658.00	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,217,277.01	62.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,288,935.01	100%	0	\$0.00		0	\$0.00
31380YN63		OLD KENT MORTGAGE COMPANY	22	\$3,000,482.00	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,195,836.00	51.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,196,318.00	100%	0	\$0.00		0	\$0.00
31380YN71		OLD KENT MORTGAGE COMPANY	38	\$5,047,021.86	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,578,425.00	56.59%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,625,446.86	100%	0	\$0.00		0	\$0.00
31380YQ78		FLAGSTAR BANK, FSB	2	\$195,950.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,830,750.00	93.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,026,700.00	100%	0	\$0.00		0	\$0.00
31380YRA0		FLAGSTAR BANK, FSB	1	\$127,804.61	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,899,646.73	95.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,027,451.34	100%	0	\$0.00		0	\$0.00

31381AD65		FAIRBANKS CAPITAL CORPORATION	88	\$3,138,490.20	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$3,138,490.20	100%	0	\$0.00		0	\$0.00
31381AK59		BNY MORTGAGE COMPANY, INC	66	\$9,573,618.38	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,573,618.38	100%	0	\$0.00		0	\$0.00
31371HB31		AMERICAN SAVINGS BANK	11	\$1,870,364.83	5.79%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,512,583.32	10.88%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC	10	\$1,514,719.00	4.69%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,710,490.88	11.49%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	26	\$3,477,167.94	10.77%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	5	\$572,575.40	1.77%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,006,472.58	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,620,405.98	48.4%	0	\$0.00	NA	0	\$0.00
Total			223	\$32,284,779.93	100%	0	\$0.00		0	\$0.00
31371HDA3		CITICORP MORTGAGE INC	48	\$5,452,543.92	45.17%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,002,733.18	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,616,059.40	38.24%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,071,336.50	100%	0	\$0.00		0	\$0.00
31371HDJ4		FIRST TOWN MORTGAGE CORPORATION	1	\$148,250.00	1.07%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$107,071.19	0.77%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$133,073.99	0.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$288,462.99	2.08%	0	\$0.00	NA	0	\$0.00
			1	\$61,600.00	0.44%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN MORTGAGE COMPANY								
	NORWEST MORTGAGE, INC	1	\$162,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$760,771.29	5.49%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	4	\$504,454.38	3.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	7	\$809,092.06	5.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,078,509.54	36.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$256,180.98	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,547,330.94	40.04%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,856,797.36	100%	0	\$0.00		0	\$0.00
31371HDK1	ACCUBANC MORTGAGE CORPORATION	58	\$7,148,501.89	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	16	\$1,982,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	33	\$3,951,138.35	1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$180,435.49	0.05%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	20	\$2,926,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$996,138.55	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$731,911.60	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	322	\$37,387,985.60	9.45%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$324,823.55	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	47	\$5,317,759.72	1.34%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$213,967.66	0.05%	0	\$0.00	NA	0	\$0.00
		14	\$1,488,971.52	0.38%	0	\$0.00	NA	0	\$0.00

	FIDELITY BOND AND MORTGAGE COMPANY								
	FIRST AMERICAN NATIONAL BANK	24	\$2,452,465.51	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,443,345.69	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	40	\$4,990,913.90	1.26%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$598,514.82	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$254,334.35	0.06%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	29	\$3,279,181.33	0.83%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	112	\$13,054,321.92	3.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$502,674.59	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$324,156.09	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$1,115,739.84	0.28%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	38	\$4,418,994.21	1.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,603,212.74	0.66%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$375,337.49	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$139,323.78	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	235	\$24,002,817.71	6.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,273,226.86	2.09%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC	2	\$320,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$784,409.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	13	\$1,333,994.02	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	47	\$5,309,647.02	1.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	8	\$1,220,546.53	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	67	\$6,348,383.96	1.61%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,361,511.83	0.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$7,353,354.98	1.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	31	\$3,193,649.38	0.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$3,019,139.03	0.76%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,690,511.03	0.43%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$803,302.56	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$126,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	36	\$2,746,257.48	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$847,606.80	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$76,842.99	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$4,747,856.70	1.2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	38	\$3,648,289.63	0.92%	0	\$0.00	NA	0	\$0.00

	UNITED JERSEY BANK	26	\$3,753,095.96	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$325,489.27	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	47	\$4,461,665.79	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	36	\$2,910,531.38	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,180,610.33	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,768	\$201,134,249.22	50.85%	0	\$0.00	NA	0	\$0.00
Total		3,551	\$395,500,539.65	100%	0	\$0.00		0	\$0.00
31371HDL9	ACCUBANC MORTGAGE CORPORATION	25	\$2,994,221.36	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	30	\$3,508,178.24	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	35	\$4,424,634.13	1.87%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC	56	\$6,037,705.58	2.55%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	323	\$34,706,479.13	14.64%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	29	\$2,786,884.94	1.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	9	\$870,322.35	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$11,394,759.14	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	17	\$2,192,927.80	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$415,101.62	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$430,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		30	\$3,369,915.07	1.42%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION								
	FT MORTGAGE COMPANIES	37	\$3,551,121.10	1.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$497,941.18	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	21	\$2,064,547.44	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$348,712.28	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	20	\$1,794,454.22	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$492,136.29	0.21%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$928,661.48	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$53,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	180	\$15,621,604.24	6.59%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$236,802.85	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	16	\$1,634,129.70	0.69%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	8	\$775,023.11	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$264,272.18	0.11%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	31	\$2,863,785.07	1.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$486,807.66	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	12	\$1,000,612.52	0.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	10	\$795,322.92	0.34%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$168,911.30	0.07%	0	\$0.00	NA	0	\$0.00
		10	\$888,242.48	0.37%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE CORPORATION							
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$560,880.20	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,968,266.24	1.67%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	24	\$2,278,286.96	0.96%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,244,695.57	0.95%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	86	\$7,238,417.58	3.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$1,848,073.59	0.78%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,604,270.92	1.94%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	24	\$1,880,284.22	0.79%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	8	\$1,004,952.93	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	9	\$834,919.09	0.35%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$971,004.69	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,518,130.04	1.06%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$53,147.78	0.02%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$992,451.03	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	968	\$97,540,060.20	41.15%	0	\$0.00	NA	\$0.00
Total		2,377	\$237,023,958.42	100%	0	\$0.00	0	\$0.00
31371HDQ8	ACCUBANC	347	\$46,207,705.01	3.85%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	ADVANCED FINANCIAL SERVICES, INC	12	\$1,497,745.28	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$372,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	9	\$1,236,160.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	70	\$14,277,901.15	1.19%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$607,059.74	0.05%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC	59	\$8,646,293.00	0.72%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC	61	\$6,994,289.36	0.58%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	20	\$2,457,014.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	321	\$37,099,110.86	3.09%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD	49	\$6,099,707.38	0.51%	0	\$0.00	NA	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$205,466.24	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	80	\$9,489,871.12	0.79%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$167,056.04	0.01%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,003,800.00	0.08%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	94	\$11,389,205.12	0.95%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC	47	\$5,964,685.34	0.5%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	122	\$16,664,705.59	1.39%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$752,086.84	0.06%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE	17	\$1,839,519.81	0.15%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIDELITY BOND AND MORTGAGE COMPANY	110	\$13,129,896.39	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	165	\$18,405,505.60	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	24	\$2,667,336.38	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	107	\$10,676,073.42	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$3,002,845.58	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	42	\$5,561,325.21	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	9	\$921,812.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$2,104,292.62	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$1,022,077.96	0.09%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	10	\$1,191,705.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$469,854.70	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$426,875.70	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	303	\$38,147,983.40	3.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	26	\$3,000,453.99	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	251	\$31,692,664.80	2.64%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,162,416.07	0.1%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	36	\$5,253,194.33	0.44%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC	3	\$579,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	14	\$1,999,220.99	0.17%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	297	\$39,264,102.01	3.27%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	4	\$504,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	25	\$3,176,150.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,598,702.70	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	928	\$115,531,764.00	9.63%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	4	\$479,985.00	0.04%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$160,584.12	0.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	3	\$440,800.00	0.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	218	\$25,326,738.67	2.11%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	61	\$7,380,515.89	0.62%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	504	\$57,401,843.78	4.79%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	24	\$3,620,819.50	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	10	\$1,106,959.63	0.09%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	49	\$6,563,794.53	0.55%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	139	\$17,648,623.14	1.47%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	341	\$40,141,619.37	3.35%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER	203	\$22,537,984.80	1.88%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	114	\$12,556,252.96	1.05%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,644,940.92	0.14%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	71	\$7,191,126.83	0.6%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	85	\$10,393,593.44	0.87%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	11	\$1,367,650.00	0.11%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	27	\$3,450,816.00	0.29%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	0.01%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	55	\$7,913,447.38	0.66%	0	\$0.00	NA	\$0.00
	Unavailable	3,736	\$496,207,988.87	41.41%	0	\$0.00	NA	\$0.00
Total		9,423	\$1,199,114,119.69	100%	0	\$0.00	0	\$0.00
31371HDR6	ACCUBANC MORTGAGE CORPORATION	180	\$24,571,511.38	2.86%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,507,848.41	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,050.00	0.15%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	31	\$2,909,305.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	13	\$2,067,078.37	0.24%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$321,229.90	0.04%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC	40	\$4,836,920.00	0.56%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC	76	\$7,019,637.39	0.82%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	23	\$2,885,979.00	0.34%	0	\$0.00	NA	\$0.00
		11	\$1,247,960.03	0.15%	0	\$0.00	NA	\$0.00

	CH MORTGAGE COMPANY, LTD							
	CHARTER BANK FOR SAVINGS FSB	4	\$631,958.01	0.07%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$63,200.00	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	200	\$23,489,613.99	2.73%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	11	\$1,648,550.00	0.19%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	191	\$22,265,906.91	2.59%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$427,283.03	0.05%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	13	\$1,251,429.86	0.15%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC	34	\$4,493,236.70	0.52%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$4,393,586.85	0.51%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	28	\$3,473,111.49	0.4%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	61	\$6,993,752.78	0.81%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	32	\$4,035,723.18	0.47%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	131	\$14,136,651.09	1.64%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	4	\$363,745.90	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$4,478,959.59	0.52%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	27	\$4,072,217.67	0.47%	0	\$0.00	NA	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$241,550.00	0.03%	0	\$0.00	NA	\$0.00

FIRSTRUST MORTGAGE COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$519,142.57	0.06%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	11	\$1,289,327.20	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	103	\$10,546,019.35	1.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	23	\$2,995,570.19	0.35%	0	\$0.00	NA	0	\$0.00
HOME NET, INC	6	\$997,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	300	\$35,532,128.62	4.13%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$351,570.00	0.04%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,293,705.00	0.38%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	4	\$494,604.96	0.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	17	\$2,704,100.00	0.31%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	355	\$42,635,906.94	4.96%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	16	\$1,511,542.29	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	16	\$2,025,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$325,203.84	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$991,012.89	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	459	\$52,519,147.31	6.11%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	6	\$813,650.00	0.09%	0	\$0.00	NA	0	\$0.00

	NCB SAVINGS BANK FSB	9	\$698,210.84	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	213	\$31,384,890.61	3.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$652,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,006,570.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,007,207.74	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	25	\$2,945,100.09	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	8	\$633,660.87	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	19	\$1,935,695.10	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	155	\$14,776,158.54	1.72%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,881.11	0.11%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	3	\$282,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	12	\$1,228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	6	\$591,141.05	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	46	\$4,520,702.37	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,789,163.14	0.91%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$180,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	256	\$29,301,102.12	3.41%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$751,811.53	0.09%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	7	\$501,033.76	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	163	\$16,568,129.38	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	78	\$8,240,223.57	0.96%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	13	\$1,930,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$992,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	48	\$4,881,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	71	\$9,243,706.35	1.08%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$491,839.15	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$742,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	32	\$4,866,969.36	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,312	\$405,562,022.58	47.13%	0	\$0.00	NA	0	\$0.00
Total		7,223	\$859,708,646.95	100%	0	\$0.00		0	\$0.00
31371HE20	ACCUBANC MORTGAGE CORPORATION	3	\$290,626.11	1.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,556.49	0.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,137,755.94	5%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$120,916.72	0.53%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	5	\$648,456.32	2.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$27,199.51	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$153,592.39	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$830,724.48	3.65%	0	\$0.00	NA	0	\$0.00
		1	\$80,455.98	0.35%	0	\$0.00	NA	0	\$0.00

	NATIONSBANC MORTGAGE CORPORATION								
	NORTH AMERICAN MORTGAGE COMPANY	4	\$418,546.72	1.84%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	23	\$2,479,574.93	10.9%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,396,401.18	6.14%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$290,525.41	1.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,069,141.40	4.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$619,900.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,936,018.13	56.89%	0	\$0.00	NA	0	\$0.00
Total		213	\$22,741,391.71	100%	0	\$0.00		0	\$0.00
31371HER5	ACCUBANC MORTGAGE CORPORATION	47	\$5,809,310.19	3.32%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$196,628.79	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$396,225.84	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$474,054.75	0.27%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$262,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$998,827.70	0.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL	9	\$1,138,724.29	0.65%	0	\$0.00	NA	0	\$0.00

	CAPITAL CORPORATION								
	COUNTRYWIDE HOME LOANS, INC	37	\$3,434,432.93	1.96%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$748,762.47	0.43%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	34	\$3,502,741.99	2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$317,706.97	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$261,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	31	\$3,008,108.95	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$231,384.68	0.13%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$233,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	1	\$351,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	14	\$1,374,306.88	0.79%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$223,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$1,901,859.26	1.09%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	19	\$1,500,764.70	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING OF AMERICA, INC	2	\$364,786.28	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	134	\$12,929,058.26	7.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	3	\$249,122.79	0.14%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	22	\$1,753,063.81	1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$474,713.14	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,027,091.59	4.02%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	4	\$322,905.83	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$147,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	15	\$2,640,638.33	1.51%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$1,596,423.51	0.91%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$1,475,438.35	0.84%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	18	\$1,346,345.19	0.77%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	3	\$252,233.21	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$87,736.30	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$405,151.09	0.23%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	37	\$3,715,298.56	2.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,127,578.90	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$231,936.33	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$428,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	7	\$752,398.37	0.43%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WASHTENAW MORTGAGE COMPANY	5	\$514,594.46	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	923	\$109,042,278.21	62.37%	0	\$0.00	NA	0	\$0.00
Total		1,582	\$174,947,702.90	100%	0	\$0.00		0	\$0.00
31371HEZ3	COUNTRYWIDE HOME LOANS, INC	2	\$90,195.33	1.7%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	6	\$440,406.38	8.31%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$452,122.75	8.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$346,378.30	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,969,349.57	74.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,298,452.33	100%	0	\$0.00		0	\$0.00
31371HEZ7	ACCUBANC MORTGAGE CORPORATION	3	\$488,048.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$166,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,365,964.28	8.38%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	7	\$927,800.00	2.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$503,050.00	1.25%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	3	\$375,825.00	0.94%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$342,056.39	0.85%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	8	\$989,884.52	2.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,567,036.84	3.9%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$750,456.73	1.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$571,219.52	1.42%	0	\$0.00	NA	0	\$0.00
		9	\$1,006,050.00	2.51%	0	\$0.00	NA	0	\$0.00

	FIDELITY BOND AND MORTGAGE COMPANY								
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$422,884.97	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$996,753.00	2.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$76,575.50	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$553,477.95	1.38%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$728,201.33	1.81%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$361,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	2	\$272,231.83	0.68%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$351,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$654,850.87	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,427,278.95	11.03%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	7	\$693,710.00	1.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$163,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$174,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	9	\$1,007,992.89	2.51%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$841,336.50	2.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,240,074.46	8.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	1	\$214,875.42	0.54%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	4	\$442,028.68	1.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,331,185.91	3.32%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$371,081.85	0.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$754,069.49	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,009,860.37	27.43%	0	\$0.00	NA	0	\$0.00
Total		295	\$40,142,711.25	100%	0	\$0.00		0	\$0.00
31371HF29	COUNTRYWIDE HOME LOANS, INC	635	\$63,852,317.73	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	669	\$69,138,464.61	51.99%	0	\$0.00	NA	0	\$0.00
Total		1,304	\$132,990,782.34	100%	0	\$0.00		0	\$0.00
31371HF52	ACCUBANC MORTGAGE CORPORATION	1	\$65,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,038,707.79	5.9%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$262,409.08	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$190,164.54	1.08%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	7	\$571,053.32	3.24%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$71,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,822,435.98	10.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,783,446.43	15.82%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$262,306.27	1.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$249,638.35	1.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$239,055.54	1.36%	0	\$0.00	NA	0	\$0.00
		3	\$366,768.93	2.08%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION							
	TRUSTCORP MORTGAGE COMPANY	5	\$191,315.76	1.09%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$650,493.03	3.7%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$8,834,630.09	50.2%	0	\$0.00	NA	\$0.00
Total		192	\$17,598,725.11	100%	0	\$0.00	0	\$0.00
31371HF78	COUNTRYWIDE HOME LOANS, INC	41	\$4,697,042.25	64.73%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,559,792.44	35.27%	0	\$0.00	NA	\$0.00
Total		65	\$7,256,834.69	100%	0	\$0.00	0	\$0.00
31371HF86	CTX MORTGAGE COMPANY	6	\$412,378.25	55.49%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$330,822.25	44.51%	0	\$0.00	NA	\$0.00
Total		11	\$743,200.50	100%	0	\$0.00	0	\$0.00
31371HF94	AMERICAN SAVINGS BANK	143	\$16,072,558.31	35.66%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	21	\$2,222,594.03	4.93%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	16	\$2,125,721.01	4.72%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	1	\$123,093.93	0.27%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	13	\$1,516,431.87	3.36%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	96	\$10,600,728.30	23.52%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$12,410,105.54	27.54%	0	\$0.00	NA	\$0.00
Total		390	\$45,071,232.99	100%	0	\$0.00	0	\$0.00
31371HFM5	COUNTRYWIDE HOME LOANS, INC	2,097	\$264,946,436.68	92.32%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$22,034,581.63	7.68%	0	\$0.00	NA	\$0.00
Total		2,272	\$286,981,018.31	100%	0	\$0.00	0	\$0.00
31371HFN3	COUNTRYWIDE	412	\$51,354,508.25	75.84%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC								
	Unavailable	139	\$16,358,322.66	24.16%	0	\$0.00	NA	0	\$0.00
Total		551	\$67,712,830.91	100%	0	\$0.00		0	\$0.00
31371HFV5	COUNTRYWIDE HOME LOANS, INC	14	\$773,538.55	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,080,950.30	79.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,854,488.85	100%	0	\$0.00		0	\$0.00
31371HFZ6	COUNTRYWIDE HOME LOANS, INC	1,368	\$139,687,118.44	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	799	\$84,967,417.98	37.82%	0	\$0.00	NA	0	\$0.00
Total		2,167	\$224,654,536.42	100%	0	\$0.00		0	\$0.00
31371HGA0	AMERICAN SAVINGS BANK	91	\$10,539,655.19	33.8%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	8	\$602,334.08	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	8	\$1,117,590.14	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	28	\$4,170,942.82	13.37%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$166,080.27	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$3,003,940.81	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,584,988.72	37.16%	0	\$0.00	NA	0	\$0.00
Total		257	\$31,185,532.03	100%	0	\$0.00		0	\$0.00
31371HGC6	CTX MORTGAGE COMPANY	16	\$1,580,943.25	36.24%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$262,783.45	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,519,197.64	57.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,362,924.34	100%	0	\$0.00		0	\$0.00
31371HGL6	Unavailable	20	\$2,000,403.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,000,403.55	100%	0	\$0.00		0	\$0.00
31371HGQ5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	7	\$485,600.00	100%	0	\$0.00	NA	0	\$0.00

		OF AMERICA FSB)							
Total			7	\$485,600.00	100%	0	\$0.00	0	\$0.00
31371HGT9		AMERICAN SAVINGS BANK	6	\$566,001.06	100%	0	\$0.00	NA	\$0.00
Total			6	\$566,001.06	100%	0	\$0.00	0	\$0.00
31371HJL3		PNC MORTGAGE CORP. OF AMERICA	272	\$25,242,671.93	100%	0	\$0.00	NA	\$0.00
Total			272	\$25,242,671.93	100%	0	\$0.00	0	\$0.00
31375RY63		FLAGSTAR BANK, FSB	58	\$4,515,412.93	45.18%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$5,479,787.58	54.82%	0	\$0.00	NA	\$0.00
Total			118	\$9,995,200.51	100%	0	\$0.00	0	\$0.00
31375RY89		FLAGSTAR BANK, FSB	26	\$2,967,232.28	49.94%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,974,617.52	50.06%	0	\$0.00	NA	\$0.00
Total			47	\$5,941,849.80	100%	0	\$0.00	0	\$0.00
31377CK36		TCF MORTGAGE CORPORATION	18	\$1,752,199.00	57.87%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,275,859.46	42.13%	0	\$0.00	NA	\$0.00
Total			31	\$3,028,058.46	100%	0	\$0.00	0	\$0.00
31377CK44		TCF MORTGAGE CORPORATION	24	\$2,756,490.81	78.01%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$776,954.79	21.99%	0	\$0.00	NA	\$0.00
Total			35	\$3,533,445.60	100%	0	\$0.00	0	\$0.00
31377CK69		TCF MORTGAGE CORPORATION	18	\$1,690,441.15	84.63%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$306,936.99	15.37%	0	\$0.00	NA	\$0.00
Total			21	\$1,997,378.14	100%	0	\$0.00	0	\$0.00
31377CKW2		TCF MORTGAGE CORPORATION	32	\$3,466,405.40	57.61%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,550,600.55	42.39%	0	\$0.00	NA	\$0.00
Total			53	\$6,017,005.95	100%	0	\$0.00	0	\$0.00
31377CKZ5		TCF MORTGAGE CORPORATION	27	\$2,584,968.53	64.54%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,420,213.45	35.46%	0	\$0.00	NA	\$0.00
Total			41	\$4,005,181.98	100%	0	\$0.00	0	\$0.00

31377MHZ7		WASHINGTON MORTGAGE FINANCIAL GROUP LTD	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31377MP54		AMERICAN PROPERTY FINANCING INC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31378QD99		FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$51,917,634.10	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	798	\$125,728,043.61	70.77%	0	\$0.00	NA	0	\$0.00
Total			1,139	\$177,645,677.71	100%	0	\$0.00		0	\$0.00
31378QEA5		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,309,809.06	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,318,059.09	92.57%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,627,868.15	100%	0	\$0.00		0	\$0.00
31378SNU7		USAA FEDERAL SAVINGS BANK	30	\$3,493,890.62	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,556,084.77	30.81%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,049,975.39	100%	0	\$0.00		0	\$0.00
31378SNV5		USAA FEDERAL SAVINGS BANK	58	\$7,095,324.96	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$973,719.43	12.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,069,044.39	100%	0	\$0.00		0	\$0.00
31378SNW3		USAA FEDERAL SAVINGS BANK	90	\$10,795,420.14	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,271,774.10	17.39%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,067,194.24	100%	0	\$0.00		0	\$0.00
31379D3E7		GUILD MORTGAGE COMPANY	6	\$664,320.09	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,040.72	37.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,360.81	100%	0	\$0.00		0	\$0.00
31379D6N4		Unavailable	87	\$11,042,623.36	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,042,623.36	100%	0	\$0.00		0	\$0.00
31379DCL1			65	\$3,983,034.73	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE COMPANY							
Total			65	\$3,983,034.73	100%	0	\$0.00	0	\$0.00
31379DCM9		WACHOVIA MORTGAGE COMPANY	778	\$94,163,503.41	100%	0	\$0.00	NA	\$0.00
Total			778	\$94,163,503.41	100%	0	\$0.00	0	\$0.00
31379ED20		FIRST NATIONWIDE MORTGAGE CORPORATION	365	\$39,333,964.85	100%	0	\$0.00	NA	\$0.00
Total			365	\$39,333,964.85	100%	0	\$0.00	0	\$0.00
31379ED38		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,185,939.89	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,185,939.89	100%	0	\$0.00	0	\$0.00
31379EDV6		FIRST NATIONWIDE MORTGAGE CORPORATION	147	\$21,949,754.24	100%	0	\$0.00	NA	\$0.00
Total			147	\$21,949,754.24	100%	0	\$0.00	0	\$0.00
31379EDW4		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,250,167.26	100%	0	\$0.00	NA	\$0.00
Total			81	\$10,250,167.26	100%	0	\$0.00	0	\$0.00
31379EDZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	331	\$46,854,068.46	100%	0	\$0.00	NA	\$0.00
Total			331	\$46,854,068.46	100%	0	\$0.00	0	\$0.00
31379K6R9		PHH MORTGAGE SERVICES CORPORATION	7	\$575,090.60	14.37%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,426,469.59	85.63%	0	\$0.00	NA	\$0.00
Total			35	\$4,001,560.19	100%	0	\$0.00	0	\$0.00
31379K6S7		PHH MORTGAGE SERVICES CORPORATION	10	\$809,886.75	16.04%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,239,205.77	83.96%	0	\$0.00	NA	\$0.00
Total			51	\$5,049,092.52	100%	0	\$0.00	0	\$0.00

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31379QRJ1	PHH MORTGAGE SERVICES CORPORATION	36	\$4,383,566.33	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,615,488.18	74.21%	0	\$0.00	NA	0	\$0.00
Total		148	\$16,999,054.51	100%	0	\$0.00		0	\$0.00
31379QXC9	PRINCIPAL RESIDENTIAL MORTGAGE INC	67	\$7,276,351.67	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,893,477.20	57.62%	0	\$0.00	NA	0	\$0.00
Total		167	\$17,169,828.87	100%	0	\$0.00		0	\$0.00
31379QXF2	PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$549,013.08	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,259,399.79	80.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,808,412.87	100%	0	\$0.00		0	\$0.00
31379QXG0	PRINCIPAL RESIDENTIAL MORTGAGE INC	28	\$3,315,742.40	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,945,556.21	47.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,261,298.61	100%	0	\$0.00		0	\$0.00
31379QXH8	PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$1,217,502.98	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,396,716.48	53.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,614,219.46	100%	0	\$0.00		0	\$0.00
31379T5L4	Unavailable	396	\$56,641,486.47	100%	0	\$0.00	NA	0	\$0.00
Total		396	\$56,641,486.47	100%	0	\$0.00		0	\$0.00
31379T5M2	Unavailable	1,114	\$156,162,629.03	100%	0	\$0.00	NA	0	\$0.00
Total		1,114	\$156,162,629.03	100%	0	\$0.00		0	\$0.00
31379UBN0	LOCAL FEDERAL BANK FSB	36	\$3,261,147.13	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,261,147.13	100%	0	\$0.00		0	\$0.00
31380BKT6	SALEM FIVE MORTGAGE CORPORATION	66	\$9,053,087.18	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,053,087.18	100%	0	\$0.00		0	\$0.00
31380BKU3	SALEM FIVE MORTGAGE	84	\$10,065,468.85	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			84	\$10,065,468.85	100% 0	\$0.00		0	\$0.00
31380G2L2		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,503,482.59	100% 0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,482.59	100% 0	\$0.00		0	\$0.00
31380G2M0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,040,765.33	100% 0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,765.33	100% 0	\$0.00		0	\$0.00
31380G2S7		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,992,636.00	100% 0	\$0.00	NA	0	\$0.00
Total			35	\$4,992,636.00	100% 0	\$0.00		0	\$0.00
31380GLE7		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,006,751.05	100% 0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,751.05	100% 0	\$0.00		0	\$0.00
31380GLJ6		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,940,179.05	100% 0	\$0.00	NA	0	\$0.00
Total			15	\$1,940,179.05	100% 0	\$0.00		0	\$0.00
31380GQ69		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,512,526.10	86.77% 0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,962.24	13.23% 0	\$0.00	NA	0	\$0.00
Total			22	\$2,895,488.34	100% 0	\$0.00		0	\$0.00
31380GUM9		CITICORP MORTGAGE INC	41	\$4,452,933.39	75.73% 0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,427,319.20	24.27% 0	\$0.00	NA	0	\$0.00
Total			54	\$5,880,252.59	100% 0	\$0.00		0	\$0.00
31380GUR8		CITICORP MORTGAGE INC	454	\$61,618,702.11	100% 0	\$0.00	NA	0	\$0.00
Total			454	\$61,618,702.11	100% 0	\$0.00		0	\$0.00
31380GUS6		CITICORP MORTGAGE INC	53	\$7,030,961.50	100% 0	\$0.00	NA	0	\$0.00
Total			53	\$7,030,961.50	100% 0	\$0.00		0	\$0.00

31380GUU1		CITICORP MORTGAGE INC	17	\$2,194,470.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,194,470.25	100%	0	\$0.00		0	\$0.00
31380GUV9		CITICORP MORTGAGE INC	215	\$28,066,990.27	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,066,990.27	100%	0	\$0.00		0	\$0.00
31380GUW7		CITICORP MORTGAGE INC	47	\$6,479,198.27	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,479,198.27	100%	0	\$0.00		0	\$0.00
31380H5M5		Unavailable	11	\$763,499.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$763,499.96	100%	0	\$0.00		0	\$0.00
31380HMS3		CAL-BAY MORTGAGE GROUP	18	\$3,015,996.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,015,996.50	100%	0	\$0.00		0	\$0.00
31380HS24		NORWEST MORTGAGE, INC	940	\$132,753,896.34	100%	0	\$0.00	NA	0	\$0.00
Total			940	\$132,753,896.34	100%	0	\$0.00		0	\$0.00
31380HS32		NORWEST MORTGAGE, INC	1,228	\$175,712,353.81	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$24,067,492.68	12.05%	0	\$0.00	NA	0	\$0.00
Total			1,387	\$199,779,846.49	100%	0	\$0.00		0	\$0.00
31380HS40		NORWEST MORTGAGE, INC	298	\$39,681,551.76	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,339,955.94	9.86%	0	\$0.00	NA	0	\$0.00
Total			329	\$44,021,507.70	100%	0	\$0.00		0	\$0.00
31380HS57		NORWEST MORTGAGE, INC	637	\$83,715,564.98	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$43,304,400.77	34.09%	0	\$0.00	NA	0	\$0.00
Total			922	\$127,019,965.75	100%	0	\$0.00		0	\$0.00
31380HS65		NORWEST MORTGAGE, INC	734	\$98,397,792.19	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,801,028.29	13.08%	0	\$0.00	NA	0	\$0.00
Total			838	\$113,198,820.48	100%	0	\$0.00		0	\$0.00
31380HS73		NORWEST MORTGAGE, INC	789	\$107,901,141.25	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$37,803,586.15	25.95%	0	\$0.00	NA	0	\$0.00

Total			1,041	\$145,704,727.40	100%	0	\$0.00		0	\$0.00
31380HS99		NORWEST MORTGAGE, INC	223	\$33,158,966.59	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,880,072.23	10.48%	0	\$0.00	NA	0	\$0.00
Total			247	\$37,039,038.82	100%	0	\$0.00		0	\$0.00
31380HSQ1		NORWEST MORTGAGE, INC	47	\$2,106,833.19	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$224,365.44	9.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,331,198.63	100%	0	\$0.00		0	\$0.00
31380HSR9		NORWEST MORTGAGE, INC	262	\$13,943,344.97	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,105,954.46	7.35%	0	\$0.00	NA	0	\$0.00
Total			280	\$15,049,299.43	100%	0	\$0.00		0	\$0.00
31380HSS7		NORWEST MORTGAGE, INC	190	\$11,337,076.50	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$896,724.97	7.33%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,233,801.47	100%	0	\$0.00		0	\$0.00
31380HST5		NORWEST MORTGAGE, INC	1,408	\$88,322,831.14	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,613,124.45	4.96%	0	\$0.00	NA	0	\$0.00
Total			1,481	\$92,935,955.59	100%	0	\$0.00		0	\$0.00
31380HSX6		NORWEST MORTGAGE, INC	1,163	\$120,113,219.95	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,257,389.06	14.43%	0	\$0.00	NA	0	\$0.00
Total			1,313	\$140,370,609.01	100%	0	\$0.00		0	\$0.00
31380HSZ1		NORWEST MORTGAGE, INC	11	\$1,214,814.24	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,616.16	12.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,394,430.40	100%	0	\$0.00		0	\$0.00
31380HTA5		NORWEST MORTGAGE, INC	70	\$10,849,441.11	88.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,424,720.99	11.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,274,162.10	100%	0	\$0.00		0	\$0.00
31380HTB3		NORWEST MORTGAGE, INC	88	\$12,937,734.20	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$844,486.52	6.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,782,220.72	100%	0	\$0.00		0	\$0.00

31380JC27	FIRST UNION MORTGAGE CORPORATION	17	\$1,686,336.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,686,336.96	100%	0	\$0.00		0	\$0.00
31380JCY7	FIRST UNION MORTGAGE CORPORATION	33	\$3,711,978.13	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,470,964.76	28.38%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,182,942.89	100%	0	\$0.00		0	\$0.00
31380JCZ4	FIRST UNION MORTGAGE CORPORATION	21	\$2,151,227.07	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$782,964.51	26.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,934,191.58	100%	0	\$0.00		0	\$0.00
31380JFE8	Unavailable	84	\$10,071,121.12	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,071,121.12	100%	0	\$0.00		0	\$0.00
31380JRR5	UNITED JERSEY BANK	30	\$3,010,945.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,010,945.03	100%	0	\$0.00		0	\$0.00
31380JTT1	UNITED JERSEY BANK	17	\$1,409,931.35	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,500.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,485,431.35	100%	0	\$0.00		0	\$0.00
31380JXX2	UNITED JERSEY BANK	13	\$1,355,581.50	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,500.00	9.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,497,081.50	100%	0	\$0.00		0	\$0.00
31380KT42	ALASKA USA FEDERAL CREDIT UNION	24	\$3,012,105.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,012,105.05	100%	0	\$0.00		0	\$0.00
31380KT67	ALASKA USA FEDERAL CREDIT UNION	62	\$8,017,363.59	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,017,363.59	100%	0	\$0.00		0	\$0.00
31380L5H7	SUNTRUST MORTGAGE INC	74	\$9,293,696.31	100%	0	\$0.00	NA	0	\$0.00

Total			74	\$9,293,696.31	100%	0	\$0.00		0	\$0.00
31380L5J3		SUNTRUST MORTGAGE INC	39	\$4,077,701.33	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,077,701.33	100%	0	\$0.00		0	\$0.00
31380L5K0		SUNTRUST MORTGAGE INC	18	\$1,974,616.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,974,616.28	100%	0	\$0.00		0	\$0.00
31380L5L8		SUNTRUST MORTGAGE INC	38	\$4,405,463.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,405,463.38	100%	0	\$0.00		0	\$0.00
31380LD39		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,890.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,890.80	100%	0	\$0.00		0	\$0.00
31380LD47		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,118.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,118.33	100%	0	\$0.00		0	\$0.00
31380LDB1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,777.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,777.01	100%	0	\$0.00		0	\$0.00
31380LDT2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,801.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,801.63	100%	0	\$0.00		0	\$0.00
31380LDU9		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,682.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,682.58	100%	0	\$0.00		0	\$0.00
31380LDY1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,740.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,740.89	100%	0	\$0.00		0	\$0.00
31380LEB0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,502.26	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,006,502.26	100%	0	\$0.00		0	\$0.00
31380LED6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,709.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,709.69	100%	0	\$0.00		0	\$0.00
31380LEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,120.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,120.84	100%	0	\$0.00		0	\$0.00
31380LGD4		HIBERNIA NATIONAL BANK	140	\$15,047,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,047,313.00	100%	0	\$0.00		0	\$0.00
31380LGE2		HIBERNIA NATIONAL BANK	473	\$57,527,043.36	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$57,527,043.36	100%	0	\$0.00		0	\$0.00
31380LGF9		HIBERNIA NATIONAL BANK	223	\$26,845,507.26	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$26,845,507.26	100%	0	\$0.00		0	\$0.00
31380LGH5		HIBERNIA NATIONAL BANK	12	\$1,001,539.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,539.44	100%	0	\$0.00		0	\$0.00
31380LGI1		HIBERNIA NATIONAL BANK	26	\$2,099,943.22	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,435,206.69	53.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,535,149.91	100%	0	\$0.00		0	\$0.00
31380LGK8		HIBERNIA NATIONAL BANK	14	\$1,252,381.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,252,381.26	100%	0	\$0.00		0	\$0.00
31380LVK1		NATIONSBANC MORTGAGE CORPORATION	76	\$8,558,780.23	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,558,780.23	100%	0	\$0.00		0	\$0.00
31380LVL9		NATIONSBANC MORTGAGE CORPORATION	33	\$4,048,605.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,048,605.76	100%	0	\$0.00		0	\$0.00

31380LZH4	CORINTHIAN MORTGAGE CORPORATION	25	\$2,882,700.74	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,154,028.04	42.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,036,728.78	100%	0	\$0.00		0	\$0.00
31380LZU5	CORINTHIAN MORTGAGE CORPORATION	37	\$3,802,404.09	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,215,440.82	62.04%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,017,844.91	100%	0	\$0.00		0	\$0.00
31380LZV3	CORINTHIAN MORTGAGE CORPORATION	27	\$3,146,084.94	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,933,005.00	68.79%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,079,089.94	100%	0	\$0.00		0	\$0.00
31380LZX9	CORINTHIAN MORTGAGE CORPORATION	22	\$2,010,845.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,010,845.11	100%	0	\$0.00		0	\$0.00
31380MK62	MELLON MORTGAGE COMPANY, HOUSTON	3	\$487,475.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,577,857.47	95.16%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,065,332.47	100%	0	\$0.00		0	\$0.00
31380MK70	MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,130.29	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,837,520.13	97.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,026,650.42	100%	0	\$0.00		0	\$0.00
31380MK88	MELLON MORTGAGE COMPANY, HOUSTON	2	\$225,680.84	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,803,841.26	95.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,029,522.10	100%	0	\$0.00		0	\$0.00
31380MLC8	MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,541,070.68	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,987,951.94	70.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,529,022.62	100%	0	\$0.00		0	\$0.00
31380MLQ7	MELLON MORTGAGE COMPANY, HOUSTON	31	\$2,778,889.76	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,765,378.90	57.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,544,268.66	100%	0	\$0.00		0	\$0.00

31380MLR5	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,068,591.24	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$947,112.04	46.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,015,703.28	100%	0	\$0.00		0	\$0.00
31380MLW4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,089.09	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,233,453.97	81.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,511,543.06	100%	0	\$0.00		0	\$0.00
31380N6Z2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,980,549.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,980,549.00	100%	0	\$0.00		0	\$0.00
31380N7A6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,915,690.10	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,096.69	9.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,328,786.79	100%	0	\$0.00		0	\$0.00
31380N7B4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,385,846.73	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,385,846.73	100%	0	\$0.00		0	\$0.00
31380NC85	ASSURANCE MORTGAGE CORPORATION OF AMERICA	211	\$34,901,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,901,950.00	100%	0	\$0.00		0	\$0.00
31380NT61	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$24,597,294.76	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,156,945.60	4.49%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,754,240.36	100%	0	\$0.00		0	\$0.00
31380NT87	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	76	\$11,627,861.96	86.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,878,008.84	13.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,505,870.80	100%	0	\$0.00		0	\$0.00

31380NX58	ALLIED GROUP MORTGAGE COMPANY	8	\$865,052.11	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,317,092.17	72.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,182,144.28	100%	0	\$0.00		0	\$0.00
31380NX66	ALLIED GROUP MORTGAGE COMPANY	11	\$1,485,372.86	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,405,926.68	81.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,891,299.54	100%	0	\$0.00		0	\$0.00
31380P5A3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	13	\$959,089.22	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,041,134.65	52.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,000,223.87	100%	0	\$0.00		0	\$0.00
31380P5B1	Unavailable	13	\$2,011,600.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,011,600.54	100%	0	\$0.00		0	\$0.00
31380PC64	STANDARD FEDERAL BANK	181	\$24,916,398.33	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,916,398.33	100%	0	\$0.00		0	\$0.00
31380PC72	STANDARD FEDERAL BANK	197	\$24,826,355.89	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$24,826,355.89	100%	0	\$0.00		0	\$0.00
31380PC80	Unavailable	19	\$2,851,163.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,851,163.03	100%	0	\$0.00		0	\$0.00
31380PDC0	Unavailable	252	\$37,114,145.71	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$37,114,145.71	100%	0	\$0.00		0	\$0.00
31380PDD8	Unavailable	257	\$35,543,122.84	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$35,543,122.84	100%	0	\$0.00		0	\$0.00
31380PDJ5	Unavailable	324	\$50,905,500.06	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$50,905,500.06	100%	0	\$0.00		0	\$0.00
31380PDK2	STANDARD FEDERAL BANK	546	\$67,996,357.73	100%	0	\$0.00	NA	0	\$0.00
Total		546	\$67,996,357.73	100%	0	\$0.00		0	\$0.00

31380PDL0	Unavailable	158	\$21,027,748.11	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,027,748.11	100%	0	\$0.00		0	\$0.00
31380PDM8	Unavailable	87	\$10,769,470.73	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,769,470.73	100%	0	\$0.00		0	\$0.00
31380PLC1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,524,708.89	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,429,058.39	69.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,953,767.28	100%	0	\$0.00		0	\$0.00
31380PLD9	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,647,032.50	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,169,612.51	76.29%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,816,645.01	100%	0	\$0.00		0	\$0.00
31380PQ44	CTX MORTGAGE COMPANY	37	\$5,015,138.71	98.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,001.98	1.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,075,140.69	100%	0	\$0.00		0	\$0.00
31380PSF7	CTX MORTGAGE COMPANY	304	\$42,160,769.94	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,245.95	1.02%	0	\$0.00	NA	0	\$0.00
Total		307	\$42,597,015.89	100%	0	\$0.00		0	\$0.00
31380PSG5	CTX MORTGAGE COMPANY	325	\$46,861,302.73	99.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,110.83	0.86%	0	\$0.00	NA	0	\$0.00
Total		328	\$47,267,413.56	100%	0	\$0.00		0	\$0.00
31380PSH3	CTX MORTGAGE COMPANY	84	\$10,544,974.07	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$432,778.22	3.94%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,977,752.29	100%	0	\$0.00		0	\$0.00
31380PSJ9	CTX MORTGAGE COMPANY	120	\$14,274,684.63	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,138,380.49	7.39%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,413,065.12	100%	0	\$0.00		0	\$0.00
31380PSK6		44	\$4,957,875.81	94.5%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY								
		Unavailable	2	\$288,747.41	5.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,246,623.22	100%	0	\$0.00		0	\$0.00
31380PSM2		CTX MORTGAGE COMPANY	261	\$34,469,190.10	98.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,897.04	1.23%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,897,087.14	100%	0	\$0.00		0	\$0.00
31380PSN0		CTX MORTGAGE COMPANY	268	\$36,135,905.72	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$906,835.98	2.45%	0	\$0.00	NA	0	\$0.00
Total			275	\$37,042,741.70	100%	0	\$0.00		0	\$0.00
31380PSP5		CTX MORTGAGE COMPANY	101	\$12,646,060.38	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,916.03	1.86%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,885,976.41	100%	0	\$0.00		0	\$0.00
31380PSV2		CTX MORTGAGE COMPANY	41	\$3,677,306.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,677,306.65	100%	0	\$0.00		0	\$0.00
31380PTC3		CTX MORTGAGE COMPANY	52	\$6,733,641.81	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,886.05	2.02%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,872,527.86	100%	0	\$0.00		0	\$0.00
31380PTR0		CTX MORTGAGE COMPANY	79	\$6,987,668.95	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,940.33	0.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,053,609.28	100%	0	\$0.00		0	\$0.00
31380PUW7		CTX MORTGAGE COMPANY	264	\$42,352,285.66	99.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,896.04	0.27%	0	\$0.00	NA	0	\$0.00
Total			265	\$42,467,181.70	100%	0	\$0.00		0	\$0.00
31380PUX5		CTX MORTGAGE COMPANY	150	\$23,853,380.79	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,877.05	0.57%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,989,257.84	100%	0	\$0.00		0	\$0.00
31380QG76		STANDARD MORTGAGE CORPORATION	1	\$84,771.78	8.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$963,935.12	91.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,048,706.90	100%	0	\$0.00		0	\$0.00
31380QK55		EASTERN BANK	8	\$996,488.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$996,488.20	100%	0	\$0.00		0	\$0.00
31380QK71		EASTERN BANK	9	\$991,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$991,700.00	100%	0	\$0.00		0	\$0.00
31380QM87		PHH MORTGAGE SERVICES CORPORATION	67	\$6,998,882.36	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,998,882.36	100%	0	\$0.00		0	\$0.00
31380QNL7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,017,974.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,017,974.77	100%	0	\$0.00		0	\$0.00
31380QT64		FIRST UNION MORTGAGE CORPORATION	24	\$3,170,316.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,170,316.97	100%	0	\$0.00		0	\$0.00
31380QT80		FIRST UNION MORTGAGE CORPORATION	33	\$4,512,180.06	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,012.43	9.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,997,192.49	100%	0	\$0.00		0	\$0.00
31380QT98		FIRST UNION MORTGAGE CORPORATION	36	\$4,626,038.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,626,038.42	100%	0	\$0.00		0	\$0.00
31380QUD7		FIRST UNION MORTGAGE CORPORATION	28	\$1,924,316.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,924,316.27	100%	0	\$0.00		0	\$0.00
31380QUE5		FIRST UNION MORTGAGE CORPORATION	61	\$3,930,109.51	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,898.89	1.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,990,008.40	100%	0	\$0.00		0	\$0.00
31380QUG0			38	\$2,384,835.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
Total			38	\$2,384,835.00	100%	0	\$0.00	0	\$0.00
31380QYN1		GMAC MORTGAGE CORPORATION	28	\$3,528,200.47	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,528,200.47	100%	0	\$0.00	0	\$0.00
31380QYP6		GMAC MORTGAGE CORPORATION	20	\$2,000,397.25	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,000,397.25	100%	0	\$0.00	0	\$0.00
31380QYS0		GMAC MORTGAGE CORPORATION	29	\$3,003,431.50	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,003,431.50	100%	0	\$0.00	0	\$0.00
31380R3Y9		Unavailable	19	\$1,273,678.15	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,273,678.15	100%	0	\$0.00	0	\$0.00
31380R4T9		Unavailable	44	\$5,047,025.27	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,047,025.27	100%	0	\$0.00	0	\$0.00
31380RG25		CONTINENTAL SAVINGS BANK	15	\$2,004,527.43	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,004,527.43	100%	0	\$0.00	0	\$0.00
31380RG66		CONTINENTAL SAVINGS BANK	23	\$3,002,027.52	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,002,027.52	100%	0	\$0.00	0	\$0.00
31380RGZ2		CONTINENTAL SAVINGS BANK	43	\$6,001,731.15	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,001,731.15	100%	0	\$0.00	0	\$0.00
31380RJH9		PHH MORTGAGE SERVICES CORPORATION	9	\$784,271.23	25.89%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,245,488.72	74.11%	0	\$0.00	NA	\$0.00
Total			34	\$3,029,759.95	100%	0	\$0.00	0	\$0.00
31380RK38		PHH MORTGAGE SERVICES CORPORATION	2	\$159,126.52	13.21%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,045,665.02	86.79%	0	\$0.00	NA	\$0.00
Total			14	\$1,204,791.54	100%	0	\$0.00	0	\$0.00

31380RKZ7		PHH MORTGAGE SERVICES CORPORATION	23	\$2,971,391.99	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,076,583.83	85.18%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,047,975.82	100%	0	\$0.00		0	\$0.00
31380RME2		NATIONAL CITY MORTGAGE COMPANY	8	\$815,775.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$815,775.77	100%	0	\$0.00		0	\$0.00
31380RMF9		NATIONAL CITY MORTGAGE COMPANY	25	\$1,623,405.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,623,405.25	100%	0	\$0.00		0	\$0.00
31380RMH5		NATIONAL CITY MORTGAGE COMPANY	9	\$807,519.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$807,519.30	100%	0	\$0.00		0	\$0.00
31380RMJ1		NATIONAL CITY MORTGAGE COMPANY	24	\$2,416,156.98	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,675.19	8.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,626,832.17	100%	0	\$0.00		0	\$0.00
31380RNC5		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,914,268.47	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,288,710.20	69.2%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,202,978.67	100%	0	\$0.00		0	\$0.00
31380RND3		REPUBLIC NATIONAL BANK OF NEW YORK	48	\$7,391,731.48	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$51,732,906.02	87.5%	0	\$0.00	NA	0	\$0.00
Total			377	\$59,124,637.50	100%	0	\$0.00		0	\$0.00
31380RNE1		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,831,711.24	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,357,250.01	70.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,188,961.25	100%	0	\$0.00		0	\$0.00
31380RNG6		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,327,272.19	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,610,083.67	78.72%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,937,355.86	100%	0	\$0.00		0	\$0.00

31380RNH4	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,756,777.42	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,813,832.75	50.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,570,610.17	100%	0	\$0.00		0	\$0.00
31380RP41	PRINCIPAL RESIDENTIAL MORTGAGE INC	79	\$9,253,426.84	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	600	\$72,128,626.05	88.63%	0	\$0.00	NA	0	\$0.00
Total		679	\$81,382,052.89	100%	0	\$0.00		0	\$0.00
31380RP66	PRINCIPAL RESIDENTIAL MORTGAGE INC	155	\$17,827,213.35	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	625	\$77,422,769.08	81.28%	0	\$0.00	NA	0	\$0.00
Total		780	\$95,249,982.43	100%	0	\$0.00		0	\$0.00
31380RP74	PRINCIPAL RESIDENTIAL MORTGAGE INC	69	\$7,240,726.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$48,309,185.75	86.97%	0	\$0.00	NA	0	\$0.00
Total		451	\$55,549,911.75	100%	0	\$0.00		0	\$0.00
31380RP82	PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$2,749,574.43	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$25,960,945.11	90.42%	0	\$0.00	NA	0	\$0.00
Total		243	\$28,710,519.54	100%	0	\$0.00		0	\$0.00
31380RP90	PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$769,796.00	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,068,784.96	86.82%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,838,580.96	100%	0	\$0.00		0	\$0.00
31380RQA6	PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$2,207,188.27	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$42,342,819.80	95.05%	0	\$0.00	NA	0	\$0.00
Total		343	\$44,550,008.07	100%	0	\$0.00		0	\$0.00
31380RQB4	PRINCIPAL RESIDENTIAL MORTGAGE INC	37	\$4,120,957.00	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$17,779,001.32	81.18%	0	\$0.00	NA	0	\$0.00
Total		191	\$21,899,958.32	100%	0	\$0.00		0	\$0.00

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31380RQC2	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,524,882.05	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,376,704.76	84.6%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,901,586.81	100%	0	\$0.00		0	\$0.00
31380RQD0	PRINCIPAL RESIDENTIAL MORTGAGE INC	14	\$1,216,482.44	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,522,066.81	74.33%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,738,549.25	100%	0	\$0.00		0	\$0.00
31380RQF5	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,399,550.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,447,812.38	84.18%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,847,362.38	100%	0	\$0.00		0	\$0.00
31380RQH1	PRINCIPAL RESIDENTIAL MORTGAGE INC	154	\$18,030,187.30	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$39,667,844.05	68.75%	0	\$0.00	NA	0	\$0.00
Total		479	\$57,698,031.35	100%	0	\$0.00		0	\$0.00
31380RQJ7	PRINCIPAL RESIDENTIAL MORTGAGE INC	31	\$3,539,525.12	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,841,573.52	79.64%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,381,098.64	100%	0	\$0.00		0	\$0.00
31380RQK4	PRINCIPAL RESIDENTIAL MORTGAGE INC	89	\$10,764,305.39	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$28,528,785.14	72.61%	0	\$0.00	NA	0	\$0.00
Total		320	\$39,293,090.53	100%	0	\$0.00		0	\$0.00
31380RTW5	NATIONSBANC MORTGAGE CORPORATION	149	\$15,030,197.36	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,114,800.25	32.13%	0	\$0.00	NA	0	\$0.00
Total		216	\$22,144,997.61	100%	0	\$0.00		0	\$0.00
31380RTX3	NATIONSBANC MORTGAGE CORPORATION	20	\$1,717,612.55	49.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,718,949.28	50.02%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,436,561.83	100%	0	\$0.00		0	\$0.00

31380RUW3	Unavailable	50	\$6,534,745.18	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,534,745.18	100%	0	\$0.00		0	\$0.00
31380RY90	GUARANTY FEDERAL SAVINGS BANK	66	\$5,042,370.58	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,042,370.58	100%	0	\$0.00		0	\$0.00
31380RZM0	GUARANTY FEDERAL SAVINGS BANK	114	\$10,221,706.22	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,221,706.22	100%	0	\$0.00		0	\$0.00
31380RZZ1	GUARANTY FEDERAL SAVINGS BANK	78	\$6,346,641.89	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,346,641.89	100%	0	\$0.00		0	\$0.00
31380S3G6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$825,098.92	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$178,673.41	17.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,003,772.33	100%	0	\$0.00		0	\$0.00
31380S3H4	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$2,930,549.30	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,983,270.13	67.12%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,913,819.43	100%	0	\$0.00		0	\$0.00
31380S5B5	FLEET MORTGAGE CORPORATION	6	\$819,058.87	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$29,890,210.36	97.33%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,709,269.23	100%	0	\$0.00		0	\$0.00
31380S5C3	FLEET MORTGAGE CORPORATION	2	\$280,844.72	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$26,452,042.29	98.95%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,732,887.01	100%	0	\$0.00		0	\$0.00
31380S5D1	FLEET MORTGAGE CORPORATION	48	\$7,363,698.87	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$22,931,846.14	75.69%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,295,545.01	100%	0	\$0.00		0	\$0.00
31380S5E9	Unavailable	213	\$30,296,351.25	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$30,296,351.25	100%	0	\$0.00		0	\$0.00

31380S5F6	FLEET MORTGAGE CORPORATION	36	\$4,958,970.84	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$25,322,523.97	83.62%	0	\$0.00	NA	0	\$0.00
Total		203	\$30,281,494.81	100%	0	\$0.00		0	\$0.00
31380S5J8	FLEET MORTGAGE CORPORATION	1	\$129,607.31	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$19,058,807.60	99.32%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,188,414.91	100%	0	\$0.00		0	\$0.00
31380S5L3	FLEET MORTGAGE CORPORATION	41	\$5,120,589.78	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,656,393.01	77.52%	0	\$0.00	NA	0	\$0.00
Total		182	\$22,776,982.79	100%	0	\$0.00		0	\$0.00
31380S5M1	FLEET MORTGAGE CORPORATION	33	\$3,927,730.88	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$26,245,648.34	86.98%	0	\$0.00	NA	0	\$0.00
Total		249	\$30,173,379.22	100%	0	\$0.00		0	\$0.00
31380S5N9	FLEET MORTGAGE CORPORATION	47	\$4,967,495.68	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$24,737,946.43	83.28%	0	\$0.00	NA	0	\$0.00
Total		275	\$29,705,442.11	100%	0	\$0.00		0	\$0.00
31380S5P4	FLEET MORTGAGE CORPORATION	25	\$2,469,692.37	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$22,762,528.46	90.21%	0	\$0.00	NA	0	\$0.00
Total		227	\$25,232,220.83	100%	0	\$0.00		0	\$0.00
31380S5Q2	FLEET MORTGAGE CORPORATION	1	\$138,507.44	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,005,796.83	99.09%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,144,304.27	100%	0	\$0.00		0	\$0.00
31380S5R0	FLEET MORTGAGE CORPORATION	2	\$160,055.17	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$20,630,776.60	99.23%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,790,831.77	100%	0	\$0.00		0	\$0.00
31380S5S8	FLEET MORTGAGE CORPORATION	100	\$12,059,651.99	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,984,895.47	59.86%	0	\$0.00	NA	0	\$0.00
Total		233	\$30,044,547.46	100%	0	\$0.00		0	\$0.00

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31380S5U3	FLEET MORTGAGE CORPORATION	28	\$3,168,104.30	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$27,002,548.90	89.5%	0	\$0.00	NA	0	\$0.00
Total		223	\$30,170,653.20	100%	0	\$0.00		0	\$0.00
31380S5V1	FLEET MORTGAGE CORPORATION	10	\$1,167,387.36	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,980,828.32	93.9%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,148,215.68	100%	0	\$0.00		0	\$0.00
31380S5W9	FLEET MORTGAGE CORPORATION	7	\$995,712.44	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$24,251,253.24	96.06%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,246,965.68	100%	0	\$0.00		0	\$0.00
31380S5Y5	FLEET MORTGAGE CORPORATION	3	\$243,004.70	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,765,281.12	95.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,008,285.82	100%	0	\$0.00		0	\$0.00
31380S6B4	FLEET MORTGAGE CORPORATION	29	\$4,007,679.97	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,822,294.93	79.79%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,829,974.90	100%	0	\$0.00		0	\$0.00
31380S6H1	FLEET MORTGAGE CORPORATION	17	\$1,871,931.02	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,185,101.22	73.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,057,032.24	100%	0	\$0.00		0	\$0.00
31380S6R9	FLEET MORTGAGE CORPORATION	28	\$3,169,510.34	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,979,654.13	79.08%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,149,164.47	100%	0	\$0.00		0	\$0.00
31380S6S7	FLEET MORTGAGE CORPORATION	48	\$6,331,400.78	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$23,964,312.89	79.1%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,295,713.67	100%	0	\$0.00		0	\$0.00
31380S6T5	FLEET MORTGAGE CORPORATION	22	\$2,250,104.19	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$22,974,115.44	91.08%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,224,219.63	100%	0	\$0.00		0	\$0.00
31380S6U2	FLEET MORTGAGE	19	\$2,235,011.77	9.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	162	\$22,529,860.53	90.98%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,764,872.30	100%	0	\$0.00		0	\$0.00
31380S6W8		FLEET MORTGAGE CORPORATION	3	\$410,130.47	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,494,064.09	95.86%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,904,194.56	100%	0	\$0.00		0	\$0.00
31380S6X6		FLEET MORTGAGE CORPORATION	32	\$3,638,738.02	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$26,541,941.32	87.94%	0	\$0.00	NA	0	\$0.00
Total			225	\$30,180,679.34	100%	0	\$0.00		0	\$0.00
31380S6Y4		FLEET MORTGAGE CORPORATION	2	\$189,250.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,820,841.77	96.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,010,091.77	100%	0	\$0.00		0	\$0.00
31380S6Z1		FLEET MORTGAGE CORPORATION	28	\$3,597,687.95	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,210,471.24	81.84%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,808,159.19	100%	0	\$0.00		0	\$0.00
31380S7A5		FLEET MORTGAGE CORPORATION	28	\$3,577,483.87	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$27,115,214.47	88.34%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,692,698.34	100%	0	\$0.00		0	\$0.00
31380S7F4		FLEET MORTGAGE CORPORATION	3	\$243,913.88	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,839,715.39	98.38%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,083,629.27	100%	0	\$0.00		0	\$0.00
31380S7G2		FLEET MORTGAGE CORPORATION	51	\$6,525,317.10	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,754,884.29	78.45%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,280,201.39	100%	0	\$0.00		0	\$0.00
31380S7H0		FLEET MORTGAGE CORPORATION	38	\$4,444,632.77	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$15,732,097.02	77.97%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,176,729.79	100%	0	\$0.00		0	\$0.00
31380S7J6		FLEET MORTGAGE CORPORATION	37	\$4,719,030.14	15.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	207	\$25,574,353.44	84.42%	0	\$0.00	NA	0	\$0.00
Total			244	\$30,293,383.58	100%	0	\$0.00		0	\$0.00
31380SG31		GMAC MORTGAGE CORPORATION	128	\$16,585,959.89	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$942,170.19	5.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,528,130.08	100%	0	\$0.00		0	\$0.00
31380SG49		GMAC MORTGAGE CORPORATION	143	\$19,195,051.42	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,741,083.88	25.99%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,936,135.30	100%	0	\$0.00		0	\$0.00
31380SG72		GMAC MORTGAGE CORPORATION	14	\$1,476,232.21	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,534,008.72	63.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,010,240.93	100%	0	\$0.00		0	\$0.00
31380SGK3		GMAC MORTGAGE CORPORATION	20	\$1,425,018.27	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,844.59	5.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,504,862.86	100%	0	\$0.00		0	\$0.00
31380SHA4		GMAC MORTGAGE CORPORATION	199	\$21,683,239.83	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$21,683,239.83	100%	0	\$0.00		0	\$0.00
31380SHB2		GMAC MORTGAGE CORPORATION	32	\$4,399,180.82	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,503,180.82	100%	0	\$0.00		0	\$0.00
31380SHF3		GMAC MORTGAGE CORPORATION	19	\$2,357,862.76	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,153,429.97	57.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,511,292.73	100%	0	\$0.00		0	\$0.00
31380SHG1		GMAC MORTGAGE CORPORATION	28	\$3,884,893.42	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,885.30	3.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,014,778.72	100%	0	\$0.00		0	\$0.00
31380SHJ5		GMAC MORTGAGE CORPORATION	12	\$1,235,718.84	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$762,029.50	38.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,997,748.34	100%	0	\$0.00		0	\$0.00

31380SHK2	GMAC MORTGAGE CORPORATION	38	\$3,309,279.46	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$726,327.39	18%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,035,606.85	100%	0	\$0.00		0	\$0.00
31380SHM8	GMAC MORTGAGE CORPORATION	98	\$10,901,168.96	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,056,549.65	15.87%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,957,718.61	100%	0	\$0.00		0	\$0.00
31380SKA0	UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,509,515.43	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,509,515.43	100%	0	\$0.00		0	\$0.00
31380SKB8	UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,055,107.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,055,107.12	100%	0	\$0.00		0	\$0.00
31380SKF9	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,306,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,306,300.00	100%	0	\$0.00		0	\$0.00
31380SKL6	UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$5,137,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,137,350.00	100%	0	\$0.00		0	\$0.00
31380SKP7	UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$6,498,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,498,650.00	100%	0	\$0.00		0	\$0.00
31380SKS1	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,845,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,845,850.00	100%	0	\$0.00		0	\$0.00

31380SL27	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,891,248.17	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,095,489.79	10.48%	0	\$0.00	NA	0	\$0.00
Total		185	\$19,986,737.96	100%	0	\$0.00		0	\$0.00
31380SL35	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$19,276,556.62	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$545,347.01	2.75%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,821,903.63	100%	0	\$0.00		0	\$0.00
31380SL43	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$19,183,815.61	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,426.31	3.48%	0	\$0.00	NA	0	\$0.00
Total		187	\$19,876,241.92	100%	0	\$0.00		0	\$0.00
31380SL50	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,780,189.08	89.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,173,109.00	10.89%	0	\$0.00	NA	0	\$0.00
Total		185	\$19,953,298.08	100%	0	\$0.00		0	\$0.00
31380SL68	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,252,940.75	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,607,153.54	8.09%	0	\$0.00	NA	0	\$0.00
Total		209	\$19,860,094.29	100%	0	\$0.00		0	\$0.00
31380SL76	FIRST CHICAGO NBD MORTGAGE COMPANY	173	\$18,756,439.32	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,038.05	5.62%	0	\$0.00	NA	0	\$0.00
Total		184	\$19,873,477.37	100%	0	\$0.00		0	\$0.00
31380SL84	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$18,130,354.06	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,768,326.33	8.89%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,898,680.39	100%	0	\$0.00		0	\$0.00
31380SMA8	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$8,682,298.70	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,316,889.79	13.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,999,188.49	100%	0	\$0.00		0	\$0.00

31380SMB6	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$17,935,484.10	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,055,085.66	10.28%	0	\$0.00	NA	0	\$0.00
Total		185	\$19,990,569.76	100%	0	\$0.00		0	\$0.00
31380SMC4	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,942,821.99	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,892,403.89	9.54%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,835,225.88	100%	0	\$0.00		0	\$0.00
31380SMF7	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,048,029.32	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,846,654.26	9.28%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,894,683.58	100%	0	\$0.00		0	\$0.00
31380SMK6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,249,923.24	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,632,950.00	8.21%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,882,873.24	100%	0	\$0.00		0	\$0.00
31380SML4	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,913,556.74	90.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,971,018.50	9.91%	0	\$0.00	NA	0	\$0.00
Total		184	\$19,884,575.24	100%	0	\$0.00		0	\$0.00
31380SMM2	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,073,125.96	91.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$865,550.00	8.71%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,938,675.96	100%	0	\$0.00		0	\$0.00
31380SMN0	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,270,183.06	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,715,565.84	8.58%	0	\$0.00	NA	0	\$0.00
Total		185	\$19,985,748.90	100%	0	\$0.00		0	\$0.00
31380SMP5	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,328,288.21	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$668,514.24	7.43%	0	\$0.00	NA	0	\$0.00

Total			106	\$8,996,802.45	100%	0	\$0.00		0	\$0.00
31380SMQ3		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,486,067.21	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,532,640.46	7.66%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,018,707.67	100%	0	\$0.00		0	\$0.00
31380SMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,099,914.68	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$810,875.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,910,789.68	100%	0	\$0.00		0	\$0.00
31380SPL1		Unavailable	465	\$63,698,420.68	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$63,698,420.68	100%	0	\$0.00		0	\$0.00
31380SX24		Unavailable	38	\$3,684,362.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,684,362.43	100%	0	\$0.00		0	\$0.00
31380SXZ1		Unavailable	42	\$4,620,473.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,620,473.29	100%	0	\$0.00		0	\$0.00
31380SY98		Unavailable	52	\$7,631,651.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,631,651.41	100%	0	\$0.00		0	\$0.00
31380SZA4		GE CAPITAL MORTGAGE SERVICES	127	\$14,921,883.39	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,921,883.39	100%	0	\$0.00		0	\$0.00
31380SZE6		Unavailable	50	\$7,610,634.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,610,634.18	100%	0	\$0.00		0	\$0.00
31380T3V1		COUNTRYWIDE HOME LOANS, INC	45	\$5,915,798.01	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,430,318.67	74.66%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,346,116.68	100%	0	\$0.00		0	\$0.00
31380T3X7		COUNTRYWIDE HOME LOANS, INC	5	\$754,077.11	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,368,078.82	81.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,122,155.93	100%	0	\$0.00		0	\$0.00
31380T3Y5		COUNTRYWIDE HOME LOANS, INC	58	\$7,872,901.08	31.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$17,328,615.54	68.76%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,201,516.62	100%	0	\$0.00		0	\$0.00
31380T3Z2		COUNTRYWIDE HOME LOANS, INC	27	\$3,204,258.40	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,241,579.13	85.06%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,445,837.53	100%	0	\$0.00		0	\$0.00
31380T4A6		Unavailable	172	\$22,165,584.36	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,165,584.36	100%	0	\$0.00		0	\$0.00
31380T4B4		COUNTRYWIDE HOME LOANS, INC	17	\$2,322,292.02	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$22,242,431.40	90.55%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,564,723.42	100%	0	\$0.00		0	\$0.00
31380T4E8		COUNTRYWIDE HOME LOANS, INC	20	\$2,437,906.20	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,320,867.36	88.26%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,758,773.56	100%	0	\$0.00		0	\$0.00
31380T4F5		COUNTRYWIDE HOME LOANS, INC	6	\$669,682.75	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,522,622.23	89.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,192,304.98	100%	0	\$0.00		0	\$0.00
31380T4L2		COUNTRYWIDE HOME LOANS, INC	38	\$4,241,991.00	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,013,344.53	79.06%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,255,335.53	100%	0	\$0.00		0	\$0.00
31380T4M0		COUNTRYWIDE HOME LOANS, INC	2	\$217,418.38	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,392,723.80	96.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,610,142.18	100%	0	\$0.00		0	\$0.00
31380T4N8		COUNTRYWIDE HOME LOANS, INC	48	\$5,561,362.31	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,857,851.76	74.04%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,419,214.07	100%	0	\$0.00		0	\$0.00
31380T4P3		COUNTRYWIDE HOME LOANS, INC	27	\$3,306,911.57	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$19,894,306.17	85.75%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,201,217.74	100%	0	\$0.00		0	\$0.00

31380T4S7		COUNTRYWIDE HOME LOANS, INC	9	\$1,037,549.61	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,356,171.50	88.95%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,393,721.11	100%	0	\$0.00		0	\$0.00
31380T4T5		COUNTRYWIDE HOME LOANS, INC	45	\$4,804,843.90	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$30,240,941.93	86.29%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,045,785.83	100%	0	\$0.00		0	\$0.00
31380T4U2		COUNTRYWIDE HOME LOANS, INC	4	\$438,360.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,912,060.34	86.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,350,420.34	100%	0	\$0.00		0	\$0.00
31380T4W8		COUNTRYWIDE HOME LOANS, INC	28	\$3,144,297.34	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,500,509.28	87.74%	0	\$0.00	NA	0	\$0.00
Total			202	\$25,644,806.62	100%	0	\$0.00		0	\$0.00
31380T5R8		COUNTRYWIDE HOME LOANS, INC	48	\$6,653,844.68	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,235,419.60	38.9%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,889,264.28	100%	0	\$0.00		0	\$0.00
31380T5T4		COUNTRYWIDE HOME LOANS, INC	5	\$414,854.77	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,641,126.55	79.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,055,981.32	100%	0	\$0.00		0	\$0.00
31380T6D8		COUNTRYWIDE HOME LOANS, INC	24	\$3,056,887.46	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,339,203.81	63.59%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,396,091.27	100%	0	\$0.00		0	\$0.00
31380T6K2		COUNTRYWIDE HOME LOANS, INC	19	\$2,484,066.93	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,477.00	13.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,880,543.93	100%	0	\$0.00		0	\$0.00
31380T6R7		COUNTRYWIDE HOME LOANS, INC	11	\$1,400,977.59	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,236,076.69	78.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,637,054.28	100%	0	\$0.00		0	\$0.00
31380T6S5		COUNTRYWIDE	28	\$3,379,482.11	19.92%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	109	\$13,586,587.86	80.08%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,966,069.97	100%	0	\$0.00		0	\$0.00
31380T6V8		COUNTRYWIDE HOME LOANS, INC	14	\$1,594,350.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,930,038.31	88.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,524,388.31	100%	0	\$0.00		0	\$0.00
31380T7B1		COUNTRYWIDE HOME LOANS, INC	19	\$1,923,370.08	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,156,439.26	78.82%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,079,809.34	100%	0	\$0.00		0	\$0.00
31380TYT2		COUNTRYWIDE HOME LOANS, INC	9	\$1,083,572.67	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,356,781.36	55.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,440,354.03	100%	0	\$0.00		0	\$0.00
31380U2M9		MARINE MIDLAND MORTGAGE CORPORATION	32	\$4,224,327.32	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,747,586.20	57.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,971,913.52	100%	0	\$0.00		0	\$0.00
31380U2V9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$828,556.95	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,706,621.43	81.73%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,535,178.38	100%	0	\$0.00		0	\$0.00
31380U2W7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,568,962.59	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,450,000.88	60.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,018,963.47	100%	0	\$0.00		0	\$0.00
31380U3J5		MARINE MIDLAND MORTGAGE CORPORATION	7	\$712,139.10	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,302,785.11	76.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,014,924.21	100%	0	\$0.00		0	\$0.00
31380U7D4		NAVY FEDERAL CREDIT UNION	115	\$14,885,391.91	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,885,391.91	100%	0	\$0.00		0	\$0.00

31380U7E2		NAVY FEDERAL CREDIT UNION	99	\$11,900,552.16	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,900,552.16	100%	0	\$0.00		0	\$0.00
31380U7F9		NAVY FEDERAL CREDIT UNION	59	\$7,049,584.89	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,049,584.89	100%	0	\$0.00		0	\$0.00
31380U7J1		NAVY FEDERAL CREDIT UNION	67	\$7,984,929.05	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,984,929.05	100%	0	\$0.00		0	\$0.00
31380UA40		COUNTRYWIDE HOME LOANS, INC	47	\$3,057,587.75	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,049,547.46	49.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,107,135.21	100%	0	\$0.00		0	\$0.00
31380UA99		COUNTRYWIDE HOME LOANS, INC	21	\$2,939,950.14	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,630,953.17	47.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,570,903.31	100%	0	\$0.00		0	\$0.00
31380UAB4		COUNTRYWIDE HOME LOANS, INC	7	\$730,862.87	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,888,108.57	86.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,618,971.44	100%	0	\$0.00		0	\$0.00
31380UAG3		COUNTRYWIDE HOME LOANS, INC	5	\$569,047.22	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,872,182.88	92.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,441,230.10	100%	0	\$0.00		0	\$0.00
31380UAH1		COUNTRYWIDE HOME LOANS, INC	2	\$287,500.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,800,904.14	92.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,088,404.14	100%	0	\$0.00		0	\$0.00
31380UAJ7		COUNTRYWIDE HOME LOANS, INC	18	\$2,234,675.00	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,788,539.49	72.15%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,023,214.49	100%	0	\$0.00		0	\$0.00
31380UAP3		COUNTRYWIDE HOME LOANS, INC	24	\$2,945,786.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,489,345.91	84.84%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,435,131.91	100%	0	\$0.00		0	\$0.00

31380UAR9	COUNTRYWIDE HOME LOANS, INC	13	\$912,226.69	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,016,163.89	52.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,928,390.58	100%	0	\$0.00		0	\$0.00
31380UAS7	COUNTRYWIDE HOME LOANS, INC	16	\$1,392,741.35	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,442,293.87	63.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,835,035.22	100%	0	\$0.00		0	\$0.00
31380UAT5	COUNTRYWIDE HOME LOANS, INC	3	\$246,277.35	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$810,109.69	76.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,056,387.04	100%	0	\$0.00		0	\$0.00
31380UB72	COUNTRYWIDE HOME LOANS, INC	12	\$1,645,494.53	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,347,694.14	45.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,993,188.67	100%	0	\$0.00		0	\$0.00
31380UB98	COUNTRYWIDE HOME LOANS, INC	37	\$4,917,583.75	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,942,777.43	28.32%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,860,361.18	100%	0	\$0.00		0	\$0.00
31380UBB3	COUNTRYWIDE HOME LOANS, INC	16	\$1,662,417.52	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,559,945.68	76.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,222,363.20	100%	0	\$0.00		0	\$0.00
31380UBE7	COUNTRYWIDE HOME LOANS, INC	8	\$747,482.50	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,474,345.15	66.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,221,827.65	100%	0	\$0.00		0	\$0.00
31380UBJ6	COUNTRYWIDE HOME LOANS, INC	3	\$309,050.04	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$790,903.80	71.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,099,953.84	100%	0	\$0.00		0	\$0.00
31380UBU1	COUNTRYWIDE HOME LOANS, INC	16	\$1,550,704.45	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,487,732.45	84.55%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,038,436.90	100%	0	\$0.00		0	\$0.00

31380UBV9		COUNTRYWIDE HOME LOANS, INC	11	\$1,068,980.80	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,051,875.82	65.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,120,856.62	100%	0	\$0.00		0	\$0.00
31380UBW7		COUNTRYWIDE HOME LOANS, INC	17	\$2,438,313.02	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,340,931.38	57.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,779,244.40	100%	0	\$0.00		0	\$0.00
31380UC30		COUNTRYWIDE HOME LOANS, INC	22	\$2,676,495.30	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,541,364.55	67.43%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,217,859.85	100%	0	\$0.00		0	\$0.00
31380UC48		COUNTRYWIDE HOME LOANS, INC	20	\$2,183,764.69	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,092,153.86	58.61%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,275,918.55	100%	0	\$0.00		0	\$0.00
31380UC55		COUNTRYWIDE HOME LOANS, INC	3	\$388,008.60	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,741,371.01	92.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,129,379.61	100%	0	\$0.00		0	\$0.00
31380UC71		COUNTRYWIDE HOME LOANS, INC	133	\$12,806,379.67	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,806,379.67	100%	0	\$0.00		0	\$0.00
31380UCX4		COUNTRYWIDE HOME LOANS, INC	89	\$10,910,572.58	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,734,586.75	55.73%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,645,159.33	100%	0	\$0.00		0	\$0.00
31380UCY2		COUNTRYWIDE HOME LOANS, INC	33	\$4,247,257.55	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,176,713.49	54.93%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,423,971.04	100%	0	\$0.00		0	\$0.00
31380UCZ9		COUNTRYWIDE HOME LOANS, INC	32	\$4,101,125.41	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,877,232.77	65.76%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,978,358.18	100%	0	\$0.00		0	\$0.00
31380UDD7		COUNTRYWIDE HOME LOANS, INC	3	\$366,864.41	22.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,237,675.17	77.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,604,539.58	100%	0	\$0.00		0	\$0.00
31380UDY1		COUNTRYWIDE HOME LOANS, INC	11	\$1,682,724.00	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$583,286.94	25.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,266,010.94	100%	0	\$0.00		0	\$0.00
31380UE79		COUNTRYWIDE HOME LOANS, INC	52	\$6,097,098.00	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,042,571.04	72.46%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,139,669.04	100%	0	\$0.00		0	\$0.00
31380UE87		COUNTRYWIDE HOME LOANS, INC	45	\$5,856,860.24	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,369,245.01	47.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,226,105.25	100%	0	\$0.00		0	\$0.00
31380UE95		COUNTRYWIDE HOME LOANS, INC	65	\$8,856,735.26	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,101,193.81	61.42%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,957,929.07	100%	0	\$0.00		0	\$0.00
31380UEC8		COUNTRYWIDE HOME LOANS, INC	60	\$7,675,948.34	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$26,171,405.73	77.32%	0	\$0.00	NA	0	\$0.00
Total			272	\$33,847,354.07	100%	0	\$0.00		0	\$0.00
31380UED6		COUNTRYWIDE HOME LOANS, INC	40	\$5,302,148.95	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,931,873.94	65.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,234,022.89	100%	0	\$0.00		0	\$0.00
31380UEE4		COUNTRYWIDE HOME LOANS, INC	98	\$12,758,541.98	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$28,243,513.08	68.88%	0	\$0.00	NA	0	\$0.00
Total			299	\$41,002,055.06	100%	0	\$0.00		0	\$0.00
31380UEG9		COUNTRYWIDE HOME LOANS, INC	14	\$1,821,579.50	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,888,915.97	79.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,710,495.47	100%	0	\$0.00		0	\$0.00
31380UEH7		COUNTRYWIDE HOME LOANS, INC	45	\$6,581,107.42	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,655,063.06	73.92%	0	\$0.00	NA	0	\$0.00

Total			168	\$25,236,170.48	100%	0	\$0.00		0	\$0.00
31380UES3		COUNTRYWIDE HOME LOANS, INC	85	\$11,954,913.21	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,623,823.76	31.99%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,578,736.97	100%	0	\$0.00		0	\$0.00
31380UF29		COUNTRYWIDE HOME LOANS, INC	16	\$2,274,140.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,562,541.16	74.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,836,681.16	100%	0	\$0.00		0	\$0.00
31380UFC7		COUNTRYWIDE HOME LOANS, INC	48	\$5,682,434.07	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,172,888.42	58.99%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,855,322.49	100%	0	\$0.00		0	\$0.00
31380UFF0		COUNTRYWIDE HOME LOANS, INC	24	\$2,184,490.95	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,696,771.87	79.92%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,881,262.82	100%	0	\$0.00		0	\$0.00
31380UFG8		COUNTRYWIDE HOME LOANS, INC	72	\$4,323,149.60	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,997,856.36	61.81%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,321,005.96	100%	0	\$0.00		0	\$0.00
31380UFX1		COUNTRYWIDE HOME LOANS, INC	14	\$1,752,522.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,151,729.06	74.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,904,251.06	100%	0	\$0.00		0	\$0.00
31380UFY9		COUNTRYWIDE HOME LOANS, INC	25	\$3,123,329.35	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,543,895.52	78.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,667,224.87	100%	0	\$0.00		0	\$0.00
31380UGA0		COUNTRYWIDE HOME LOANS, INC	52	\$8,041,752.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,023,994.39	71.35%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,065,746.39	100%	0	\$0.00		0	\$0.00
31380UGC6		COUNTRYWIDE HOME LOANS, INC	31	\$1,990,490.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,214,212.16	52.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,204,702.16	100%	0	\$0.00		0	\$0.00

31380UGD4	COUNTRYWIDE HOME LOANS, INC	18	\$1,154,894.95	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,588,038.92	57.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,742,933.87	100%	0	\$0.00		0	\$0.00
31380UGE2	COUNTRYWIDE HOME LOANS, INC	46	\$2,818,403.44	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,062,405.61	64.24%	0	\$0.00	NA	0	\$0.00
Total		132	\$7,880,809.05	100%	0	\$0.00		0	\$0.00
31380UGF9	COUNTRYWIDE HOME LOANS, INC	42	\$4,033,081.45	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,033,081.45	100%	0	\$0.00		0	\$0.00
31380UGN2	COUNTRYWIDE HOME LOANS, INC	56	\$6,808,513.43	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,290,894.50	67.73%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,099,407.93	100%	0	\$0.00		0	\$0.00
31380UGP7	COUNTRYWIDE HOME LOANS, INC	10	\$1,229,217.24	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,549,650.14	55.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,778,867.38	100%	0	\$0.00		0	\$0.00
31380UGW2	COUNTRYWIDE HOME LOANS, INC	50	\$6,235,105.79	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,552,319.28	66.81%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,787,425.07	100%	0	\$0.00		0	\$0.00
31380UGX0	COUNTRYWIDE HOME LOANS, INC	4	\$472,327.49	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,992,760.77	89.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,465,088.26	100%	0	\$0.00		0	\$0.00
31380UGY8	COUNTRYWIDE HOME LOANS, INC	41	\$5,484,011.50	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,518,326.53	63.45%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,002,338.03	100%	0	\$0.00		0	\$0.00
31380UH43	COUNTRYWIDE HOME LOANS, INC	11	\$1,621,923.00	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,707,978.41	80.53%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,329,901.41	100%	0	\$0.00		0	\$0.00
31380UH84	COUNTRYWIDE	23	\$3,067,575.86	44.57%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	27	\$3,815,473.01	55.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,883,048.87	100%	0	\$0.00		0	\$0.00
31380UJ33		COUNTRYWIDE HOME LOANS, INC	49	\$6,407,095.61	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,188,135.88	58.92%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,595,231.49	100%	0	\$0.00		0	\$0.00
31380UJ41		COUNTRYWIDE HOME LOANS, INC	82	\$10,244,053.04	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,103,069.64	54.16%	0	\$0.00	NA	0	\$0.00
Total			178	\$22,347,122.68	100%	0	\$0.00		0	\$0.00
31380UJP4		COUNTRYWIDE HOME LOANS, INC	102	\$11,818,696.82	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$30,571,855.57	72.12%	0	\$0.00	NA	0	\$0.00
Total			342	\$42,390,552.39	100%	0	\$0.00		0	\$0.00
31380UKG2		COUNTRYWIDE HOME LOANS, INC	33	\$4,116,294.01	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,274,446.74	73.25%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,390,740.75	100%	0	\$0.00		0	\$0.00
31380ULF3		ICM MORTGAGE CORPORATION	141	\$20,055,739.83	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,055,739.83	100%	0	\$0.00		0	\$0.00
31380UMH8		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,038,188.18	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,038,188.18	100%	0	\$0.00		0	\$0.00
31380UMJ4		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,013,000.00	100%	0	\$0.00		0	\$0.00
31380UML9		BANCMORTGAGE FINANCIAL CORPORATION	26	\$4,025,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,025,750.00	100%	0	\$0.00		0	\$0.00
31380UMS4		BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,987,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,987,750.00	100%	0	\$0.00		0	\$0.00

31380UMV7	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,551,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,551,850.00	100%	0	\$0.00		0	\$0.00
31380UMW5	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,878,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,878,350.00	100%	0	\$0.00		0	\$0.00
31380UR26	NORTH AMERICAN MORTGAGE COMPANY	56	\$7,927,149.41	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,260,862.18	60.73%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,188,011.59	100%	0	\$0.00		0	\$0.00
31380UR34	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,547,246.37	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,643,450.94	67.57%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,190,697.31	100%	0	\$0.00		0	\$0.00
31380UR42	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,784,553.37	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$14,027,472.94	70.8%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,812,026.31	100%	0	\$0.00		0	\$0.00
31380UR59	NORTH AMERICAN MORTGAGE COMPANY	86	\$9,582,423.58	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$10,224,466.62	51.62%	0	\$0.00	NA	0	\$0.00
Total		206	\$19,806,890.20	100%	0	\$0.00		0	\$0.00
31380UR75	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,850,862.28	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,208,689.80	72.61%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,059,552.08	100%	0	\$0.00		0	\$0.00
31380UR83	NORTH AMERICAN MORTGAGE COMPANY	53	\$9,895,862.20	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,871,221.52	60.04%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,767,083.72	100%	0	\$0.00		0	\$0.00

31380UR91		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,712,312.42	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,107,497.88	56.04%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,819,810.30	100%	0	\$0.00		0	\$0.00
31380URP5		NORTH AMERICAN MORTGAGE COMPANY	34	\$7,298,560.58	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,484,959.41	70.55%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,783,519.99	100%	0	\$0.00		0	\$0.00
31380URT7		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,738,450.21	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,447,043.39	66.62%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,185,493.60	100%	0	\$0.00		0	\$0.00
31380URU4		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,090,683.15	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,096,146.33	64.87%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,186,829.48	100%	0	\$0.00		0	\$0.00
31380URV2		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,386,090.26	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,800,107.30	73.32%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,186,197.56	100%	0	\$0.00		0	\$0.00
31380URW0		NORTH AMERICAN MORTGAGE COMPANY	60	\$5,586,866.30	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$14,220,041.56	71.79%	0	\$0.00	NA	0	\$0.00
Total			218	\$19,806,907.86	100%	0	\$0.00		0	\$0.00
31380URX8		NORTH AMERICAN MORTGAGE COMPANY	36	\$6,060,441.06	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,120,099.07	69.97%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,180,540.13	100%	0	\$0.00		0	\$0.00
31380URZ3		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,639,710.17	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,546,802.74	62.15%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,186,512.91	100%	0	\$0.00		0	\$0.00

31380US25	NORTH AMERICAN MORTGAGE COMPANY	61	\$6,049,071.86	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,757,439.58	69.46%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,806,511.44	100%	0	\$0.00		0	\$0.00
31380US33	NORTH AMERICAN MORTGAGE COMPANY	70	\$7,671,810.00	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$11,942,237.43	60.89%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,614,047.43	100%	0	\$0.00		0	\$0.00
31380US41	NORTH AMERICAN MORTGAGE COMPANY	52	\$6,354,002.34	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,467,317.77	67.94%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,821,320.11	100%	0	\$0.00		0	\$0.00
31380US82	NORTH AMERICAN MORTGAGE COMPANY	36	\$6,182,905.49	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,625,293.80	68.79%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,808,199.29	100%	0	\$0.00		0	\$0.00
31380US90	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,546,881.98	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,260,824.25	66.95%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,807,706.23	100%	0	\$0.00		0	\$0.00
31380USA7	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,609,675.61	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$14,208,491.62	71.69%	0	\$0.00	NA	0	\$0.00
Total		184	\$19,818,167.23	100%	0	\$0.00		0	\$0.00
31380USG4	NORTH AMERICAN MORTGAGE COMPANY	52	\$7,369,587.00	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$12,449,154.51	62.82%	0	\$0.00	NA	0	\$0.00
Total		161	\$19,818,741.51	100%	0	\$0.00		0	\$0.00
31380USH2	NORTH AMERICAN MORTGAGE COMPANY	74	\$5,569,648.03	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$14,239,683.37	71.88%	0	\$0.00	NA	0	\$0.00

Total			269	\$19,809,331.40	100%	0	\$0.00		0	\$0.00
31380USJ8		NORTH AMERICAN MORTGAGE COMPANY	36	\$4,636,532.80	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,179,927.50	76.6%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,816,460.30	100%	0	\$0.00		0	\$0.00
31380USM1		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,198,238.57	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,619,484.75	73.77%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,817,723.32	100%	0	\$0.00		0	\$0.00
31380USP4		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,966,565.00	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,231,754.87	55.61%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,198,319.87	100%	0	\$0.00		0	\$0.00
31380USQ2		NORTH AMERICAN MORTGAGE COMPANY	34	\$5,123,528.98	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,082,283.17	71.86%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,205,812.15	100%	0	\$0.00		0	\$0.00
31380USS8		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,263,632.85	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,550,696.67	58.29%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,814,329.52	100%	0	\$0.00		0	\$0.00
31380UST6		NORTH AMERICAN MORTGAGE COMPANY	27	\$4,578,709.00	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,238,610.36	76.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,817,319.36	100%	0	\$0.00		0	\$0.00
31380USU3		NORTH AMERICAN MORTGAGE COMPANY	43	\$6,284,914.94	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,491,497.07	64.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,776,412.01	100%	0	\$0.00		0	\$0.00
31380UT32		NORTH AMERICAN MORTGAGE COMPANY	36	\$3,896,275.00	29.39%	0	\$0.00	NA	0	\$0.00

		Unavailable	81	\$9,359,216.50	70.61%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,255,491.50	100%	0	\$0.00		0	\$0.00
31380UT57		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,130,600.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,528,669.22	63.2%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,659,269.22	100%	0	\$0.00		0	\$0.00
31380UTC2		NORTH AMERICAN MORTGAGE COMPANY	63	\$5,289,169.23	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$14,513,590.78	73.29%	0	\$0.00	NA	0	\$0.00
Total			246	\$19,802,760.01	100%	0	\$0.00		0	\$0.00
31380UTD0		NORTH AMERICAN MORTGAGE COMPANY	40	\$7,327,300.00	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,491,480.00	63.03%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,818,780.00	100%	0	\$0.00		0	\$0.00
31380UTE8		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,853,383.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,296,470.65	61.36%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,149,853.65	100%	0	\$0.00		0	\$0.00
31380UTF5		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,267,275.80	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,826,851.53	65.1%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,094,127.33	100%	0	\$0.00		0	\$0.00
31380UTJ7		NORTH AMERICAN MORTGAGE COMPANY	57	\$5,337,677.19	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$10,899,627.81	67.22%	0	\$0.00	NA	0	\$0.00
Total			192	\$16,237,305.00	100%	0	\$0.00		0	\$0.00
31380UTK4		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,556,620.00	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,021,921.11	56.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,578,541.11	100%	0	\$0.00		0	\$0.00
31380UTN8		NORTH AMERICAN MORTGAGE	45	\$5,671,000.00	38.15%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	66	\$9,193,994.92	61.85%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,864,994.92	100%	0	\$0.00		0	\$0.00
31380UTP3		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,420,020.47	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,014,500.86	42.55%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,434,521.33	100%	0	\$0.00		0	\$0.00
31380UTQ1		NORTH AMERICAN MORTGAGE COMPANY	70	\$7,391,377.71	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,755,971.32	51.2%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,147,349.03	100%	0	\$0.00		0	\$0.00
31380UTU2		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,144,880.00	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,719,381.38	58.66%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,864,261.38	100%	0	\$0.00		0	\$0.00
31380UTW8		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,309,431.00	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,285,857.74	57.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,595,288.74	100%	0	\$0.00		0	\$0.00
31380UUB2		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,842,050.00	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,413,167.69	82.52%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,255,217.69	100%	0	\$0.00		0	\$0.00
31380UUC0		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,692,439.48	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,192,432.93	88.63%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,884,872.41	100%	0	\$0.00		0	\$0.00
31380UXK9		FIRST BANK MORTGAGE	95	\$9,282,960.05	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,060,704.20	10.25%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,343,664.25	100%	0	\$0.00		0	\$0.00
31380UY36		Unavailable	79	\$10,964,656.36	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,964,656.36	100%	0	\$0.00		0	\$0.00

31380UY85	HOMESIDE LENDING, INC	39	\$5,043,804.84	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	938	\$135,011,436.75	96.4%	0	\$0.00	NA	0	\$0.00
Total		977	\$140,055,241.59	100%	0	\$0.00		0	\$0.00
31380UY93	Unavailable	53	\$3,167,993.03	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,167,993.03	100%	0	\$0.00		0	\$0.00
31380UYX0	Unavailable	244	\$36,568,111.29	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$36,568,111.29	100%	0	\$0.00		0	\$0.00
31380UZA9	Unavailable	51	\$7,429,258.08	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,429,258.08	100%	0	\$0.00		0	\$0.00
31380UZB7	HOMESIDE LENDING, INC	3	\$280,280.98	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$20,194,168.46	98.63%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,474,449.44	100%	0	\$0.00		0	\$0.00
31380UZC5	Unavailable	404	\$44,502,359.74	100%	0	\$0.00	NA	0	\$0.00
Total		404	\$44,502,359.74	100%	0	\$0.00		0	\$0.00
31380UZD3	HOMESIDE LENDING, INC	85	\$7,337,052.15	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	508	\$35,726,328.72	82.96%	0	\$0.00	NA	0	\$0.00
Total		593	\$43,063,380.87	100%	0	\$0.00		0	\$0.00
31380UZE1	HOMESIDE LENDING, INC	1	\$131,481.02	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	535	\$74,204,564.67	99.82%	0	\$0.00	NA	0	\$0.00
Total		536	\$74,336,045.69	100%	0	\$0.00		0	\$0.00
31380UZF8	Unavailable	21	\$1,849,897.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,849,897.00	100%	0	\$0.00		0	\$0.00
31380UZG6	HOMESIDE LENDING, INC	51	\$4,935,895.71	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,810,459.35	61.28%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,746,355.06	100%	0	\$0.00		0	\$0.00
31380UZH4	Unavailable	32	\$2,163,492.55	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,163,492.55	100%	0	\$0.00		0	\$0.00
31380UZJ0	HOMESIDE LENDING, INC	2	\$98,566.79	0.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	133	\$11,810,466.30	99.17%	0	\$0.00	NA	0	\$0.00
Total			135	\$11,909,033.09	100%	0	\$0.00		0	\$0.00
31380UZK7		Unavailable	21	\$2,988,106.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,988,106.68	100%	0	\$0.00		0	\$0.00
31380UZM3		Unavailable	99	\$12,282,810.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,282,810.51	100%	0	\$0.00		0	\$0.00
31380UZN1		HOMESIDE LENDING, INC	9	\$1,308,785.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$40,493,234.71	96.87%	0	\$0.00	NA	0	\$0.00
Total			330	\$41,802,019.71	100%	0	\$0.00		0	\$0.00
31380V2G0		FT MORTGAGE COMPANIES	68	\$8,606,975.31	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,394,749.19	13.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,001,724.50	100%	0	\$0.00		0	\$0.00
31380V2H8		FT MORTGAGE COMPANIES	30	\$4,247,699.17	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$742,926.71	14.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,990,625.88	100%	0	\$0.00		0	\$0.00
31380VA89		FIRST-CITIZENS BANK & TRUST COMPANY	247	\$24,533,747.59	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,533,747.59	100%	0	\$0.00		0	\$0.00
31380VA97		FIRST-CITIZENS BANK & TRUST COMPANY	111	\$11,753,468.36	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,753,468.36	100%	0	\$0.00		0	\$0.00
31380VFL5		FLAGSTAR BANK, FSB	8	\$1,302,283.30	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,799,794.84	91.91%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,102,078.14	100%	0	\$0.00		0	\$0.00
31380VFN1		FLAGSTAR BANK, FSB	7	\$951,740.69	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,018,624.25	90.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,970,364.94	100%	0	\$0.00		0	\$0.00
31380VFT8		FLAGSTAR BANK, FSB	3	\$374,145.64	3.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$9,686,826.55	96.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,060,972.19	100%	0	\$0.00		0	\$0.00
31380VX35		PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,063,029.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,063,029.58	100%	0	\$0.00		0	\$0.00
31380VX50		PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,313,897.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,313,897.30	100%	0	\$0.00		0	\$0.00
31380VY67		PROVIDENT FUNDING ASSOCIATES, L.P	18	\$2,396,486.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,396,486.17	100%	0	\$0.00		0	\$0.00
31380W6Q2		USAA FEDERAL SAVINGS BANK	22	\$2,805,788.88	92.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,125.81	7.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,028,914.69	100%	0	\$0.00		0	\$0.00
31380W6R0		USAA FEDERAL SAVINGS BANK	46	\$5,545,990.35	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,446,384.38	38.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,992,374.73	100%	0	\$0.00		0	\$0.00
31380W6T6		USAA FEDERAL SAVINGS BANK	70	\$9,505,546.49	86.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,453,276.94	13.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,958,823.43	100%	0	\$0.00		0	\$0.00
31380W6U3		USAA FEDERAL SAVINGS BANK	29	\$2,965,064.35	98.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,768.88	1.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,024,833.23	100%	0	\$0.00		0	\$0.00
31380W6X7		USAA FEDERAL SAVINGS BANK	46	\$5,602,617.25	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,465,215.00	20.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,067,832.25	100%	0	\$0.00		0	\$0.00
31380W6Y5		USAA FEDERAL SAVINGS BANK	33	\$3,899,113.37	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,148,430.00	22.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,047,543.37	100%	0	\$0.00		0	\$0.00
31380WFJ8		CROWN MORTGAGE	9	\$1,005,023.23	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		9	\$1,005,023.23	100%	0	\$0.00		0	\$0.00
31380WFK5	CROWN MORTGAGE COMPANY	10	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,400.00	100%	0	\$0.00		0	\$0.00
31380WHE7	Unavailable	74	\$9,981,358.73	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,981,358.73	100%	0	\$0.00		0	\$0.00
31380WHF4	NEW AMERICA FINANCIAL, INC	1	\$132,879.77	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,896,883.51	98.53%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,029,763.28	100%	0	\$0.00		0	\$0.00
31380WHG2	NEW AMERICA FINANCIAL, INC	2	\$275,162.89	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,741,251.06	98.17%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,016,413.95	100%	0	\$0.00		0	\$0.00
31380WHH0	NEW AMERICA FINANCIAL, INC	2	\$269,673.25	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,740,405.90	98.2%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,010,079.15	100%	0	\$0.00		0	\$0.00
31380WHJ6	NEW AMERICA FINANCIAL, INC	2	\$136,773.20	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,895,025.04	97.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,031,798.24	100%	0	\$0.00		0	\$0.00
31380WHK3	NEW AMERICA FINANCIAL, INC	1	\$46,359.07	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,959,423.91	99.42%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,005,782.98	100%	0	\$0.00		0	\$0.00
31380WHR8	Unavailable	74	\$9,902,305.26	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,902,305.26	100%	0	\$0.00		0	\$0.00
31380WHS6	Unavailable	58	\$7,545,864.65	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,545,864.65	100%	0	\$0.00		0	\$0.00
31380WHT4	NEW AMERICA FINANCIAL, INC	9	\$1,039,704.83	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,009,506.48	91.37%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,049,211.31	100%	0	\$0.00		0	\$0.00

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31380WHU1	NEW AMERICA FINANCIAL, INC	15	\$2,062,237.24	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,031,996.03	82.95%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,094,233.27	100%	0	\$0.00		0	\$0.00
31380WHV9	Unavailable	77	\$10,095,283.07	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,095,283.07	100%	0	\$0.00		0	\$0.00
31380WHY3	NEW AMERICA FINANCIAL, INC	3	\$394,614.72	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,602,420.93	96.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,997,035.65	100%	0	\$0.00		0	\$0.00
31380WKB9	NATIONSBANC MORTGAGE CORPORATION	37	\$2,555,799.18	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,357,985.83	34.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,913,785.01	100%	0	\$0.00		0	\$0.00
31380WKC7	NATIONSBANC MORTGAGE CORPORATION	33	\$5,064,990.22	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$27,370,657.62	84.38%	0	\$0.00	NA	0	\$0.00
Total		207	\$32,435,647.84	100%	0	\$0.00		0	\$0.00
31380WKD5	NATIONSBANC MORTGAGE CORPORATION	288	\$19,157,229.06	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$10,198,804.57	34.74%	0	\$0.00	NA	0	\$0.00
Total		435	\$29,356,033.63	100%	0	\$0.00		0	\$0.00
31380WKE3	NATIONSBANC MORTGAGE CORPORATION	88	\$12,741,849.04	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$40,336,660.43	75.99%	0	\$0.00	NA	0	\$0.00
Total		351	\$53,078,509.47	100%	0	\$0.00		0	\$0.00
31380WKF0	NATIONSBANC MORTGAGE CORPORATION	196	\$28,632,127.11	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$26,328,125.64	47.9%	0	\$0.00	NA	0	\$0.00
Total		370	\$54,960,252.75	100%	0	\$0.00		0	\$0.00
31380WKG8	NATIONSBANC MORTGAGE CORPORATION	149	\$20,821,136.48	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$33,212,091.25	61.47%	0	\$0.00	NA	0	\$0.00

Total			376	\$54,033,227.73	100%	0	\$0.00		0	\$0.00
31380WKH6		NATIONSBANC MORTGAGE CORPORATION	237	\$33,357,873.25	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$20,796,824.44	38.4%	0	\$0.00	NA	0	\$0.00
Total			372	\$54,154,697.69	100%	0	\$0.00		0	\$0.00
31380WKJ2		NATIONSBANC MORTGAGE CORPORATION	49	\$2,960,945.18	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,969,591.26	50.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,930,536.44	100%	0	\$0.00		0	\$0.00
31380WKK9		NATIONSBANC MORTGAGE CORPORATION	85	\$11,598,791.47	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$32,972,388.87	73.98%	0	\$0.00	NA	0	\$0.00
Total			293	\$44,571,180.34	100%	0	\$0.00		0	\$0.00
31380WKL7		NATIONSBANC MORTGAGE CORPORATION	23	\$1,363,281.81	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$991,713.66	42.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,354,995.47	100%	0	\$0.00		0	\$0.00
31380WKM5		NATIONSBANC MORTGAGE CORPORATION	54	\$6,597,717.70	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,156,461.61	38.65%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,754,179.31	100%	0	\$0.00		0	\$0.00
31380WKN3		NATIONSBANC MORTGAGE CORPORATION	113	\$14,600,337.41	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$38,806,094.62	72.66%	0	\$0.00	NA	0	\$0.00
Total			403	\$53,406,432.03	100%	0	\$0.00		0	\$0.00
31380WKP8		NATIONSBANC MORTGAGE CORPORATION	85	\$11,764,344.92	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,926,833.71	48.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,691,178.63	100%	0	\$0.00		0	\$0.00
31380WMB7		CITICORP MORTGAGE INC	69	\$3,997,848.11	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,880,259.05	41.88%	0	\$0.00	NA	0	\$0.00

Total			115	\$6,878,107.16	100%	0	\$0.00		0	\$0.00
31380WMD3		CITICORP MORTGAGE INC	3	\$541,131.02	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$37,822,095.65	98.59%	0	\$0.00	NA	0	\$0.00
Total			281	\$38,363,226.67	100%	0	\$0.00		0	\$0.00
31380WME1		CITICORP MORTGAGE INC	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,001,095.43	99.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,087,095.43	100%	0	\$0.00		0	\$0.00
31380WMF8		Unavailable	16	\$2,005,067.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,067.99	100%	0	\$0.00		0	\$0.00
31380WMG6		CITICORP MORTGAGE INC	2	\$243,690.35	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,292,527.39	90.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,536,217.74	100%	0	\$0.00		0	\$0.00
31380WMH4		Unavailable	70	\$8,619,718.99	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,619,718.99	100%	0	\$0.00		0	\$0.00
31380WP40		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,074,216.00	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,964,211.06	48.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,038,427.06	100%	0	\$0.00		0	\$0.00
31380WP73		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	189	\$27,623,560.94	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,850.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			193	\$28,262,410.94	100%	0	\$0.00		0	\$0.00
31380WP81		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	154	\$18,799,219.07	58.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$13,116,653.36	41.1%	0	\$0.00	NA	0	\$0.00
Total			254	\$31,915,872.43	100%	0	\$0.00		0	\$0.00
31380WP99		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	211	\$23,266,859.13	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,007,125.77	34.04%	0	\$0.00	NA	0	\$0.00
Total			309	\$35,273,984.90	100%	0	\$0.00		0	\$0.00
31380WPC2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	205	\$24,377,885.87	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,853,873.01	42.28%	0	\$0.00	NA	0	\$0.00
Total			341	\$42,231,758.88	100%	0	\$0.00		0	\$0.00
31380WPD0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$8,494,265.34	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,379,274.08	64.42%	0	\$0.00	NA	0	\$0.00
Total			211	\$23,873,539.42	100%	0	\$0.00		0	\$0.00
31380WPE8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	123	\$15,456,845.80	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,709,325.23	30.27%	0	\$0.00	NA	0	\$0.00
Total			181	\$22,166,171.03	100%	0	\$0.00		0	\$0.00
31380WPF5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	65	\$7,016,372.77	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,839,926.12	52.77%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,856,298.89	100%	0	\$0.00		0	\$0.00

31380WPH1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$1,560,709.09	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,458,514.20	61.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,019,223.29	100%	0	\$0.00		0	\$0.00
31380WPJ7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$2,467,677.10	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$555,399.81	18.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,023,076.91	100%	0	\$0.00		0	\$0.00
31380WPK4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	89	\$9,570,114.53	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,274,837.51	43.19%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,844,952.04	100%	0	\$0.00		0	\$0.00
31380WPL2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	116	\$14,254,788.27	67.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,840,560.33	32.43%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,095,348.60	100%	0	\$0.00		0	\$0.00
31380WPN8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,776,361.84	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,320,698.37	62.6%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,097,060.21	100%	0	\$0.00		0	\$0.00
31380WPP3	CENDANT RESIDENTIAL MORTGAGE TRUST	61	\$7,771,909.02	59.38%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	46	\$5,315,616.83	40.62%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,087,525.85	100%	0	\$0.00		0	\$0.00
31380WPR9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	80	\$8,548,255.12	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,407,064.72	57.16%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,955,319.84	100%	0	\$0.00		0	\$0.00
31380WPT5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$3,173,488.08	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,111,964.16	61.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,285,452.24	100%	0	\$0.00		0	\$0.00
31380WPU2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$5,230,684.45	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,660,974.97	51.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,891,659.42	100%	0	\$0.00		0	\$0.00
31380WPW8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	15	\$1,374,052.50	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,646,152.58	65.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,020,205.08	100%	0	\$0.00		0	\$0.00
31380WPX6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$628,041.20	62.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$380,000.00	37.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,041.20	100%	0	\$0.00		0	\$0.00
31380WQA5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$7,304,199.76	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,082,466.11	35.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,386,665.87	100%	0	\$0.00		0	\$0.00
31380WQX5		USAA FEDERAL SAVINGS BANK	44	\$4,853,402.00	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,201,401.00	19.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,054,803.00	100%	0	\$0.00		0	\$0.00
31380WQZ0		USAA FEDERAL SAVINGS BANK	62	\$8,065,477.36	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,368.00	10.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,053,845.36	100%	0	\$0.00		0	\$0.00
31380WR97		Unavailable	115	\$13,035,432.40	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,035,432.40	100%	0	\$0.00		0	\$0.00
31380WSB1		Unavailable	129	\$18,898,389.35	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,898,389.35	100%	0	\$0.00		0	\$0.00
31380WSC9		NORWEST MORTGAGE, INC	1	\$139,579.71	0.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,385	\$361,215,317.36	99.96%	0	\$0.00	NA	0	\$0.00
Total			2,386	\$361,354,897.07	100%	0	\$0.00		0	\$0.00
31380WSE5		NORWEST MORTGAGE, INC	4	\$437,821.58	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$46,340,142.37	99.06%	0	\$0.00	NA	0	\$0.00
Total			327	\$46,777,963.95	100%	0	\$0.00		0	\$0.00
31380WSG0		Unavailable	223	\$26,389,876.27	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$26,389,876.27	100%	0	\$0.00		0	\$0.00
31380WSH8		NORWEST MORTGAGE, INC	1	\$104,723.23	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$52,946,751.03	99.8%	0	\$0.00	NA	0	\$0.00
Total			355	\$53,051,474.26	100%	0	\$0.00		0	\$0.00

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31380WSJ4	Unavailable	1,191	\$175,761,176.95	100%	0	\$0.00	NA	0	\$0.00
Total		1,191	\$175,761,176.95	100%	0	\$0.00		0	\$0.00
31380WSK1	Unavailable	83	\$11,838,889.89	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,838,889.89	100%	0	\$0.00		0	\$0.00
31380WSL9	Unavailable	730	\$109,028,739.86	100%	0	\$0.00	NA	0	\$0.00
Total		730	\$109,028,739.86	100%	0	\$0.00		0	\$0.00
31380WSM7	Unavailable	102	\$15,061,105.65	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,061,105.65	100%	0	\$0.00		0	\$0.00
31380WSN5	Unavailable	25	\$2,238,164.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,238,164.45	100%	0	\$0.00		0	\$0.00
31380WU28	Unavailable	288	\$18,437,647.62	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$18,437,647.62	100%	0	\$0.00		0	\$0.00
31380WU36	Unavailable	36	\$2,345,517.56	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,345,517.56	100%	0	\$0.00		0	\$0.00
31380WU69	Unavailable	25	\$1,350,349.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,350,349.23	100%	0	\$0.00		0	\$0.00
31380WU77	Unavailable	67	\$3,950,521.44	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,950,521.44	100%	0	\$0.00		0	\$0.00
31380WU85	Unavailable	30	\$1,942,395.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,942,395.52	100%	0	\$0.00		0	\$0.00
31380WU93	Unavailable	443	\$28,525,289.13	100%	0	\$0.00	NA	0	\$0.00
Total		443	\$28,525,289.13	100%	0	\$0.00		0	\$0.00
31380WV35	Unavailable	10	\$1,270,135.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,270,135.80	100%	0	\$0.00		0	\$0.00
31380WV43	CROSSLAND MORTGAGE CORPORATION	3	\$170,124.23	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$916,291.07	84.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,086,415.30	100%	0	\$0.00		0	\$0.00
31380WV92	CROSSLAND MORTGAGE CORPORATION	3	\$173,470.86	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,444,207.25	93.37%	0	\$0.00	NA	0	\$0.00

Total			40	\$2,617,678.11	100%	0	\$0.00		0	\$0.00
31380WVR2		CROSSLAND MORTGAGE CORPORATION	38	\$4,755,887.73	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$25,656,525.25	84.36%	0	\$0.00	NA	0	\$0.00
Total			242	\$30,412,412.98	100%	0	\$0.00		0	\$0.00
31380WVS0		CROSSLAND MORTGAGE CORPORATION	24	\$2,815,311.11	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$23,113,662.03	89.14%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,928,973.14	100%	0	\$0.00		0	\$0.00
31380WVT8		CROSSLAND MORTGAGE CORPORATION	23	\$2,167,630.08	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,901,862.66	83.41%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,069,492.74	100%	0	\$0.00		0	\$0.00
31380WVU5		CROSSLAND MORTGAGE CORPORATION	6	\$731,335.26	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,757,228.56	93.63%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,488,563.82	100%	0	\$0.00		0	\$0.00
31380WVV3		CROSSLAND MORTGAGE CORPORATION	22	\$2,842,021.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,842,021.29	100%	0	\$0.00		0	\$0.00
31380WVX9		CROSSLAND MORTGAGE CORPORATION	1	\$77,439.54	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,090,306.32	93.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,167,745.86	100%	0	\$0.00		0	\$0.00
31380WVZ4		CROSSLAND MORTGAGE CORPORATION	1	\$44,516.10	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,607,255.83	97.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,651,771.93	100%	0	\$0.00		0	\$0.00
31380WWB6		CROSSLAND MORTGAGE CORPORATION	3	\$462,624.68	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,060,476.97	95.14%	0	\$0.00	NA	0	\$0.00

Total			63	\$9,523,101.65	100%	0	\$0.00		0	\$0.00
31380WWE0		CROSSLAND MORTGAGE CORPORATION	5	\$606,760.60	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,289,225.41	89.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,895,986.01	100%	0	\$0.00		0	\$0.00
31380WWN0		CROSSLAND MORTGAGE CORPORATION	3	\$453,923.28	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,058,380.70	95.23%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,512,303.98	100%	0	\$0.00		0	\$0.00
31380WWQ3		CROSSLAND MORTGAGE CORPORATION	5	\$753,801.68	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,111,692.53	90.42%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,865,494.21	100%	0	\$0.00		0	\$0.00
31380WWV2		CROSSLAND MORTGAGE CORPORATION	1	\$99,905.11	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,563,827.75	94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,663,732.86	100%	0	\$0.00		0	\$0.00
31380X3N0		Unavailable	57	\$7,570,465.29	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,570,465.29	100%	0	\$0.00		0	\$0.00
31380X4H2		Unavailable	146	\$24,225,315.68	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,225,315.68	100%	0	\$0.00		0	\$0.00
31380X4J8		Unavailable	47	\$5,282,529.53	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,282,529.53	100%	0	\$0.00		0	\$0.00
31380X4L3		Unavailable	202	\$29,807,810.09	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,807,810.09	100%	0	\$0.00		0	\$0.00
31380X4M1		Unavailable	44	\$3,027,787.51	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,027,787.51	100%	0	\$0.00		0	\$0.00
31380X4Q2		Unavailable	159	\$24,224,980.20	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,224,980.20	100%	0	\$0.00		0	\$0.00
31380X4T6		Unavailable	167	\$26,255,279.25	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,255,279.25	100%	0	\$0.00		0	\$0.00

31380X4Y5	Unavailable	16	\$1,053,907.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,053,907.26	100%	0	\$0.00		0	\$0.00
31380X5A6	Unavailable	150	\$22,210,972.12	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,210,972.12	100%	0	\$0.00		0	\$0.00
31380X5B4	Unavailable	30	\$2,018,099.40	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,018,099.40	100%	0	\$0.00		0	\$0.00
31380X6A5	COLUMBIA NATIONAL INC	129	\$16,830,193.37	98.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,893.48	1.23%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,040,086.85	100%	0	\$0.00		0	\$0.00
31380X6B3	COLUMBIA NATIONAL INC	268	\$33,679,440.65	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,103.73	1.19%	0	\$0.00	NA	0	\$0.00
Total		271	\$34,085,544.38	100%	0	\$0.00		0	\$0.00
31380X6C1	COLUMBIA NATIONAL INC	149	\$20,737,597.87	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,060.15	3.57%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,505,658.02	100%	0	\$0.00		0	\$0.00
31380X6D9	COLUMBIA NATIONAL INC	183	\$24,058,134.03	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$24,058,134.03	100%	0	\$0.00		0	\$0.00
31380X6E7	COLUMBIA NATIONAL INC	19	\$2,014,379.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,014,379.94	100%	0	\$0.00		0	\$0.00
31380X6H0	COLUMBIA NATIONAL INC	194	\$24,820,546.81	98.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$373,950.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,194,496.81	100%	0	\$0.00		0	\$0.00
31380X6K3	COLUMBIA NATIONAL INC	39	\$4,262,342.56	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,462,342.56	100%	0	\$0.00		0	\$0.00
31380X7E6	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,798,610.94	94.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$204,814.67	5.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,425.61	100%	0	\$0.00		0	\$0.00
31380X7G1		Unavailable	73	\$10,073,514.30	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,073,514.30	100%	0	\$0.00		0	\$0.00
31380X7H9		FT MORTGAGE COMPANIES	2	\$185,781.89	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,878,502.04	98.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,064,283.93	100%	0	\$0.00		0	\$0.00
31380X7J5		Unavailable	83	\$10,074,339.45	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,074,339.45	100%	0	\$0.00		0	\$0.00
31380X7L0		Unavailable	77	\$10,047,855.63	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,047,855.63	100%	0	\$0.00		0	\$0.00
31380X7M8		Unavailable	39	\$5,001,181.43	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,001,181.43	100%	0	\$0.00		0	\$0.00
31380XB27		Unavailable	34	\$2,104,875.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,104,875.04	100%	0	\$0.00		0	\$0.00
31380XC26		FIRST UNION MORTGAGE CORPORATION	128	\$18,164,367.65	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,939,676.81	30.42%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,104,044.46	100%	0	\$0.00		0	\$0.00
31380XC34		FIRST UNION MORTGAGE CORPORATION	107	\$16,530,052.71	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,686.81	1.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,766,739.52	100%	0	\$0.00		0	\$0.00
31380XCL4		MI FINANCIAL CORPORATION	82	\$13,950,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,950,950.00	100%	0	\$0.00		0	\$0.00
31380XD33		FIRST UNION MORTGAGE CORPORATION	36	\$2,133,325.56	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,256,144.44	37.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,389,470.00	100%	0	\$0.00		0	\$0.00
31380XD41			34	\$1,955,710.63	56.82%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	23	\$1,486,448.00	43.18%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,442,158.63	100%	0	\$0.00		0	\$0.00
31380XD58	FIRST UNION MORTGAGE CORPORATION	18	\$1,065,181.61	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$351,312.37	24.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,416,493.98	100%	0	\$0.00		0	\$0.00
31380XD66	FIRST UNION MORTGAGE CORPORATION	11	\$1,543,459.93	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$563,189.77	26.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,106,649.70	100%	0	\$0.00		0	\$0.00
31380XD74	FIRST UNION MORTGAGE CORPORATION	54	\$6,624,130.15	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,018,401.90	37.76%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,642,532.05	100%	0	\$0.00		0	\$0.00
31380XD82	FIRST UNION MORTGAGE CORPORATION	120	\$15,770,538.28	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,124,173.11	43.46%	0	\$0.00	NA	0	\$0.00
Total		207	\$27,894,711.39	100%	0	\$0.00		0	\$0.00
31380XDS8	FIRST UNION MORTGAGE CORPORATION	7	\$896,250.00	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,867.84	12.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,028,117.84	100%	0	\$0.00		0	\$0.00
31380XDU3	FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,123,614.28	43.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,567,661.32	100%	0	\$0.00		0	\$0.00
31380XDZ2	FIRST UNION MORTGAGE CORPORATION	51	\$3,589,833.44	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,671,851.19	31.77%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,261,684.63	100%	0	\$0.00		0	\$0.00

31380XF49	GMAC MORTGAGE CORPORATION	44	\$5,034,362.05	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,034,362.05	100%	0	\$0.00		0	\$0.00
31380XF98	GMAC MORTGAGE CORPORATION	105	\$12,461,569.56	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,089,001.70	24.71%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,550,571.26	100%	0	\$0.00		0	\$0.00
31380XFD9	GMAC MORTGAGE CORPORATION	20	\$1,471,534.17	50.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,446,085.74	49.56%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,917,619.91	100%	0	\$0.00		0	\$0.00
31380XFE7	GMAC MORTGAGE CORPORATION	22	\$1,550,056.83	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,311,007.18	59.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,861,064.01	100%	0	\$0.00		0	\$0.00
31380XFH0	GMAC MORTGAGE CORPORATION	226	\$31,788,832.41	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,788,832.41	100%	0	\$0.00		0	\$0.00
31380XFJ6	GMAC MORTGAGE CORPORATION	12	\$1,524,997.18	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,489.33	24.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,014,486.51	100%	0	\$0.00		0	\$0.00
31380XFK3	GMAC MORTGAGE CORPORATION	100	\$12,653,531.28	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,745,573.12	17.83%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,399,104.40	100%	0	\$0.00		0	\$0.00
31380XFL1	GMAC MORTGAGE CORPORATION	198	\$24,558,485.80	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,439,012.55	5.54%	0	\$0.00	NA	0	\$0.00
Total		209	\$25,997,498.35	100%	0	\$0.00		0	\$0.00
31380XFM9	GMAC MORTGAGE CORPORATION	143	\$17,006,673.18	83.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,371,711.88	16.55%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,378,385.06	100%	0	\$0.00		0	\$0.00
31380XFN7	GMAC MORTGAGE CORPORATION	74	\$8,177,611.03	62.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$4,818,118.72	37.07%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,995,729.75	100%	0	\$0.00		0	\$0.00
31380XFQ0		GMAC MORTGAGE CORPORATION	117	\$14,096,843.12	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$818,380.15	5.49%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,915,223.27	100%	0	\$0.00		0	\$0.00
31380XFR8		GMAC MORTGAGE CORPORATION	36	\$4,768,659.24	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,229,542.51	31.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,998,201.75	100%	0	\$0.00		0	\$0.00
31380XFS6		GMAC MORTGAGE CORPORATION	25	\$2,920,115.23	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,835.17	2.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,989,950.40	100%	0	\$0.00		0	\$0.00
31380XFW7		GMAC MORTGAGE CORPORATION	60	\$6,816,113.71	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,195,259.12	24.36%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,011,372.83	100%	0	\$0.00		0	\$0.00
31380XG48		PNC MORTGAGE CORP. OF AMERICA	44	\$5,043,357.56	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,043,357.56	100%	0	\$0.00		0	\$0.00
31380XG63		PNC MORTGAGE CORP. OF AMERICA	39	\$5,043,704.16	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,043,704.16	100%	0	\$0.00		0	\$0.00
31380XGA4		GMAC MORTGAGE CORPORATION	134	\$16,863,513.60	67.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,099,694.93	32.45%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,963,208.53	100%	0	\$0.00		0	\$0.00
31380XGB2		GMAC MORTGAGE CORPORATION	48	\$6,825,259.58	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,697,084.18	56.03%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,522,343.76	100%	0	\$0.00		0	\$0.00
31380XGE6		GMAC MORTGAGE CORPORATION	53	\$5,167,539.77	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,226.03	6.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,529,765.80	100%	0	\$0.00		0	\$0.00

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31380XGG1		GMAC MORTGAGE CORPORATION	116	\$13,166,791.49	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$900,609.05	6.4%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,067,400.54	100%	0	\$0.00		0	\$0.00
31380XGZ9		PNC MORTGAGE CORP. OF AMERICA	32	\$5,045,710.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,045,710.95	100%	0	\$0.00		0	\$0.00
31380XH21		PNC MORTGAGE CORP. OF AMERICA	36	\$5,043,059.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,043,059.71	100%	0	\$0.00		0	\$0.00
31380XH39		PNC MORTGAGE CORP. OF AMERICA	36	\$5,044,941.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,044,941.39	100%	0	\$0.00		0	\$0.00
31380XHC9		PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,113.24	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,049,113.24	100%	0	\$0.00		0	\$0.00
31380XJ45		INLAND MORTGAGE CORPORATION	28	\$3,311,462.00	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,778,494.84	63.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,089,956.84	100%	0	\$0.00		0	\$0.00
31380XJ52		INLAND MORTGAGE CORPORATION	33	\$4,921,260.55	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,328,007.46	80.51%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,249,268.01	100%	0	\$0.00		0	\$0.00
31380XJ78		INLAND MORTGAGE CORPORATION	22	\$2,948,945.00	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,981,908.05	57.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,930,853.05	100%	0	\$0.00		0	\$0.00
31380XJ86		INLAND MORTGAGE CORPORATION	19	\$2,276,266.55	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,823,107.16	77.46%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,099,373.71	100%	0	\$0.00		0	\$0.00
31380XJ94		INLAND MORTGAGE CORPORATION	17	\$1,884,900.00	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,055,494.00	72.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,940,394.00	100%	0	\$0.00		0	\$0.00

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31380XJC7	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$999,578.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$999,578.01	100%	0	\$0.00		0	\$0.00
31380XJX1	INLAND MORTGAGE CORPORATION	101	\$10,141,601.31	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$27,227,942.15	72.86%	0	\$0.00	NA	0	\$0.00
Total		320	\$37,369,543.46	100%	0	\$0.00		0	\$0.00
31380XJY9	INLAND MORTGAGE CORPORATION	141	\$17,389,410.70	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$47,561,148.82	73.23%	0	\$0.00	NA	0	\$0.00
Total		513	\$64,950,559.52	100%	0	\$0.00		0	\$0.00
31380XJZ6	INLAND MORTGAGE CORPORATION	30	\$3,421,483.63	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,718,453.06	75.8%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,139,936.69	100%	0	\$0.00		0	\$0.00
31380XKA9	INLAND MORTGAGE CORPORATION	6	\$396,900.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,573,450.00	86.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,970,350.00	100%	0	\$0.00		0	\$0.00
31380XKB7	INLAND MORTGAGE CORPORATION	2	\$129,596.73	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,851,017.00	93.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,980,613.73	100%	0	\$0.00		0	\$0.00
31380XKD3	INLAND MORTGAGE CORPORATION	25	\$2,957,474.72	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,943,537.59	70.13%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,901,012.31	100%	0	\$0.00		0	\$0.00
31380XKE1	INLAND MORTGAGE CORPORATION	6	\$621,650.00	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,850,797.31	86.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,472,447.31	100%	0	\$0.00		0	\$0.00
31380XKF8	INLAND MORTGAGE CORPORATION	108	\$12,064,982.49	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$17,100,580.32	58.63%	0	\$0.00	NA	0	\$0.00
Total		256	\$29,165,562.81	100%	0	\$0.00		0	\$0.00
31380XKJ0	INLAND MORTGAGE CORPORATION	72	\$8,782,327.48	24.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	223	\$26,997,809.89	75.45%	0	\$0.00	NA	0	\$0.00
Total			295	\$35,780,137.37	100%	0	\$0.00		0	\$0.00
31380XKK7		INLAND MORTGAGE CORPORATION	3	\$313,300.00	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,683,494.78	84.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,996,794.78	100%	0	\$0.00		0	\$0.00
31380XKL5		INLAND MORTGAGE CORPORATION	45	\$5,373,600.00	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$18,382,083.35	77.38%	0	\$0.00	NA	0	\$0.00
Total			196	\$23,755,683.35	100%	0	\$0.00		0	\$0.00
31380XKM3		INLAND MORTGAGE CORPORATION	49	\$5,524,539.92	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,616,655.57	73.87%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,141,195.49	100%	0	\$0.00		0	\$0.00
31380XKN1		INLAND MORTGAGE CORPORATION	4	\$323,950.00	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,604,152.00	88.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,928,102.00	100%	0	\$0.00		0	\$0.00
31380XKP6		INLAND MORTGAGE CORPORATION	47	\$5,359,850.00	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,804,586.00	51.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,164,436.00	100%	0	\$0.00		0	\$0.00
31380XKQ4		INLAND MORTGAGE CORPORATION	29	\$2,973,750.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,533,514.43	77.98%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,507,264.43	100%	0	\$0.00		0	\$0.00
31380XMQ2		Unavailable	30	\$4,179,581.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,179,581.56	100%	0	\$0.00		0	\$0.00
31380XP89		PROVIDENT BANK OF MARYLAND	5	\$557,634.38	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,455,840.68	90.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,013,475.06	100%	0	\$0.00		0	\$0.00
31380XPB2		GMAC MORTGAGE CORPORATION	21	\$1,413,681.20	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$367,124.25	20.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,780,805.45	100%	0	\$0.00		0	\$0.00

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31380XPJ5		Unavailable	8	\$540,484.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$540,484.62	100%	0	\$0.00		0	\$0.00
31380XPK2		Unavailable	11	\$1,049,620.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,620.12	100%	0	\$0.00		0	\$0.00
31380XR20		FIRST TOWN MORTGAGE CORPORATION	9	\$930,300.00	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,300.00	100%	0	\$0.00		0	\$0.00
31380XR53		FIRST TOWN MORTGAGE CORPORATION	27	\$3,545,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,545,975.00	100%	0	\$0.00		0	\$0.00
31380XRS3		FIRST TOWN MORTGAGE CORPORATION	18	\$2,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,950.00	100%	0	\$0.00		0	\$0.00
31380XRT1		FIRST TOWN MORTGAGE CORPORATION	18	\$2,015,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,015,100.00	100%	0	\$0.00		0	\$0.00
31380XRU8		FIRST TOWN MORTGAGE CORPORATION	17	\$2,037,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,037,200.00	100%	0	\$0.00		0	\$0.00
31380XV41		HEARTLAND SAVINGS BANK FSB	44	\$5,001,921.90	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,921.90	100%	0	\$0.00		0	\$0.00
31380XX49		NVR MORTGAGE FINANCE INC	18	\$2,444,127.94	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,621,394.43	65.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,065,522.37	100%	0	\$0.00		0	\$0.00
31380XX64		NVR MORTGAGE FINANCE INC	8	\$1,228,499.24	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,775,233.09	59.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,003,732.33	100%	0	\$0.00		0	\$0.00
31380XXA5			84	\$10,081,999.53	100%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES							
Total			84	\$10,081,999.53	100%	0	\$0.00	0	\$0.00
31380XXC1		FT MORTGAGE COMPANIES	42	\$5,035,359.13	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,035,359.13	100%	0	\$0.00	0	\$0.00
31380XXD9		FT MORTGAGE COMPANIES	72	\$10,042,531.50	100%	0	\$0.00	NA	\$0.00
Total			72	\$10,042,531.50	100%	0	\$0.00	0	\$0.00
31380XXG2		FT MORTGAGE COMPANIES	76	\$10,087,885.38	100%	0	\$0.00	NA	\$0.00
Total			76	\$10,087,885.38	100%	0	\$0.00	0	\$0.00
31380XXJ6		FT MORTGAGE COMPANIES	49	\$5,004,461.82	100%	0	\$0.00	NA	\$0.00
Total			49	\$5,004,461.82	100%	0	\$0.00	0	\$0.00
31380XXN7		FT MORTGAGE COMPANIES	33	\$4,821,297.27	95.5%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$227,100.00	4.5%	0	\$0.00	NA	\$0.00
Total			34	\$5,048,397.27	100%	0	\$0.00	0	\$0.00
31380XXQ0		FT MORTGAGE COMPANIES	67	\$8,597,176.78	85.31%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,480,510.53	14.69%	0	\$0.00	NA	\$0.00
Total			76	\$10,077,687.31	100%	0	\$0.00	0	\$0.00
31380XXR8		FT MORTGAGE COMPANIES	72	\$9,210,689.49	91.72%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$831,757.49	8.28%	0	\$0.00	NA	\$0.00
Total			80	\$10,042,446.98	100%	0	\$0.00	0	\$0.00
31380XXS6		FT MORTGAGE COMPANIES	85	\$10,087,542.43	100%	0	\$0.00	NA	\$0.00
Total			85	\$10,087,542.43	100%	0	\$0.00	0	\$0.00
31380XYL0		NVR MORTGAGE FINANCE INC	37	\$5,182,867.00	51.74%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,835,050.00	48.26%	0	\$0.00	NA	\$0.00
Total			71	\$10,017,917.00	100%	0	\$0.00	0	\$0.00
31380XYM8		NVR MORTGAGE FINANCE INC	5	\$572,511.00	18.91%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,455,250.00	81.09%	0	\$0.00	NA	\$0.00

Total			23	\$3,027,761.00	100%	0	\$0.00		0	\$0.00
31380XYQ9		NVR MORTGAGE FINANCE INC	10	\$1,048,077.00	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,463,650.00	70.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,511,727.00	100%	0	\$0.00		0	\$0.00
31380XYR7		NVR MORTGAGE FINANCE INC	84	\$11,910,699.00	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,594,495.00	38.94%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,505,194.00	100%	0	\$0.00		0	\$0.00
31380XYS5		NVR MORTGAGE FINANCE INC	24	\$3,327,240.00	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,314,653.00	56.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,641,893.00	100%	0	\$0.00		0	\$0.00
31380Y2U3		UNION PLANTERS NATIONAL BANK	81	\$7,983,798.98	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,804.56	2.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,210,603.54	100%	0	\$0.00		0	\$0.00
31380Y2V1		UNION PLANTERS NATIONAL BANK	19	\$1,199,909.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,199,909.91	100%	0	\$0.00		0	\$0.00
31380Y3J7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$47,993,408.20	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,235,668.19	22.88%	0	\$0.00	NA	0	\$0.00
Total			533	\$62,229,076.39	100%	0	\$0.00		0	\$0.00
31380Y3K4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	68	\$6,080,860.10	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,829,656.41	23.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,910,516.51	100%	0	\$0.00		0	\$0.00
31380Y3M0		M&T MORTGAGE CORPORATION	12	\$1,487,359.91	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,526,699.97	62.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,014,059.88	100%	0	\$0.00		0	\$0.00
31380Y3P3		SAN ANTONIO CREDIT UNION SACU	30	\$2,492,290.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,492,290.83	100%	0	\$0.00		0	\$0.00

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31380Y3R9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,532.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,532.03	100%	0	\$0.00		0	\$0.00
31380Y3Z1		CROSSLAND MORTGAGE CORPORATION	3	\$152,233.39	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$862,773.12	85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,015,006.51	100%	0	\$0.00		0	\$0.00
31380Y4D9		CROSSLAND MORTGAGE CORPORATION	2	\$118,719.12	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,254,794.78	91.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,373,513.90	100%	0	\$0.00		0	\$0.00
31380Y4F4		CROSSLAND MORTGAGE CORPORATION	2	\$310,300.00	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,694,803.35	84.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,103.35	100%	0	\$0.00		0	\$0.00
31380Y4G2		CROSSLAND MORTGAGE CORPORATION	3	\$319,900.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,210,492.05	96.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,530,392.05	100%	0	\$0.00		0	\$0.00
31380Y4M9		CROSSLAND MORTGAGE CORPORATION	19	\$1,926,344.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,926,344.29	100%	0	\$0.00		0	\$0.00
31380Y4P2		CROSSLAND MORTGAGE CORPORATION	1	\$56,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,330,344.12	95.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,386,344.12	100%	0	\$0.00		0	\$0.00
31380YAA8		Unavailable	83	\$10,044,414.16	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,044,414.16	100%	0	\$0.00		0	\$0.00
31380YAD2		Unavailable	28	\$5,003,977.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,003,977.42	100%	0	\$0.00		0	\$0.00
31380YAE0		Unavailable	75	\$10,022,234.13	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$10,022,234.13	100%	0	\$0.00		0	\$0.00
31380YAF7		FT MORTGAGE COMPANIES	1	\$156,874.45	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,869,918.36	98.44%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,026,792.81	100%	0	\$0.00		0	\$0.00
31380YAG5		Unavailable	82	\$10,028,336.01	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,028,336.01	100%	0	\$0.00		0	\$0.00
31380YAK6		FT MORTGAGE COMPANIES	1	\$162,960.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,895,309.46	98.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,058,269.46	100%	0	\$0.00		0	\$0.00
31380YB90		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,476,784.70	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,441,716.56	61.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,918,501.26	100%	0	\$0.00		0	\$0.00
31380YBV1		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,553,292.52	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,350,670.86	64.12%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,903,963.38	100%	0	\$0.00		0	\$0.00
31380YBY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,856,488.95	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,106,924.75	62.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,963,413.70	100%	0	\$0.00		0	\$0.00
31380YBZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$535,341.43	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,458,556.69	73.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,993,898.12	100%	0	\$0.00		0	\$0.00
31380YCB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$790,333.14	19.93%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$3,175,826.95	80.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,966,160.09	100%	0	\$0.00		0	\$0.00
31380YCC2		Unavailable	24	\$3,001,358.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,001,358.14	100%	0	\$0.00		0	\$0.00
31380YCE8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,993,542.11	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,921,234.55	77.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,914,776.66	100%	0	\$0.00		0	\$0.00
31380YCG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$848,089.33	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,126,053.54	71.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,974,142.87	100%	0	\$0.00		0	\$0.00
31380YCK4		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,299,708.91	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,662,478.98	73.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,962,187.89	100%	0	\$0.00		0	\$0.00
31380YCL2		Unavailable	8	\$1,003,225.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,225.72	100%	0	\$0.00		0	\$0.00
31380YCP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,344,177.73	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,230.03	32.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,980,407.76	100%	0	\$0.00		0	\$0.00
31380YCR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,912,443.42	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,064,303.93	35.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,976,747.35	100%	0	\$0.00		0	\$0.00
31380YCY4		Unavailable	70	\$8,036,297.40	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,036,297.40	100%	0	\$0.00		0	\$0.00

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31380YCZ1		Unavailable	74	\$10,062,286.58	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,062,286.58	100%	0	\$0.00		0	\$0.00
31380YDA5		MERRILL LYNCH CREDIT CORPORATION	120	\$15,583,919.70	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,583,919.70	100%	0	\$0.00		0	\$0.00
31380YDB3		Unavailable	10	\$648,891.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$648,891.15	100%	0	\$0.00		0	\$0.00
31380YDD9		MERRILL LYNCH CREDIT CORPORATION	61	\$8,671,540.90	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,671,540.90	100%	0	\$0.00		0	\$0.00
31380YDE7		MERRILL LYNCH CREDIT CORPORATION	37	\$5,819,742.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,819,742.27	100%	0	\$0.00		0	\$0.00
31380YE30		CRESTAR MORTGAGE CORPORATION	139	\$12,175,973.51	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,175,973.51	100%	0	\$0.00		0	\$0.00
31380YE48		Unavailable	313	\$38,328,933.51	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$38,328,933.51	100%	0	\$0.00		0	\$0.00
31380YE55		Unavailable	298	\$35,481,480.04	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$35,481,480.04	100%	0	\$0.00		0	\$0.00
31380YE63		Unavailable	313	\$36,925,011.20	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$36,925,011.20	100%	0	\$0.00		0	\$0.00
31380YE71		Unavailable	304	\$36,013,598.74	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$36,013,598.74	100%	0	\$0.00		0	\$0.00
31380YE89		Unavailable	301	\$33,679,229.72	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$33,679,229.72	100%	0	\$0.00		0	\$0.00
31380YE97		Unavailable	472	\$48,201,998.72	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$48,201,998.72	100%	0	\$0.00		0	\$0.00
31380YEN6		Unavailable	45	\$5,740,806.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,740,806.91	100%	0	\$0.00		0	\$0.00

31380YEQ9	CRESTAR MORTGAGE CORPORATION	1	\$43,963.03	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,884,765.14	99.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,928,728.17	100%	0	\$0.00		0	\$0.00
31380YER7	Unavailable	50	\$7,398,041.97	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,398,041.97	100%	0	\$0.00		0	\$0.00
31380YES5	CRESTAR MORTGAGE CORPORATION	10	\$1,380,893.08	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,260,969.33	75.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,641,862.41	100%	0	\$0.00		0	\$0.00
31380YEV8	Unavailable	40	\$4,825,776.17	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,825,776.17	100%	0	\$0.00		0	\$0.00
31380YEW6	Unavailable	35	\$5,067,102.28	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,067,102.28	100%	0	\$0.00		0	\$0.00
31380YEX4	Unavailable	12	\$1,384,270.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,384,270.92	100%	0	\$0.00		0	\$0.00
31380YFB1	Unavailable	303	\$43,780,364.99	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$43,780,364.99	100%	0	\$0.00		0	\$0.00
31380YFC9	CRESTAR MORTGAGE CORPORATION	12	\$1,773,591.30	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$49,367,952.83	96.53%	0	\$0.00	NA	0	\$0.00
Total		358	\$51,141,544.13	100%	0	\$0.00		0	\$0.00
31380YFD7	CRESTAR MORTGAGE CORPORATION	16	\$1,485,580.35	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$27,396,287.32	94.86%	0	\$0.00	NA	0	\$0.00
Total		220	\$28,881,867.67	100%	0	\$0.00		0	\$0.00
31380YFE5	CRESTAR MORTGAGE CORPORATION	6	\$722,600.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,407,859.66	94.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,130,459.66	100%	0	\$0.00		0	\$0.00
31380YFF2	CRESTAR MORTGAGE CORPORATION	1	\$87,512.79	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,672,457.75	96.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,759,970.54	100%	0	\$0.00		0	\$0.00
31380YFG0		2	\$224,093.64	1.56%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	112	\$14,154,809.33	98.44%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,378,902.97	100%	0	\$0.00		0	\$0.00
31380YFH8	Unavailable	51	\$5,675,349.45	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,675,349.45	100%	0	\$0.00		0	\$0.00
31380YFJ4	Unavailable	39	\$4,236,794.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,236,794.61	100%	0	\$0.00		0	\$0.00
31380YGB0	PROVIDENT BANK OF MARYLAND	2	\$183,595.62	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,327,583.07	96.67%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,511,178.69	100%	0	\$0.00		0	\$0.00
31380YGC8	BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,963,841.27	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,963,841.27	100%	0	\$0.00		0	\$0.00
31380YGG9	BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,965,992.23	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,965,992.23	100%	0	\$0.00		0	\$0.00
31380YGY0	REPUBLIC BANCORP MORTGAGE INC	160	\$20,022,085.18	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,022,085.18	100%	0	\$0.00		0	\$0.00
31380YH94	PROVIDENT BANK OF MARYLAND	8	\$1,214,172.78	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,287,998.55	77.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,502,171.33	100%	0	\$0.00		0	\$0.00
31380YHJ2	Unavailable	88	\$10,010,818.81	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,010,818.81	100%	0	\$0.00		0	\$0.00
31380YHL7	Unavailable	75	\$10,001,793.13	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,001,793.13	100%	0	\$0.00		0	\$0.00
31380YHU7	FT MORTGAGE COMPANIES	7	\$679,381.04	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,327,150.37	93.21%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,006,531.41	100%	0	\$0.00		0	\$0.00

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31380YHX1		FT MORTGAGE COMPANIES	3	\$466,771.61	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,534,153.11	90.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,924.72	100%	0	\$0.00		0	\$0.00
31380YJF8		MERRILL LYNCH CREDIT CORPORATION	197	\$24,987,167.94	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,987,167.94	100%	0	\$0.00		0	\$0.00
31380YJM3		NORWEST MORTGAGE, INC	1,236	\$175,289,242.60	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,927,346.58	4.33%	0	\$0.00	NA	0	\$0.00
Total			1,294	\$183,216,589.18	100%	0	\$0.00		0	\$0.00
31380YL40		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	11	\$1,524,308.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,524,308.39	100%	0	\$0.00		0	\$0.00
31380YL73		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,070,162.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,070,162.07	100%	0	\$0.00		0	\$0.00
31380YMK3		CONTINENTAL SAVINGS BANK	31	\$3,992,666.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,992,666.29	100%	0	\$0.00		0	\$0.00
31380YMR8		CONTINENTAL SAVINGS BANK	30	\$4,007,634.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,007,634.97	100%	0	\$0.00		0	\$0.00
31380YMS6		CONTINENTAL SAVINGS BANK	20	\$3,004,446.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,004,446.23	100%	0	\$0.00		0	\$0.00
31380YN97		OLD KENT MORTGAGE COMPANY	24	\$2,716,319.73	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,661,158.06	63.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,377,477.79	100%	0	\$0.00		0	\$0.00
31380YP38		FT MORTGAGE COMPANIES	63	\$8,203,726.41	81.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,822,098.57	18.17%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,025,824.98	100%	0	\$0.00		0	\$0.00
31380YP46		FT MORTGAGE COMPANIES	33	\$4,352,207.58	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$653,040.26	13.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,005,247.84	100%	0	\$0.00		0	\$0.00
31380YP61		FT MORTGAGE COMPANIES	62	\$7,439,368.40	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,561,452.54	25.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,820.94	100%	0	\$0.00		0	\$0.00
31380YP79		FT MORTGAGE COMPANIES	29	\$3,318,512.92	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,688,355.20	33.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,006,868.12	100%	0	\$0.00		0	\$0.00
31380YP87		FT MORTGAGE COMPANIES	67	\$7,675,018.66	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,332,900.07	23.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,007,918.73	100%	0	\$0.00		0	\$0.00
31380YP95		FT MORTGAGE COMPANIES	68	\$7,979,056.71	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,024,414.17	20.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,003,470.88	100%	0	\$0.00		0	\$0.00
31380YPB0		OLD KENT MORTGAGE COMPANY	29	\$3,969,429.20	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,522,341.36	68.22%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,491,770.56	100%	0	\$0.00		0	\$0.00
31380YPE4		OLD KENT MORTGAGE COMPANY	40	\$4,680,510.09	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,065,185.79	56.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,745,695.88	100%	0	\$0.00		0	\$0.00
31380YPF1		OLD KENT MORTGAGE COMPANY	23	\$3,320,522.42	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,648,210.13	62.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,968,732.55	100%	0	\$0.00		0	\$0.00
31380YPK0			9	\$1,218,143.37	39.05%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	14	\$1,901,451.75	60.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,119,595.12	100%	0	\$0.00		0	\$0.00
31380YPN4		OLD KENT MORTGAGE COMPANY	37	\$4,274,441.38	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,966,888.42	40.97%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,241,329.80	100%	0	\$0.00		0	\$0.00
31380YPS3		OLD KENT MORTGAGE COMPANY	49	\$5,761,366.85	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,258,264.61	47.72%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,019,631.46	100%	0	\$0.00		0	\$0.00
31380YQ45		FLAGSTAR BANK, FSB	9	\$826,463.23	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,251,128.90	91.8%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,077,592.13	100%	0	\$0.00		0	\$0.00
31380YQ52		Unavailable	70	\$10,068,127.57	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,068,127.57	100%	0	\$0.00		0	\$0.00
31380YQ60		FLAGSTAR BANK, FSB	7	\$800,607.71	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,274,756.96	91.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,075,364.67	100%	0	\$0.00		0	\$0.00
31380YQ86		FLAGSTAR BANK, FSB	4	\$571,979.26	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,510,506.53	96.21%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,082,485.79	100%	0	\$0.00		0	\$0.00
31380YQ94		FLAGSTAR BANK, FSB	25	\$2,794,663.25	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,329,209.38	82.67%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,123,872.63	100%	0	\$0.00		0	\$0.00
31380YQB9		FT MORTGAGE COMPANIES	52	\$6,726,139.50	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,274,069.76	32.74%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,209.26	100%	0	\$0.00		0	\$0.00
31380YQC7			37	\$4,673,928.94	93.44%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	3	\$328,045.88	6.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,001,974.82	100%	0	\$0.00		0	\$0.00
31380YQE3		FT MORTGAGE COMPANIES	59	\$8,076,931.41	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,927,595.23	19.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,004,526.64	100%	0	\$0.00		0	\$0.00
31380YQH6		FT MORTGAGE COMPANIES	70	\$8,814,226.84	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,187,545.17	11.87%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,001,772.01	100%	0	\$0.00		0	\$0.00
31380YQJ2		FT MORTGAGE COMPANIES	44	\$5,001,332.69	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,332.69	100%	0	\$0.00		0	\$0.00
31380YQK9		FT MORTGAGE COMPANIES	60	\$7,890,370.32	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,110,026.33	21.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,396.65	100%	0	\$0.00		0	\$0.00
31380YQM5		FT MORTGAGE COMPANIES	45	\$5,771,030.42	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,230,951.08	42.3%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,001,981.50	100%	0	\$0.00		0	\$0.00
31380YQR4		FT MORTGAGE COMPANIES	32	\$3,797,380.20	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,207,351.87	62.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,004,732.07	100%	0	\$0.00		0	\$0.00
31380YQT0		FT MORTGAGE COMPANIES	31	\$4,360,207.70	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,648,965.19	56.44%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,009,172.89	100%	0	\$0.00		0	\$0.00
31380YQU7		FT MORTGAGE COMPANIES	29	\$4,233,938.77	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,768,117.84	57.67%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,002,056.61	100%	0	\$0.00		0	\$0.00
31380YQV5		DMR FINANCIAL SERVICES INC	45	\$5,001,277.37	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$5,001,277.37	100%	0	\$0.00		0	\$0.00
31380YQY9		DMR FINANCIAL SERVICES INC	34	\$4,003,152.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,003,152.25	100%	0	\$0.00		0	\$0.00
31380YR28		FLAGSTAR BANK, FSB	25	\$3,158,276.48	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$36,642,935.25	92.06%	0	\$0.00	NA	0	\$0.00
Total			308	\$39,801,211.73	100%	0	\$0.00		0	\$0.00
31380YR44		FLAGSTAR BANK, FSB	4	\$421,198.99	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,613,237.81	94.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,034,436.80	100%	0	\$0.00		0	\$0.00
31380YR51		FLAGSTAR BANK, FSB	9	\$1,006,895.94	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,015,706.45	66.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,022,602.39	100%	0	\$0.00		0	\$0.00
31380YR69		FLAGSTAR BANK, FSB	10	\$1,362,464.88	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$28,809,253.86	95.48%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,171,718.74	100%	0	\$0.00		0	\$0.00
31380YR77		FLAGSTAR BANK, FSB	2	\$277,250.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,866,135.59	98.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,143,385.59	100%	0	\$0.00		0	\$0.00
31380YR85		FLAGSTAR BANK, FSB	16	\$1,422,837.43	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,663,400.55	87.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,086,237.98	100%	0	\$0.00		0	\$0.00
31380YR93		FLAGSTAR BANK, FSB	2	\$210,561.85	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,793,155.27	97.9%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,003,717.12	100%	0	\$0.00		0	\$0.00
31380YRB8		FLAGSTAR BANK, FSB	11	\$1,210,397.13	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,846,440.40	86.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,056,837.53	100%	0	\$0.00		0	\$0.00

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31380YRC6	FLAGSTAR BANK, FSB	6	\$924,226.70	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,038,840.32	91.57%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,963,067.02	100%	0	\$0.00		0	\$0.00
31380YRF9	FLAGSTAR BANK, FSB	3	\$496,258.26	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,514,125.99	87.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,010,384.25	100%	0	\$0.00		0	\$0.00
31380YRG7	FLAGSTAR BANK, FSB	2	\$234,803.73	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,760,843.62	95.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,995,647.35	100%	0	\$0.00		0	\$0.00
31380YRJ1	FLAGSTAR BANK, FSB	10	\$1,129,046.35	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,922,888.18	91.97%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,051,934.53	100%	0	\$0.00		0	\$0.00
31380YRL6	FLAGSTAR BANK, FSB	7	\$572,437.61	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,452,942.79	88.61%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,025,380.40	100%	0	\$0.00		0	\$0.00
31380YRM4	FLAGSTAR BANK, FSB	12	\$1,476,511.05	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,575,981.42	86.64%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,052,492.47	100%	0	\$0.00		0	\$0.00
31380YRP7	FLAGSTAR BANK, FSB	1	\$195,822.82	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$22,989,435.44	99.16%	0	\$0.00	NA	0	\$0.00
Total		164	\$23,185,258.26	100%	0	\$0.00		0	\$0.00
31380YRQ5	FLAGSTAR BANK, FSB	10	\$1,605,246.14	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$21,178,047.62	92.95%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,783,293.76	100%	0	\$0.00		0	\$0.00
31380YRR3	FLAGSTAR BANK, FSB	18	\$2,227,893.49	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$24,688,317.38	91.72%	0	\$0.00	NA	0	\$0.00
Total		207	\$26,916,210.87	100%	0	\$0.00		0	\$0.00
31380YRT9	FLAGSTAR BANK,	6	\$528,141.81	10.64%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	42	\$4,437,347.21	89.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,965,489.02	100%	0	\$0.00		0	\$0.00
31380YRU6		FLAGSTAR BANK, FSB	7	\$742,515.92	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,161,745.36	95.61%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,904,261.28	100%	0	\$0.00		0	\$0.00
31380YRV4		FLAGSTAR BANK, FSB	11	\$1,234,416.09	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,675,733.72	93.11%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,910,149.81	100%	0	\$0.00		0	\$0.00
31380YRW2		FLAGSTAR BANK, FSB	3	\$433,722.60	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,523,905.08	96.04%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,957,627.68	100%	0	\$0.00		0	\$0.00
31380YRX0		FLAGSTAR BANK, FSB	6	\$778,500.04	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,167,892.30	92.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,946,392.34	100%	0	\$0.00		0	\$0.00
31380YRY8		FLAGSTAR BANK, FSB	2	\$246,833.66	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,765,059.05	91.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,011,892.71	100%	0	\$0.00		0	\$0.00
31380YS43		PROVIDENT BANK OF MARYLAND	10	\$1,634,289.02	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,373,648.30	59.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,007,937.32	100%	0	\$0.00		0	\$0.00
31380YS50		THE HUNTINGTON MORTGAGE COMPANY	81	\$8,613,742.68	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,658,909.07	47.07%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,272,651.75	100%	0	\$0.00		0	\$0.00
31380YS68		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,237,544.29	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,557,971.75	78.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,795,516.04	100%	0	\$0.00		0	\$0.00

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31380YS76	THE HUNTINGTON MORTGAGE COMPANY	101	\$10,907,857.33	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,950,533.30	26.59%	0	\$0.00	NA	0	\$0.00
Total		132	\$14,858,390.63	100%	0	\$0.00		0	\$0.00
31380YS84	THE HUNTINGTON MORTGAGE COMPANY	146	\$14,271,241.02	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,233,288.55	22.88%	0	\$0.00	NA	0	\$0.00
Total		183	\$18,504,529.57	100%	0	\$0.00		0	\$0.00
31380YS92	THE HUNTINGTON MORTGAGE COMPANY	134	\$11,604,016.21	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,244,790.01	21.85%	0	\$0.00	NA	0	\$0.00
Total		158	\$14,848,806.22	100%	0	\$0.00		0	\$0.00
31380YSB7	FLAGSTAR BANK, FSB	5	\$521,776.60	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,536,450.17	95.67%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,058,226.77	100%	0	\$0.00		0	\$0.00
31380YSC5	FLAGSTAR BANK, FSB	1	\$62,938.77	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,960,644.39	97.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,023,583.16	100%	0	\$0.00		0	\$0.00
31380YSD3	FLAGSTAR BANK, FSB	5	\$895,800.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,141,656.97	77.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,037,456.97	100%	0	\$0.00		0	\$0.00
31380YSF8	FLAGSTAR BANK, FSB	4	\$572,766.40	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,526,616.89	97.15%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,099,383.29	100%	0	\$0.00		0	\$0.00
31380YSG6	FLAGSTAR BANK, FSB	9	\$1,122,072.39	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,021,057.87	93.05%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,143,130.26	100%	0	\$0.00		0	\$0.00
31380YSJ0	FLAGSTAR BANK, FSB	3	\$298,300.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,753,010.80	96.7%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,051,310.80	100%	0	\$0.00		0	\$0.00

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31380YSK7	FLAGSTAR BANK, FSB	35	\$3,817,884.58	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$34,012,403.71	89.91%	0	\$0.00	NA	0	\$0.00
Total		293	\$37,830,288.29	100%	0	\$0.00		0	\$0.00
31380YSL5	FLAGSTAR BANK, FSB	7	\$774,493.44	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$30,292,161.23	97.51%	0	\$0.00	NA	0	\$0.00
Total		223	\$31,066,654.67	100%	0	\$0.00		0	\$0.00
31380YSQ4	K HOVNIANIAN MORTGAGE INC	29	\$4,007,048.92	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,007,048.92	100%	0	\$0.00		0	\$0.00
31380YTA8	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,587,373.20	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,094,779.00	34.7%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,682,152.20	100%	0	\$0.00		0	\$0.00
31380YTE0	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,646,500.00	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$898,500.00	25.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,545,000.00	100%	0	\$0.00		0	\$0.00
31380YTF7	THE HUNTINGTON MORTGAGE COMPANY	7	\$638,293.74	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,642,345.62	80.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,280,639.36	100%	0	\$0.00		0	\$0.00
31380YTG5	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,181,857.27	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,195.63	25.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,577,052.90	100%	0	\$0.00		0	\$0.00
31380YTL4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,314,981.54	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$660,800.62	33.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,975,782.16	100%	0	\$0.00		0	\$0.00
31380YTM2	THE HUNTINGTON MORTGAGE	26	\$2,816,307.68	55.82%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	15	\$2,229,397.96	44.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,045,705.64	100%	0	\$0.00		0	\$0.00
31380YU32	UNIVERSAL MORTGAGE CORPORATION	22	\$1,766,366.34	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,206,024.37	40.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,972,390.71	100%	0	\$0.00		0	\$0.00
31380YUR9	M&T MORTGAGE CORPORATION	15	\$1,983,646.84	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,062,152.57	60.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,045,799.41	100%	0	\$0.00		0	\$0.00
31380YUS7	CAPSTEAD, INC	90	\$10,068,172.35	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,068,172.35	100%	0	\$0.00		0	\$0.00
31380YUU2	MATRIX FINANCIAL SERVICES CORPORATION	19	\$2,507,127.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,507,127.30	100%	0	\$0.00		0	\$0.00
31380YUV0	PROVIDENT BANK OF MARYLAND	2	\$72,696.30	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,573,000.33	95.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,645,696.63	100%	0	\$0.00		0	\$0.00
31380YVG2	PROVIDENT BANK OF MARYLAND	9	\$1,383,332.65	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,635,151.05	77.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,018,483.70	100%	0	\$0.00		0	\$0.00
31380YVJ6	Unavailable	8	\$576,708.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$576,708.87	100%	0	\$0.00		0	\$0.00
31380YVP2	REPUBLIC BANK	126	\$12,453,654.81	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,453,654.81	100%	0	\$0.00		0	\$0.00
31380YVQ0	REPUBLIC BANK	85	\$8,290,333.41	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,290,333.41	100%	0	\$0.00		0	\$0.00
31380YVU1	CAL-BAY MORTGAGE GROUP	13	\$1,995,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,995,500.00	100%	0	\$0.00		0	\$0.00

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31380YVY3	CAL-BAY MORTGAGE GROUP	12	\$1,983,037.14	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,983,037.14	100%	0	\$0.00		\$0.00
31380YX62	Unavailable	19	\$2,543,715.34	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,543,715.34	100%	0	\$0.00		\$0.00
31380YXT2	Unavailable	3,257	\$504,362,808.22	100%	0	\$0.00	NA	\$0.00
Total		3,257	\$504,362,808.22	100%	0	\$0.00		\$0.00
31380YXU9	Unavailable	387	\$53,629,284.13	100%	0	\$0.00	NA	\$0.00
Total		387	\$53,629,284.13	100%	0	\$0.00		\$0.00
31380YXV7	Unavailable	274	\$37,998,054.55	100%	0	\$0.00	NA	\$0.00
Total		274	\$37,998,054.55	100%	0	\$0.00		\$0.00
31380YXW5	Unavailable	208	\$29,242,021.84	100%	0	\$0.00	NA	\$0.00
Total		208	\$29,242,021.84	100%	0	\$0.00		\$0.00
31380YXX3	Unavailable	147	\$19,849,650.40	100%	0	\$0.00	NA	\$0.00
Total		147	\$19,849,650.40	100%	0	\$0.00		\$0.00
31380YXY1	Unavailable	122	\$17,784,483.07	100%	0	\$0.00	NA	\$0.00
Total		122	\$17,784,483.07	100%	0	\$0.00		\$0.00
31380YXZ8	Unavailable	39	\$3,894,655.09	100%	0	\$0.00	NA	\$0.00
Total		39	\$3,894,655.09	100%	0	\$0.00		\$0.00
31380YYA2	OHIO SAVINGS BANK	52	\$5,531,714.37	96.06%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$226,693.73	3.94%	0	\$0.00	NA	\$0.00
Total		53	\$5,758,408.10	100%	0	\$0.00		\$0.00
31380YYD6	OHIO SAVINGS BANK	35	\$4,360,839.55	100%	0	\$0.00	NA	\$0.00
Total		35	\$4,360,839.55	100%	0	\$0.00		\$0.00
31380YYE4	OHIO SAVINGS BANK	197	\$22,342,962.48	96.1%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$906,046.89	3.9%	0	\$0.00	NA	\$0.00
Total		201	\$23,249,009.37	100%	0	\$0.00		\$0.00
31381A3D1	UNIVERSAL MORTGAGE CORPORATION	7	\$1,097,561.00	54.42%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$919,450.00	45.58%	0	\$0.00	NA	\$0.00
Total		13	\$2,017,011.00	100%	0	\$0.00		\$0.00
31381A3F6		6	\$835,031.00	41.65%	0	\$0.00	NA	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	9	\$1,169,898.28	58.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,004,929.28	100%	0	\$0.00		0	\$0.00
31381A3T6		GMAC MORTGAGE CORPORATION	64	\$6,659,232.46	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$351,147.59	5.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,010,380.05	100%	0	\$0.00		0	\$0.00
31381A3U3		GMAC MORTGAGE CORPORATION	29	\$3,136,446.15	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$359,749.08	10.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,496,195.23	100%	0	\$0.00		0	\$0.00
31381A3W9		GMAC MORTGAGE CORPORATION	97	\$11,856,251.56	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,900.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,534,151.56	100%	0	\$0.00		0	\$0.00
31381A3Y5		GMAC MORTGAGE CORPORATION	67	\$7,726,297.61	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,917.34	3.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,025,214.95	100%	0	\$0.00		0	\$0.00
31381A3Z2		GMAC MORTGAGE CORPORATION	12	\$1,500,239.00	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,009,234.05	40.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,509,473.05	100%	0	\$0.00		0	\$0.00
31381A4B4		GMAC MORTGAGE CORPORATION	55	\$6,312,425.00	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,218,484.83	16.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,530,909.83	100%	0	\$0.00		0	\$0.00
31381A4C2		GMAC MORTGAGE CORPORATION	33	\$4,540,719.25	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$972,638.48	17.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,513,357.73	100%	0	\$0.00		0	\$0.00
31381A4F5		GMAC MORTGAGE CORPORATION	65	\$8,339,282.16	88.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,082,933.47	11.49%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,422,215.63	100%	0	\$0.00		0	\$0.00

31381A4G3		GMAC MORTGAGE CORPORATION	18	\$2,702,591.92	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,291,067.35	54.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,993,659.27	100%	0	\$0.00		0	\$0.00
31381A4H1		GMAC MORTGAGE CORPORATION	94	\$12,730,742.74	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,267,888.33	29.27%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,998,631.07	100%	0	\$0.00		0	\$0.00
31381A4N8		GMAC MORTGAGE CORPORATION	12	\$1,111,950.00	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,913.93	8.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,216,863.93	100%	0	\$0.00		0	\$0.00
31381A4P3		GMAC MORTGAGE CORPORATION	42	\$5,111,840.10	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$889,872.64	14.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,001,712.74	100%	0	\$0.00		0	\$0.00
31381A4Q1		GMAC MORTGAGE CORPORATION	27	\$2,990,832.39	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,795.52	12.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,404,627.91	100%	0	\$0.00		0	\$0.00
31381A5P2		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,163,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,163,150.00	100%	0	\$0.00		0	\$0.00
31381A5S6		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$2,847,085.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,847,085.86	100%	0	\$0.00		0	\$0.00
31381A5U1		PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,756,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,756,750.00	100%	0	\$0.00		0	\$0.00
31381A5Z0		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$2,708,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,708,700.00	100%	0	\$0.00		0	\$0.00
31381A6L0		PROVIDENT FUNDING ASSOCIATES, L.P	32	\$3,135,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,135,100.00	100%	0	\$0.00		0	\$0.00
31381AAK7		Unavailable	19	\$3,531,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,531,600.00	100%	0	\$0.00		0	\$0.00
31381ADY4		ANDOVER BANK	8	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,300.00	100%	0	\$0.00		0	\$0.00
31381AE23		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$596,604.88	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,247,596.66	91.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,844,201.54	100%	0	\$0.00		0	\$0.00
31381AE31		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$331,515.70	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,974,716.67	89.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,306,232.37	100%	0	\$0.00		0	\$0.00
31381AE56		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,608,259.56	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,828,580.05	33.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,436,839.61	100%	0	\$0.00		0	\$0.00
31381AE64		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,722,795.50	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,571,856.36	16.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,294,651.86	100%	0	\$0.00		0	\$0.00
31381AE72		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,071,669.77	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,192,499.37	50.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,264,169.14	100%	0	\$0.00		0	\$0.00
31381AE80		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,282,460.11	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,623,893.45	46.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,906,353.56	100%	0	\$0.00		0	\$0.00
31381AEC1		REPUBLIC BANCORP MORTGAGE INC	197	\$22,594,965.47	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,594,965.47	100%	0	\$0.00		0	\$0.00
31381AEE7		REPUBLIC BANCORP MORTGAGE INC	118	\$13,843,148.29	100%	0	\$0.00	NA	0	\$0.00

Total			118	\$13,843,148.29	100%	0	\$0.00		0	\$0.00
31381AEF4		REPUBLIC BANCORP MORTGAGE INC	112	\$13,410,071.86	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,410,071.86	100%	0	\$0.00		0	\$0.00
31381AEG2		REPUBLIC BANCORP MORTGAGE INC	40	\$4,986,224.31	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,986,224.31	100%	0	\$0.00		0	\$0.00
31381AEK3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,012,191.22	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,562,991.56	58.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,575,182.78	100%	0	\$0.00		0	\$0.00
31381AEL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,711,821.79	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,330,806.91	49.09%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,042,628.70	100%	0	\$0.00		0	\$0.00
31381AEM9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,490,231.23	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,688,640.76	55.19%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,178,871.99	100%	0	\$0.00		0	\$0.00
31381AEN7		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,671,883.37	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,708,175.30	36.05%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,380,058.67	100%	0	\$0.00		0	\$0.00
31381AEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,630,773.54	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,177,586.37	42.08%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,808,359.91	100%	0	\$0.00		0	\$0.00
31381AES6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,900,600.64	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,225,100.10	55.25%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,125,700.74	100%	0	\$0.00		0	\$0.00
31381AET4			79	\$10,864,544.69	50.15%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	73	\$10,799,583.56	49.85%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,664,128.25	100%	0	\$0.00		0	\$0.00
31381AEU1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,189.59	32.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,712,477.15	67.39%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,346,666.74	100%	0	\$0.00		0	\$0.00
31381AEV9	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,104,221.61	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,779,927.76	69.3%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,884,149.37	100%	0	\$0.00		0	\$0.00
31381AEX5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,167,142.71	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,170,965.52	66.41%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,338,108.23	100%	0	\$0.00		0	\$0.00
31381AEY3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,950,547.66	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$17,361,950.45	81.46%	0	\$0.00	NA	0	\$0.00
Total		198	\$21,312,498.11	100%	0	\$0.00		0	\$0.00
31381AEZ0	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,418,882.17	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,175,793.26	78.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,594,675.43	100%	0	\$0.00		0	\$0.00
31381AF22	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$585,451.42	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,326,888.04	85.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,912,339.46	100%	0	\$0.00		0	\$0.00
31381AF30	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$729,616.11	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$705,246.06	49.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,434,862.17	100%	0	\$0.00		0	\$0.00

31381AF71	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$835,607.45	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,059,993.96	55.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,895,601.41	100%	0	\$0.00		0	\$0.00
31381AFA4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,310,156.61	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,766,620.57	75.95%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,076,777.18	100%	0	\$0.00		0	\$0.00
31381AFB2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,824,402.90	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,176,140.52	50.8%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,000,543.42	100%	0	\$0.00		0	\$0.00
31381AFC0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,856,992.27	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,233,601.50	55.38%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,090,593.77	100%	0	\$0.00		0	\$0.00
31381AFD8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,384,622.14	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,676,243.23	48.04%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,060,865.37	100%	0	\$0.00		0	\$0.00
31381AFH9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,543,171.79	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,368,875.51	48.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,912,047.30	100%	0	\$0.00		0	\$0.00
31381AFL0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,053,235.27	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,630,478.18	47.25%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,683,713.45	100%	0	\$0.00		0	\$0.00
31381AFM8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,628,436.11	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,245,185.32	63.45%	0	\$0.00	NA	0	\$0.00

Total			136	\$20,873,621.43	100%	0	\$0.00		0	\$0.00
31381AFN6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,140,552.45	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,357,182.14	43.85%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,497,734.59	100%	0	\$0.00		0	\$0.00
31381AFT3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,764,224.41	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,194,731.00	70.95%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,958,955.41	100%	0	\$0.00		0	\$0.00
31381AFU0		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,694,900.40	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,024,180.06	69.18%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,719,080.46	100%	0	\$0.00		0	\$0.00
31381AFW6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,963,208.41	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,036,692.22	82.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,999,900.63	100%	0	\$0.00		0	\$0.00
31381AFX4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,590,091.43	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,149,207.30	72.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,739,298.73	100%	0	\$0.00		0	\$0.00
31381AG62		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,494,765.73	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,575,424.22	63.54%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,070,189.95	100%	0	\$0.00		0	\$0.00
31381AGB1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$701,267.73	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$904,432.62	56.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,605,700.35	100%	0	\$0.00		0	\$0.00
31381AGL9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,088,638.83	63.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,187,546.06	36.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,276,184.89	100%	0	\$0.00		0	\$0.00
31381AGR6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,298,519.83	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,049,686.09	44.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,348,205.92	100%	0	\$0.00		0	\$0.00
31381AGS4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,243,094.61	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,411,557.86	31.5%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,654,652.47	100%	0	\$0.00		0	\$0.00
31381AGT2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,501,701.51	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$411,136.66	14.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,912,838.17	100%	0	\$0.00		0	\$0.00
31381AGX3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$179,330.91	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,452,180.29	89.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,631,511.20	100%	0	\$0.00		0	\$0.00
31381AHC8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,820,783.10	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,493,742.93	46.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,314,526.03	100%	0	\$0.00		0	\$0.00
31381AHH7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,714,864.67	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,025,276.85	37.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,740,141.52	100%	0	\$0.00		0	\$0.00
31381AHL8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,331,768.00	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,335,623.09	50.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,667,391.09	100%	0	\$0.00		0	\$0.00
31381AHP9		M&T MORTGAGE CORPORATION	20	\$1,831,243.47	72.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$679,800.00	27.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,511,043.47	100%	0	\$0.00		0	\$0.00
31381AK83		FIRST COLORADO MORTGAGE CORPORATION	36	\$4,478,337.85	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,267,226.03	22.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,745,563.88	100%	0	\$0.00		0	\$0.00
31381ALA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,384,732.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,384,732.56	100%	0	\$0.00		0	\$0.00
31381ALE9		Unavailable	10	\$1,502,183.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,502,183.46	100%	0	\$0.00		0	\$0.00
31381ALJ8		Unavailable	8	\$1,062,273.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,273.36	100%	0	\$0.00		0	\$0.00
31381ALK5		NEW AMERICA FINANCIAL, INC	1	\$122,783.38	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,975,554.39	98.78%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,098,337.77	100%	0	\$0.00		0	\$0.00
31381ALL3		Unavailable	74	\$10,094,032.76	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,094,032.76	100%	0	\$0.00		0	\$0.00
31381ALN9		NEW AMERICA FINANCIAL, INC	2	\$181,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,916,265.35	98.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,097,265.35	100%	0	\$0.00		0	\$0.00
31381ALQ2		Unavailable	77	\$10,099,299.95	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,099,299.95	100%	0	\$0.00		0	\$0.00
31381ALR0		NEW AMERICA FINANCIAL, INC	2	\$294,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,804,347.43	97.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,098,347.43	100%	0	\$0.00		0	\$0.00
31381ALS8		Unavailable	82	\$10,098,152.29	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,098,152.29	100%	0	\$0.00		0	\$0.00
31381AP70			33	\$3,782,275.00	78.43%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	7	\$1,040,401.54	21.57%	0	\$0.00	NA	0
Total			40	\$4,822,676.54	100%	0	\$0.00		0
31381AP96		GE CAPITAL MORTGAGE SERVICES	3	\$308,250.00	16.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,591,043.15	83.77%	0	\$0.00	NA	0
Total			14	\$1,899,293.15	100%	0	\$0.00		0
31381APM7		GE CAPITAL MORTGAGE SERVICES	17	\$1,866,172.46	93.24%	0	\$0.00	NA	0
		Unavailable	1	\$135,394.30	6.76%	0	\$0.00	NA	0
Total			18	\$2,001,566.76	100%	0	\$0.00		0
31381APQ8		Unavailable	44	\$7,551,764.83	100%	0	\$0.00	NA	0
Total			44	\$7,551,764.83	100%	0	\$0.00		0
31381APR6		Unavailable	19	\$2,993,176.53	100%	0	\$0.00	NA	0
Total			19	\$2,993,176.53	100%	0	\$0.00		0
31381APU9		GE CAPITAL MORTGAGE SERVICES	25	\$3,013,188.23	100%	0	\$0.00	NA	0
Total			25	\$3,013,188.23	100%	0	\$0.00		0
31381AQ38		GMAC MORTGAGE CORPORATION	10	\$1,030,727.41	90.2%	0	\$0.00	NA	0
		Unavailable	1	\$111,946.54	9.8%	0	\$0.00	NA	0
Total			11	\$1,142,673.95	100%	0	\$0.00		0
31381AQ46		REPUBLIC BANK	40	\$3,501,440.36	100%	0	\$0.00	NA	0
Total			40	\$3,501,440.36	100%	0	\$0.00		0
31381AQ79		SELF HELP VENTURES FUND	4	\$216,518.67	100%	0	\$0.00	NA	0
Total			4	\$216,518.67	100%	0	\$0.00		0
31381AQ87		SELF HELP VENTURES FUND	91	\$6,326,537.39	100%	0	\$0.00	NA	0
Total			91	\$6,326,537.39	100%	0	\$0.00		0
31381AQ95		SELF HELP VENTURES FUND	89	\$6,483,351.99	100%	0	\$0.00	NA	0

Total			89	\$6,483,351.99	100%	0	\$0.00		0	\$0.00
31381AQE4		GE CAPITAL MORTGAGE SERVICES	9	\$1,050,352.93	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,004,576.58	65.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,054,929.51	100%	0	\$0.00		0	\$0.00
31381AQM6		GE CAPITAL MORTGAGE SERVICES	41	\$5,009,907.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,009,907.79	100%	0	\$0.00		0	\$0.00
31381AQN4		GE CAPITAL MORTGAGE SERVICES	50	\$5,010,292.83	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,010,292.83	100%	0	\$0.00		0	\$0.00
31381AQQ7		GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,019,062.40	100%	0	\$0.00		0	\$0.00
31381AQV6		GE CAPITAL MORTGAGE SERVICES	19	\$2,291,098.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,291,098.97	100%	0	\$0.00		0	\$0.00
31381ARB9		SELF HELP VENTURES FUND	5	\$269,761.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$269,761.32	100%	0	\$0.00		0	\$0.00
31381ARG8		WASHTENAW MORTGAGE COMPANY	4	\$339,145.76	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$41,462,466.16	99.19%	0	\$0.00	NA	0	\$0.00
Total			381	\$41,801,611.92	100%	0	\$0.00		0	\$0.00
31381ARH6		WASHTENAW MORTGAGE COMPANY	3	\$387,079.16	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$14,691,785.01	97.43%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,078,864.17	100%	0	\$0.00		0	\$0.00
31381ARJ2		WASHTENAW MORTGAGE COMPANY	1	\$71,946.57	1.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$3,879,060.64	98.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,951,007.21	100%	0	\$0.00		0	\$0.00
31381AS85		M&T MORTGAGE CORPORATION	21	\$2,689,429.12	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$840,619.25	23.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,530,048.37	100%	0	\$0.00		0	\$0.00
31381AS93		M&T MORTGAGE CORPORATION	18	\$1,660,630.24	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$344,072.16	17.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,004,702.40	100%	0	\$0.00		0	\$0.00
31381ATG6		COLONIAL SAVINGS FA	86	\$10,532,563.06	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,272,539.93	51.7%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,805,102.99	100%	0	\$0.00		0	\$0.00
31381ATH4		COLONIAL SAVINGS FA	48	\$5,305,537.87	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,198,956.23	67.85%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,504,494.10	100%	0	\$0.00		0	\$0.00
31381ATJ0		COLONIAL SAVINGS FA	23	\$2,436,386.21	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,564,842.81	65.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,001,229.02	100%	0	\$0.00		0	\$0.00
31381ATL5		CAPSTEAD, INC	27	\$3,009,071.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,009,071.07	100%	0	\$0.00		0	\$0.00
31381AU74		MERCANTILE BANK NATIONAL ASSOCIATION	33	\$3,028,646.52	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,028,646.52	100%	0	\$0.00		0	\$0.00
31381AV24		FIRSTAR HOME MORTGAGE CORPORATION	55	\$3,761,741.94	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$79,820.98	2.08%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,841,562.92	100%	0	\$0.00		0	\$0.00
31381AV40		FIRSTAR HOME MORTGAGE CORPORATION	52	\$6,447,253.68	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,879.14	2.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,593,132.82	100%	0	\$0.00		0	\$0.00

31381AV57	FIRSTAR HOME MORTGAGE CORPORATION	28	\$2,643,891.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,643,891.70	100%	0	\$0.00		0	\$0.00
31381AVU2	REPUBLIC BANK	12	\$1,474,047.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,474,047.44	100%	0	\$0.00		0	\$0.00
31381AVX6	FIRSTAR HOME MORTGAGE CORPORATION	99	\$13,761,222.80	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,079,537.14	7.27%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,840,759.94	100%	0	\$0.00		0	\$0.00
31381AWF4	FIRSTAR HOME MORTGAGE CORPORATION	51	\$7,077,896.62	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,215.20	4.16%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,385,111.82	100%	0	\$0.00		0	\$0.00
31381AWH0	FIRSTAR HOME MORTGAGE CORPORATION	7	\$879,200.00	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,867.55	15.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,067.55	100%	0	\$0.00		0	\$0.00
31381AXU0	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,276.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,017,276.54	100%	0	\$0.00		0	\$0.00
31381B2F5	MERCANTILE BANK NATIONAL ASSOCIATION	14	\$791,299.87	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,646.76	21.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,008,946.63	100%	0	\$0.00		0	\$0.00
31381B2H1	AMERICAN SAVINGS BANK	411	\$58,419,574.21	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,195,149.75	6.7%	0	\$0.00	NA	0	\$0.00
Total		437	\$62,614,723.96	100%	0	\$0.00		0	\$0.00
31381B2J7	AMERICAN SAVINGS BANK	508	\$72,717,091.54	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,216,093.69	13.36%	0	\$0.00	NA	0	\$0.00
Total		580	\$83,933,185.23	100%	0	\$0.00		0	\$0.00

31381B2K4	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$311,901.85	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,671,259.66	84.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,983,161.51	100%	0	\$0.00		0	\$0.00
31381B2L2	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$808,267.00	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,181,000.00	59.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,989,267.00	100%	0	\$0.00		0	\$0.00
31381B2P3	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,553,969.77	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,395,908.35	71.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,949,878.12	100%	0	\$0.00		0	\$0.00
31381B2Q1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,015,803.12	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,982,912.55	66.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,998,715.67	100%	0	\$0.00		0	\$0.00
31381B2S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,716,980.29	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,205,908.00	65.71%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,922,888.29	100%	0	\$0.00		0	\$0.00
31381B2X6	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,857,370.64	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,084,889.03	76.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,942,259.67	100%	0	\$0.00		0	\$0.00
31381B3A5	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,829,939.15	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,106,096.55	64.34%	0	\$0.00	NA	0	\$0.00

Total			64	\$7,936,035.70	100%	0	\$0.00		0	\$0.00
31381B3B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,211,353.60	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,751,052.40	75.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,962,406.00	100%	0	\$0.00		0	\$0.00
31381B4U0		THIRD FEDERAL SAVINGS AND LOAN	339	\$34,999,960.40	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$34,999,960.40	100%	0	\$0.00		0	\$0.00
31381B5G0		Unavailable	175	\$18,124,579.94	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$18,124,579.94	100%	0	\$0.00		0	\$0.00
31381B5H8		Unavailable	62	\$5,680,606.86	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,680,606.86	100%	0	\$0.00		0	\$0.00
31381B5J4		Unavailable	23	\$2,285,736.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,285,736.84	100%	0	\$0.00		0	\$0.00
31381B7M5		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,511,005.00	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,934,626.68	56.95%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,445,631.68	100%	0	\$0.00		0	\$0.00
31381BAN9		PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,057,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,057,600.00	100%	0	\$0.00		0	\$0.00
31381BAT6		PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,357,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,357,200.00	100%	0	\$0.00		0	\$0.00
31381BAV1		PROVIDENT FUNDING ASSOCIATES, L.P	14	\$1,471,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,471,650.00	100%	0	\$0.00		0	\$0.00
31381BAW9		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,597,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,597,800.00	100%	0	\$0.00		0	\$0.00
31381BC49		Unavailable	17	\$1,796,232.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,796,232.53	100%	0	\$0.00		0	\$0.00

31381BC56	WASHTENAW MORTGAGE COMPANY	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$16,129,111.35	99.23%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,254,111.35	100%	0	\$0.00		0	\$0.00
31381BC64	WASHTENAW MORTGAGE COMPANY	3	\$310,050.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,340,025.64	97.09%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,650,075.64	100%	0	\$0.00		0	\$0.00
31381BCB3	AMSOUTH BANK	123	\$15,268,717.57	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,268,717.57	100%	0	\$0.00		0	\$0.00
31381BCE7	M&T MORTGAGE CORPORATION	10	\$871,350.00	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$638,667.93	42.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,510,017.93	100%	0	\$0.00		0	\$0.00
31381BCF4	M&T MORTGAGE CORPORATION	30	\$3,246,662.75	91.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,551.54	8.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,534,214.29	100%	0	\$0.00		0	\$0.00
31381BCL1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	\$18,734,109.00	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,370,293.92	35.63%	0	\$0.00	NA	0	\$0.00
Total		241	\$29,104,402.92	100%	0	\$0.00		0	\$0.00
31381BCS6	M&T MORTGAGE CORPORATION	13	\$1,316,879.41	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,102.42	12.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,507,981.83	100%	0	\$0.00		0	\$0.00
31381BCT4	Unavailable	192	\$27,859,447.50	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$27,859,447.50	100%	0	\$0.00		0	\$0.00
31381BCU1	Unavailable	552	\$72,866,321.19	100%	0	\$0.00	NA	0	\$0.00
Total		552	\$72,866,321.19	100%	0	\$0.00		0	\$0.00
31381BCW7	BANK OF AMERICA, FSB	3	\$334,059.29	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$31,141,427.48	98.94%	0	\$0.00	NA	0	\$0.00

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Total			277	\$31,475,486.77	100%	0	\$0.00		0	\$0.00
31381BCY3	BANK OF AMERICA, FSB		26	\$3,134,193.48	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,536,523.88	63.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,670,717.36	100%	0	\$0.00		0	\$0.00
31381BD48	Unavailable		184	\$27,769,932.78	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$27,769,932.78	100%	0	\$0.00		0	\$0.00
31381BDA4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		124	\$17,136,454.68	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$7,629,845.33	30.81%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,766,300.01	100%	0	\$0.00		0	\$0.00
31381BDB2	BANK OF AMERICA, FSB		4	\$273,800.09	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$38,111,067.94	99.29%	0	\$0.00	NA	0	\$0.00
Total			255	\$38,384,868.03	100%	0	\$0.00		0	\$0.00
31381BDC0	BANK OF AMERICA, FSB		11	\$1,365,802.11	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,270	\$182,283,288.51	99.26%	0	\$0.00	NA	0	\$0.00
Total			1,281	\$183,649,090.62	100%	0	\$0.00		0	\$0.00
31381BDD8	BANK OF AMERICA, FSB		14	\$1,116,050.37	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		719	\$92,325,175.95	98.81%	0	\$0.00	NA	0	\$0.00
Total			733	\$93,441,226.32	100%	0	\$0.00		0	\$0.00
31381BDF3	Unavailable		32	\$3,215,728.93	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,215,728.93	100%	0	\$0.00		0	\$0.00
31381BDG1	Unavailable		20	\$2,111,177.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,111,177.87	100%	0	\$0.00		0	\$0.00
31381BDK2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)		16	\$2,010,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,010,300.00	100%	0	\$0.00		0	\$0.00
31381BDL0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)		442	\$60,031,387.23	100%	0	\$0.00	NA	0	\$0.00

Total			442	\$60,031,387.23	100%	0	\$0.00	0	\$0.00
31381BDN6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	138	\$16,996,214.02	100%	0	\$0.00	NA	\$0.00
Total			138	\$16,996,214.02	100%	0	\$0.00	0	\$0.00
31381BDR7		CAPSTEAD, INC	45	\$5,044,533.72	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,044,533.72	100%	0	\$0.00	0	\$0.00
31381BDW6		Unavailable	193	\$29,278,125.35	100%	0	\$0.00	NA	\$0.00
Total			193	\$29,278,125.35	100%	0	\$0.00	0	\$0.00
31381BED7		Unavailable	81	\$11,108,497.17	100%	0	\$0.00	NA	\$0.00
Total			81	\$11,108,497.17	100%	0	\$0.00	0	\$0.00
31381BEF2		Unavailable	21	\$1,514,850.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,514,850.00	100%	0	\$0.00	0	\$0.00
31381BEJ4		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$164,431.12	2.51%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,398,708.16	97.49%	0	\$0.00	NA	\$0.00
Total			65	\$6,563,139.28	100%	0	\$0.00	0	\$0.00
31381BEL9		Unavailable	110	\$16,158,853.73	100%	0	\$0.00	NA	\$0.00
Total			110	\$16,158,853.73	100%	0	\$0.00	0	\$0.00
31381BF61		COMMONWEALTH SAVINGS BANK	20	\$2,398,922.47	48.24%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,574,229.41	51.76%	0	\$0.00	NA	\$0.00
Total			38	\$4,973,151.88	100%	0	\$0.00	0	\$0.00
31381BF79		COMMONWEALTH SAVINGS BANK	14	\$1,855,582.16	37.36%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,111,337.94	62.64%	0	\$0.00	NA	\$0.00
Total			38	\$4,966,920.10	100%	0	\$0.00	0	\$0.00
31381BF95		COMMONWEALTH SAVINGS BANK	12	\$1,298,175.00	32.49%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,697,751.98	67.51%	0	\$0.00	NA	\$0.00
Total			33	\$3,995,926.98	100%	0	\$0.00	0	\$0.00
31381BFE4		MERCANTILE BANK	24	\$2,017,084.23	100%	0	\$0.00	NA	\$0.00

		NATIONAL ASSOCIATION							
Total			24	\$2,017,084.23	100%	0	\$0.00	0	\$0.00
31381BFG9		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,688,186.31	83.68%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$329,232.37	16.32%	0	\$0.00	NA	\$0.00
Total			26	\$2,017,418.68	100%	0	\$0.00	0	\$0.00
31381BFQ7		ICM MORTGAGE CORPORATION	39	\$4,997,719.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,997,719.00	100%	0	\$0.00	0	\$0.00
31381BFR5		ICM MORTGAGE CORPORATION	16	\$2,001,309.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,001,309.00	100%	0	\$0.00	0	\$0.00
31381BFU8		ICM MORTGAGE CORPORATION	49	\$6,404,736.30	100%	0	\$0.00	NA	\$0.00
Total			49	\$6,404,736.30	100%	0	\$0.00	0	\$0.00
31381BGA1		COMMONWEALTH SAVINGS BANK	26	\$2,784,749.39	70.17%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,183,799.17	29.83%	0	\$0.00	NA	\$0.00
Total			34	\$3,968,548.56	100%	0	\$0.00	0	\$0.00
31381BGD5		COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00	55.93%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,325,500.00	44.07%	0	\$0.00	NA	\$0.00
Total			26	\$3,007,580.00	100%	0	\$0.00	0	\$0.00
31381BHF9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,004,900.00	100%	0	\$0.00	0	\$0.00
31381BHJ1		PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100%	0	\$0.00	NA	\$0.00
Total			205	\$23,044,159.65	100%	0	\$0.00	0	\$0.00
31381BHK8		PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100%	0	\$0.00	NA	\$0.00
Total			187	\$21,836,015.60	100%	0	\$0.00	0	\$0.00

31381BHL6		PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,891,954.11	100%	0	\$0.00		0	\$0.00
31381BHM4		PHILADELPHIA TELCO CREDIT UNION	27	\$2,475,258.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,475,258.95	100%	0	\$0.00		0	\$0.00
31381BHT9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,000,522.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,522.87	100%	0	\$0.00		0	\$0.00
31381BJC4		NATIONSBANC MORTGAGE CORPORATION	46	\$3,291,952.04	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,776,375.42	35.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,068,327.46	100%	0	\$0.00		0	\$0.00
31381BJD2		NATIONSBANC MORTGAGE CORPORATION	14	\$883,027.07	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$748,395.26	45.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,631,422.33	100%	0	\$0.00		0	\$0.00
31381BJE0		NATIONSBANC MORTGAGE CORPORATION	43	\$2,684,584.13	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,684,584.13	100%	0	\$0.00		0	\$0.00
31381BJG5		NATIONSBANC MORTGAGE CORPORATION	139	\$9,377,465.10	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,631,272.83	14.82%	0	\$0.00	NA	0	\$0.00
Total			158	\$11,008,737.93	100%	0	\$0.00		0	\$0.00
31381BJH3		NATIONSBANC MORTGAGE CORPORATION	24	\$1,481,261.35	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$981,242.71	39.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,462,504.06	100%	0	\$0.00		0	\$0.00
31381BJJ9		NATIONSBANC MORTGAGE CORPORATION	9	\$533,937.86	40.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$790,554.00	59.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,324,491.86	100%	0	\$0.00		0	\$0.00
31381BJP5		NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$831,188.36	7.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,335,437.33	100%	0	\$0.00		0	\$0.00
31381BJQ3		NATIONSBANC MORTGAGE CORPORATION	41	\$4,229,088.30	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$997,380.67	19.08%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,226,468.97	100%	0	\$0.00		0	\$0.00
31381BK24		FT MORTGAGE COMPANIES	73	\$10,047,712.26	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,047,712.26	100%	0	\$0.00		0	\$0.00
31381BKU2		M&T MORTGAGE CORPORATION	12	\$1,538,815.95	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,900.00	23.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,715.95	100%	0	\$0.00		0	\$0.00
31381BKX6		M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	5.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,940.00	100%	0	\$0.00		0	\$0.00
31381BKZ1		FT MORTGAGE COMPANIES	75	\$10,083,011.44	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,083,011.44	100%	0	\$0.00		0	\$0.00
31381BLA5		FT MORTGAGE COMPANIES	45	\$6,169,076.84	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,928,236.99	38.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,097,313.83	100%	0	\$0.00		0	\$0.00
31381BLB3		FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,882.38	2.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,040,924.37	100%	0	\$0.00		0	\$0.00
31381BLC1		FT MORTGAGE COMPANIES	1	\$72,904.48	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,930,173.14	98.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,003,077.62	100%	0	\$0.00		0	\$0.00

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31381BLD9	FT MORTGAGE COMPANIES	43	\$4,936,577.68	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,500.00	1.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,003,077.68	100%	0	\$0.00		0	\$0.00
31381BLE7	FT MORTGAGE COMPANIES	56	\$8,234,114.96	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,852,200.83	18.36%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,086,315.79	100%	0	\$0.00		0	\$0.00
31381BLF4	FT MORTGAGE COMPANIES	57	\$8,537,601.49	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,528,392.89	15.18%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,065,994.38	100%	0	\$0.00		0	\$0.00
31381BLG2	FT MORTGAGE COMPANIES	71	\$9,332,075.49	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$752,801.11	7.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,084,876.60	100%	0	\$0.00		0	\$0.00
31381BLH0	FT MORTGAGE COMPANIES	35	\$4,840,140.66	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,600.00	3.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,027,740.66	100%	0	\$0.00		0	\$0.00
31381BLJ6	FT MORTGAGE COMPANIES	38	\$3,990,143.95	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,014,624.25	20.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,004,768.20	100%	0	\$0.00		0	\$0.00
31381BLP2	FT MORTGAGE COMPANIES	69	\$9,628,668.21	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,725.28	4.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,040,393.49	100%	0	\$0.00		0	\$0.00
31381BLQ0	FT MORTGAGE COMPANIES	75	\$9,362,718.99	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,450.00	6.77%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,042,168.99	100%	0	\$0.00		0	\$0.00
31381BLR8	FT MORTGAGE COMPANIES	72	\$9,980,061.94	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,980,061.94	100%	0	\$0.00		0	\$0.00
31381BLW7	FT MORTGAGE	29	\$4,633,254.25	92.78%	0	\$0.00	NA	0	\$0.00

	COMPANIES								
	Unavailable	2	\$360,740.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,993,994.25	100%	0	\$0.00		0	\$0.00
31381BNL9	MARINE MIDLAND MORTGAGE CORPORATION	2	\$292,400.00	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,717,800.00	85.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,010,200.00	100%	0	\$0.00		0	\$0.00
31381BNS4	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,174,377.33	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,842,447.90	70.76%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,016,825.23	100%	0	\$0.00		0	\$0.00
31381BNT2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$695,536.01	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,344,291.28	86.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,039,827.29	100%	0	\$0.00		0	\$0.00
31381BNV7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$294,665.26	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,700,068.73	85.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,994,733.99	100%	0	\$0.00		0	\$0.00
31381BS75	NATIONSBANC MORTGAGE CORPORATION	395	\$50,902,813.75	67.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$24,357,548.71	32.36%	0	\$0.00	NA	0	\$0.00
Total		563	\$75,260,362.46	100%	0	\$0.00		0	\$0.00
31381BS83	NATIONSBANC MORTGAGE CORPORATION	762	\$103,352,909.52	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,214,990.96	11.34%	0	\$0.00	NA	0	\$0.00
Total		848	\$116,567,900.48	100%	0	\$0.00		0	\$0.00
31381BS91	NATIONSBANC MORTGAGE CORPORATION	733	\$106,319,360.75	99.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$688,898.25	0.64%	0	\$0.00	NA	0	\$0.00
Total		737	\$107,008,259.00	100%	0	\$0.00		0	\$0.00
31381BT33		30	\$3,930,569.45	100%	0	\$0.00	NA	0	\$0.00

		THE TRUST COMPANY OF NEW JERSEY							
Total			30	\$3,930,569.45	100%	0	\$0.00	0	\$0.00
31381BT66		THE TRUST COMPANY OF NEW JERSEY	24	\$2,929,621.93	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,929,621.93	100%	0	\$0.00	0	\$0.00
31381BT74		THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04	100%	0	\$0.00	NA	\$0.00
Total			87	\$11,461,778.04	100%	0	\$0.00	0	\$0.00
31381BT90		CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$16,334,933.83	90.75%	0	\$0.00	NA	\$0.00
Total			161	\$18,000,703.30	100%	0	\$0.00	0	\$0.00
31381BTA7		NATIONSBANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$378,403.76	0.37%	0	\$0.00	NA	\$0.00
Total			729	\$103,345,614.51	100%	0	\$0.00	0	\$0.00
31381BTC3		WEBSTER BANK	11	\$1,004,270.11	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,004,270.11	100%	0	\$0.00	0	\$0.00
31381BTE9		UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA	\$0.00
Total			31	\$2,523,082.00	100%	0	\$0.00	0	\$0.00
31381BTK5		NOVUS	8	\$755,283.58	100%	0	\$0.00	NA	\$0.00
Total			8	\$755,283.58	100%	0	\$0.00	0	\$0.00
31381BTQ2		NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA	\$0.00
Total			75	\$9,038,239.50	100%	0	\$0.00	0	\$0.00
31381BTR0		NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,196,625.94	100%	0	\$0.00	0	\$0.00

31381BUB3		NORWEST MORTGAGE, INC	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,917	\$272,620,045.76	60.07%	0	\$0.00	NA	0	\$0.00
Total			3,278	\$453,866,180.66	100%	0	\$0.00		0	\$0.00
31381BUG2		TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,460,832.22	100%	0	\$0.00		0	\$0.00
31381BUL1		WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,516,739.24	100%	0	\$0.00		0	\$0.00
31381BUM9		WESTERNBANK PUERTO RICO	26	\$2,595,097.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,595,097.42	100%	0	\$0.00		0	\$0.00
31381BUN7		WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,334,249.44	100%	0	\$0.00		0	\$0.00
31381BV22		PRISM MORTGAGE COMPANY	276	\$42,656,286.80	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,491,758.22	3.38%	0	\$0.00	NA	0	\$0.00
Total			286	\$44,148,045.02	100%	0	\$0.00		0	\$0.00
31381BV30		PRISM MORTGAGE COMPANY	85	\$9,926,919.20	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$450,059.43	4.34%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,376,978.63	100%	0	\$0.00		0	\$0.00
31381BV48		ROCKLAND TRUST COMPANY	10	\$999,119.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,119.72	100%	0	\$0.00		0	\$0.00
31381BV55		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	36	\$7,740,797.72	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,062,174.66	21.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,802,972.38	100%	0	\$0.00		0	\$0.00
31381BVB2		NORWEST MORTGAGE, INC	336	\$38,192,031.36	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,267,260.03	17.79%	0	\$0.00	NA	0	\$0.00
Total			399	\$46,459,291.39	100%	0	\$0.00		0	\$0.00
31381BVC0		NORWEST MORTGAGE, INC	15	\$1,806,323.44	31.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,839,686.60	68.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,646,010.04	100%	0	\$0.00		0	\$0.00
31381BVD8		NORWEST MORTGAGE, INC	29	\$3,245,788.04	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,883,609.51	75.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,129,397.55	100%	0	\$0.00		0	\$0.00
31381BVG2		PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA	0	\$0.00
Total			592	\$88,644,117.18	100%	0	\$0.00		0	\$0.00
31381BWF2		EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,017,015.45	100%	0	\$0.00		0	\$0.00
31381BYK9		GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,989.08	17.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,501,364.08	100%	0	\$0.00		0	\$0.00
31381BYN3		GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$723,104.04	20.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,517,258.34	100%	0	\$0.00		0	\$0.00
31381BYP8		GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,522,801.59	30.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,038,675.16	100%	0	\$0.00		0	\$0.00
31381BYQ6		GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,524,789.58	16.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,513,276.69	100%	0	\$0.00		0	\$0.00
31381C4S3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$2,130,320.81	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,130,320.81	100%	0	\$0.00		0	\$0.00
31381C4Y0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	\$26,037,147.33	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$26,037,147.33	100%	0	\$0.00		0	\$0.00

31381C4Z7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	\$27,286,449.47	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$27,286,449.47	100%	0	\$0.00		0	\$0.00
31381C5A1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$29,002,366.51	100%	0	\$0.00		0	\$0.00
31381C5B9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	929	\$26,740,955.63	100%	0	\$0.00	NA	0	\$0.00
Total			929	\$26,740,955.63	100%	0	\$0.00		0	\$0.00
31381C5J2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100%	0	\$0.00	NA	0	\$0.00
Total			1,321	\$120,585,718.35	100%	0	\$0.00		0	\$0.00
31381C5K9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	\$85,340,761.11	100%	0	\$0.00	NA	0	\$0.00
Total			856	\$85,340,761.11	100%	0	\$0.00		0	\$0.00
31381C5L7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355	\$147,476,015.91	100%	0	\$0.00	NA	0	\$0.00
Total			1,355	\$147,476,015.91	100%	0	\$0.00		0	\$0.00
31381C5N3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593	\$157,834,365.30	100%	0	\$0.00	NA	0	\$0.00
Total			1,593	\$157,834,365.30	100%	0	\$0.00		0	\$0.00
31381C5P8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892	\$207,299,409.15	100%	0	\$0.00	NA	0	\$0.00
Total			1,892	\$207,299,409.15	100%	0	\$0.00		0	\$0.00
31381C5Q6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	706	\$35,119,044.02	100%	0	\$0.00	NA	0	\$0.00
Total			706	\$35,119,044.02	100%	0	\$0.00		0	\$0.00
31381C5R4		FIRST UNION NATIONAL BANK OF	1,477	\$140,667,157.38	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA								
Total			1,477	\$140,667,157.38	100%	0	\$0.00		0	\$0.00
31381C5S2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	\$112,304,764.97	100%	0	\$0.00	NA	0	\$0.00
Total			1,119	\$112,304,764.97	100%	0	\$0.00		0	\$0.00
31381C5V5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	737	\$65,906,946.52	100%	0	\$0.00	NA	0	\$0.00
Total			737	\$65,906,946.52	100%	0	\$0.00		0	\$0.00
31381C5W3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$35,705,121.76	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$35,705,121.76	100%	0	\$0.00		0	\$0.00
31381C5Y9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313	\$25,553,448.32	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$25,553,448.32	100%	0	\$0.00		0	\$0.00
31381C5Z6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	\$10,587,438.15	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,587,438.15	100%	0	\$0.00		0	\$0.00
31381C6B8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201	\$16,935,573.21	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$16,935,573.21	100%	0	\$0.00		0	\$0.00
31381C6D4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$10,262,589.07	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$10,262,589.07	100%	0	\$0.00		0	\$0.00
31381C6E2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	\$204,534,682.46	100%	0	\$0.00	NA	0	\$0.00
Total			2,548	\$204,534,682.46	100%	0	\$0.00		0	\$0.00
31381C6F9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$50,417,043.98	100%	0	\$0.00		0	\$0.00

31381C6G7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641	\$62,304,468.15	100%	0	\$0.00	NA	0	\$0.00
Total		641	\$62,304,468.15	100%	0	\$0.00		0	\$0.00
31381C6H5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$43,299,903.57	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$43,299,903.57	100%	0	\$0.00		0	\$0.00
31381C6J1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	\$23,781,302.04	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$23,781,302.04	100%	0	\$0.00		0	\$0.00
31381C6K8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325	\$45,161,867.84	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$45,161,867.84	100%	0	\$0.00		0	\$0.00
31381C6L6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	528	\$34,194,196.43	100%	0	\$0.00	NA	0	\$0.00
Total		528	\$34,194,196.43	100%	0	\$0.00		0	\$0.00
31381C6M4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	446	\$36,114,324.95	100%	0	\$0.00	NA	0	\$0.00
Total		446	\$36,114,324.95	100%	0	\$0.00		0	\$0.00
31381C6N2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393	\$30,345,107.78	100%	0	\$0.00	NA	0	\$0.00
Total		393	\$30,345,107.78	100%	0	\$0.00		0	\$0.00
31381C6P7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$16,664,980.29	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$16,664,980.29	100%	0	\$0.00		0	\$0.00
31381C6Q5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	470	\$27,546,862.56	100%	0	\$0.00	NA	0	\$0.00
Total		470	\$27,546,862.56	100%	0	\$0.00		0	\$0.00
31381C6R3		342	\$15,421,143.62	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
Total			342	\$15,421,143.62	100%	0	\$0.00	0	\$0.00
31381C6U6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	\$9,111,175.16	100%	0	\$0.00	NA	\$0.00
Total			232	\$9,111,175.16	100%	0	\$0.00	0	\$0.00
31381C6V4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$8,792,310.57	100%	0	\$0.00	NA	\$0.00
Total			149	\$8,792,310.57	100%	0	\$0.00	0	\$0.00
31381C6Y8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$7,679,796.21	100%	0	\$0.00	NA	\$0.00
Total			65	\$7,679,796.21	100%	0	\$0.00	0	\$0.00
31381C7C5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$3,574,452.85	100%	0	\$0.00	NA	\$0.00
Total			57	\$3,574,452.85	100%	0	\$0.00	0	\$0.00
31381C7H4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$3,918,717.60	100%	0	\$0.00	NA	\$0.00
Total			51	\$3,918,717.60	100%	0	\$0.00	0	\$0.00
31381C7J0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$4,853,991.81	100%	0	\$0.00	NA	\$0.00
Total			82	\$4,853,991.81	100%	0	\$0.00	0	\$0.00
31381CAA5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19	42.73%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$12,689,319.43	57.27%	0	\$0.00	NA	\$0.00
Total			164	\$22,158,741.62	100%	0	\$0.00	0	\$0.00
31381CAB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00	49.14%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$9,926,060.58	50.86%	0	\$0.00	NA	\$0.00
Total			140	\$19,515,772.58	100%	0	\$0.00	0	\$0.00

31381CAC1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,926,335.42	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,855,870.24	29.6%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,782,205.66	100%	0	\$0.00		0	\$0.00
31381CAD9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,380,227.85	36.41%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,019,284.10	100%	0	\$0.00		0	\$0.00
31381CAE7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,644,549.27	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,717,526.03	42.81%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,362,075.30	100%	0	\$0.00		0	\$0.00
31381CAF4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,347,593.56	39.97%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,884,458.56	100%	0	\$0.00		0	\$0.00
31381CAG2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,557,492.18	44.73%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,659,752.18	100%	0	\$0.00		0	\$0.00
31381CAH0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,144,070.84	30.13%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,755,883.40	100%	0	\$0.00		0	\$0.00
31381CAJ6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,292,929.76	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,931,351.09	45.53%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,224,280.85	100%	0	\$0.00		0	\$0.00
31381CAK3	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,938,118.00	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,830,244.39	49.61%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,768,362.39	100%	0	\$0.00		0	\$0.00

31381CAL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,318,600.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,274,908.52	86.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,593,508.52	100%	0	\$0.00		0	\$0.00
31381CAP2	Unavailable	6	\$425,378.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$425,378.73	100%	0	\$0.00		0	\$0.00
31381CAW7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$19,329,526.14	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,803,797.89	49.31%	0	\$0.00	NA	0	\$0.00
Total		288	\$38,133,324.03	100%	0	\$0.00		0	\$0.00
31381CAX5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,793,501.54	63.27%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,639,234.24	100%	0	\$0.00		0	\$0.00
31381CAY3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,476,865.04	65.82%	0	\$0.00	NA	0	\$0.00
Total		145	\$17,435,684.10	100%	0	\$0.00		0	\$0.00
31381CBD8	WASHINGTON MUTUAL BANK	400	\$56,415,767.26	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,953,443.20	6.55%	0	\$0.00	NA	0	\$0.00
Total		426	\$60,369,210.46	100%	0	\$0.00		0	\$0.00
31381CC70	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,002,372.03	100%	0	\$0.00		0	\$0.00
31381CD46	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,079,642.11	100%	0	\$0.00		0	\$0.00
31381CD53	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	43	\$6,024,400.00	100%	0	\$0.00	NA	0	\$0.00

		OF AMERICA FSB)							
Total			43	\$6,024,400.00	100%	0	\$0.00	0	\$0.00
31381CD79		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30	\$2,998,315.88	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,998,315.88	100%	0	\$0.00	0	\$0.00
31381CDC8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$418,574.64	8.3%	0	\$0.00	NA	\$0.00
Total			44	\$5,044,109.27	100%	0	\$0.00	0	\$0.00
31381CF28		FT MORTGAGE COMPANIES	32	\$3,888,593.34	38.87%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,114,581.46	61.13%	0	\$0.00	NA	\$0.00
Total			73	\$10,003,174.80	100%	0	\$0.00	0	\$0.00
31381CGD3		FT MORTGAGE COMPANIES	51	\$6,413,615.99	63.92%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,620,130.76	36.08%	0	\$0.00	NA	\$0.00
Total			74	\$10,033,746.75	100%	0	\$0.00	0	\$0.00
31381CGG6		FT MORTGAGE COMPANIES	4	\$570,276.08	28.47%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,433,148.48	71.53%	0	\$0.00	NA	\$0.00
Total			12	\$2,003,424.56	100%	0	\$0.00	0	\$0.00
31381CGK7		FT MORTGAGE COMPANIES	22	\$2,315,418.84	77.18%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$684,645.18	22.82%	0	\$0.00	NA	\$0.00
Total			30	\$3,000,064.02	100%	0	\$0.00	0	\$0.00
31381CGR2		FT MORTGAGE COMPANIES	15	\$1,622,771.48	80.97%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$381,371.08	19.03%	0	\$0.00	NA	\$0.00
Total			20	\$2,004,142.56	100%	0	\$0.00	0	\$0.00
31381CGV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,173,735.12	88.99%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,258,229.87	11.01%	0	\$0.00	NA	\$0.00
Total			96	\$11,431,964.99	100%	0	\$0.00	0	\$0.00
31381CGW1			20	\$1,835,807.06	79.23%	0	\$0.00	NA	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	6	\$481,218.85	20.77%	0	\$0.00	NA	\$0.00
Total			26	\$2,317,025.91	100%	0	\$0.00	0	\$0.00
31381CGX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$14,368,923.59	89.02%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,772,524.90	10.98%	0	\$0.00	NA	\$0.00
Total			121	\$16,141,448.49	100%	0	\$0.00	0	\$0.00
31381CMU8		WASHTENAW MORTGAGE COMPANY	2	\$257,400.00	2.23%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$11,276,630.15	97.77%	0	\$0.00	NA	\$0.00
Total			103	\$11,534,030.15	100%	0	\$0.00	0	\$0.00
31381CMV6		Unavailable	39	\$3,528,122.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$3,528,122.00	100%	0	\$0.00	0	\$0.00
31381CNE3		Unavailable	50	\$6,198,957.98	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,198,957.98	100%	0	\$0.00	0	\$0.00
31381CNG8		Unavailable	885	\$132,377,366.61	100%	0	\$0.00	NA	\$0.00
Total			885	\$132,377,366.61	100%	0	\$0.00	0	\$0.00
31381CNH6		Unavailable	354	\$51,306,715.40	100%	0	\$0.00	NA	\$0.00
Total			354	\$51,306,715.40	100%	0	\$0.00	0	\$0.00
31381CNK9		Unavailable	102	\$15,426,176.02	100%	0	\$0.00	NA	\$0.00
Total			102	\$15,426,176.02	100%	0	\$0.00	0	\$0.00
31381CNL7		Unavailable	54	\$7,958,219.06	100%	0	\$0.00	NA	\$0.00
Total			54	\$7,958,219.06	100%	0	\$0.00	0	\$0.00
31381CNP8		STANDARD FEDERAL BANK	383	\$50,306,498.12	100%	0	\$0.00	NA	\$0.00
Total			383	\$50,306,498.12	100%	0	\$0.00	0	\$0.00
31381CRD1		Unavailable	79	\$10,880,883.18	100%	0	\$0.00	NA	\$0.00
Total			79	\$10,880,883.18	100%	0	\$0.00	0	\$0.00
31381CUG0		CIMARRON MORTGAGE COMPANY	2	\$340,100.00	12.14%	0	\$0.00	NA	\$0.00

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		Unavailable	27	\$2,461,445.76	87.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,801,545.76	100%	0	\$0.00		0	\$0.00
31381CUS4		FLAGSTAR BANK, FSB	9	\$803,617.23	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,223,890.71	80.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,027,507.94	100%	0	\$0.00		0	\$0.00
31381CUT2		FLAGSTAR BANK, FSB	3	\$376,627.43	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,614,698.88	95.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,991,326.31	100%	0	\$0.00		0	\$0.00
31381CUU9		FLAGSTAR BANK, FSB	1	\$130,088.71	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,344,963.11	100%	0	\$0.00		0	\$0.00
31381CWP8		HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,189,827.31	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,766,027.31	100%	0	\$0.00		0	\$0.00
31381CZF7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,053.38	100%	0	\$0.00		0	\$0.00
31381DAA3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,023,595.08	100%	0	\$0.00		0	\$0.00
31381DAE5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,580,586.21	100%	0	\$0.00		0	\$0.00
31381DAF2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,796,785.12	100%	0	\$0.00		0	\$0.00
31381DAG0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38	\$2,186,609.16	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,186,609.16	100%	0	\$0.00		0	\$0.00
31381DAL9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,951,050.76	100%	0	\$0.00		0	\$0.00
31381DAP0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,690,946.81	100%	0	\$0.00		0	\$0.00
31381DAQ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,106,632.89	100%	0	\$0.00		0	\$0.00
31381DAS4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,032,815.54	100%	0	\$0.00		0	\$0.00
31381DAU9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	495	\$46,713,701.83	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$46,713,701.83	100%	0	\$0.00		0	\$0.00
31381DB61		WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,041,263.69	100%	0	\$0.00		0	\$0.00
31381DB95		WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,506,679.07	100%	0	\$0.00		0	\$0.00
31381DH32		FIRSTMERIT BANK, N. A	22	\$960,939.55	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$89,997.04	8.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,050,936.59	100%	0	\$0.00		0	\$0.00
31381DH65		COUNTRYWIDE HOME LOANS, INC	41	\$6,152,502.35	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,622,294.45	58.36%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,774,796.80	100%	0	\$0.00		0	\$0.00
31381DH81		COUNTRYWIDE HOME LOANS, INC	4	\$474,110.00	21.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,698,645.86	78.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,172,755.86	100%	0	\$0.00		0	\$0.00
31381DHX6		FIRSTMERIT BANK, N. A	64	\$3,652,097.35	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,652,097.35	100%	0	\$0.00		0	\$0.00
31381DHY4		FIRSTMERIT BANK, N. A	440	\$38,940,178.26	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,293,848.37	3.22%	0	\$0.00	NA	0	\$0.00
Total			452	\$40,234,026.63	100%	0	\$0.00		0	\$0.00
31381DJP1		COUNTRYWIDE HOME LOANS, INC	55	\$6,925,805.77	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,546,308.13	100%	0	\$0.00		0	\$0.00
31381DJQ9		COUNTRYWIDE HOME LOANS, INC	31	\$4,261,559.50	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,984,360.39	100%	0	\$0.00		0	\$0.00
31381DJR7		COUNTRYWIDE HOME LOANS, INC	44	\$5,595,056.18	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,696,753.72	100%	0	\$0.00		0	\$0.00
31381DJU0		COUNTRYWIDE HOME LOANS, INC	27	\$3,358,198.01	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,443,219.80	100%	0	\$0.00		0	\$0.00
31381DK20		COUNTRYWIDE HOME LOANS, INC	33	\$3,730,556.73	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,286,162.86	58.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,016,719.59	100%	0	\$0.00		0	\$0.00
31381DK38		COUNTRYWIDE HOME LOANS, INC	38	\$4,195,920.24	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$16,974,291.45	80.18%	0	\$0.00	NA	0	\$0.00
Total			177	\$21,170,211.69	100%	0	\$0.00		0	\$0.00
31381DK61		COUNTRYWIDE HOME LOANS, INC	28	\$2,981,853.56	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,518,883.87	76.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,500,737.43	100%	0	\$0.00		0	\$0.00

31381DKD6	COUNTRYWIDE HOME LOANS, INC	43	\$5,615,674.91	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,080,880.20	77.26%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,696,555.11	100%	0	\$0.00		0	\$0.00
31381DKE4	COUNTRYWIDE HOME LOANS, INC	24	\$3,453,355.88	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,345,973.91	70.73%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,799,329.79	100%	0	\$0.00		0	\$0.00
31381DKF1	COUNTRYWIDE HOME LOANS, INC	43	\$5,921,305.54	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,242,154.59	69.1%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,163,460.13	100%	0	\$0.00		0	\$0.00
31381DKH7	COUNTRYWIDE HOME LOANS, INC	14	\$1,703,495.85	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,651,032.06	79.61%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,354,527.91	100%	0	\$0.00		0	\$0.00
31381DLJ2	COUNTRYWIDE HOME LOANS, INC	30	\$3,430,302.20	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,341,983.11	55.86%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,772,285.31	100%	0	\$0.00		0	\$0.00
31381DLL7	COUNTRYWIDE HOME LOANS, INC	20	\$1,157,903.50	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,430,312.97	79.28%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,588,216.47	100%	0	\$0.00		0	\$0.00
31381DLM5	COUNTRYWIDE HOME LOANS, INC	99	\$6,240,987.65	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$10,510,705.68	62.74%	0	\$0.00	NA	0	\$0.00
Total		263	\$16,751,693.33	100%	0	\$0.00		0	\$0.00
31381DLP8	COUNTRYWIDE HOME LOANS, INC	19	\$1,259,045.54	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,972,630.10	100%	0	\$0.00		0	\$0.00
31381DLQ6	COUNTRYWIDE HOME LOANS, INC	15	\$995,994.00	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,740,660.12	100%	0	\$0.00		0	\$0.00

31381DLR4	COUNTRYWIDE HOME LOANS, INC	53	\$3,376,305.76	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,639,054.17	62.55%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,015,359.93	100%	0	\$0.00		0	\$0.00
31381DLU7	COUNTRYWIDE HOME LOANS, INC	32	\$4,141,241.56	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,431,619.57	79.87%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,572,861.13	100%	0	\$0.00		0	\$0.00
31381DLY9	COUNTRYWIDE HOME LOANS, INC	17	\$2,633,651.47	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,723,711.45	76.81%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,357,362.92	100%	0	\$0.00		0	\$0.00
31381DLZ6	COUNTRYWIDE HOME LOANS, INC	30	\$3,902,140.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$19,236,540.92	83.14%	0	\$0.00	NA	0	\$0.00
Total		186	\$23,138,680.92	100%	0	\$0.00		0	\$0.00
31381DM28	COUNTRYWIDE HOME LOANS, INC	26	\$3,167,071.00	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$16,808,914.14	84.15%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,975,985.14	100%	0	\$0.00		0	\$0.00
31381DM36	COUNTRYWIDE HOME LOANS, INC	3	\$192,881.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,170,696.07	91.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,363,577.07	100%	0	\$0.00		0	\$0.00
31381DM44	COUNTRYWIDE HOME LOANS, INC	15	\$888,520.95	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,280,126.40	78.69%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,168,647.35	100%	0	\$0.00		0	\$0.00
31381DM51	COUNTRYWIDE HOME LOANS, INC	21	\$2,703,258.08	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,643,489.55	78.11%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,346,747.63	100%	0	\$0.00		0	\$0.00
31381DM69	COUNTRYWIDE HOME LOANS, INC	29	\$3,731,816.17	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,617,240.46	84.02%	0	\$0.00	NA	0	\$0.00
Total		175	\$23,349,056.63	100%	0	\$0.00		0	\$0.00
31381DM85	COUNTRYWIDE	9	\$1,226,246.41	13.39%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	56	\$7,928,775.27	86.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,155,021.68	100%	0	\$0.00		0	\$0.00
31381DM93		COUNTRYWIDE HOME LOANS, INC	17	\$2,263,706.23	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,749,552.19	83.85%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,013,258.42	100%	0	\$0.00		0	\$0.00
31381DMB8		COUNTRYWIDE HOME LOANS, INC	27	\$3,306,754.57	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,699,352.40	81.64%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,006,106.97	100%	0	\$0.00		0	\$0.00
31381DMD4		COUNTRYWIDE HOME LOANS, INC	8	\$1,038,456.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,881,946.74	82.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,920,402.74	100%	0	\$0.00		0	\$0.00
31381DMH5		COUNTRYWIDE HOME LOANS, INC	1	\$110,198.16	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,838,473.35	97.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,948,671.51	100%	0	\$0.00		0	\$0.00
31381DMY8		COUNTRYWIDE HOME LOANS, INC	3	\$535,950.00	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,150,430.36	91.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,686,380.36	100%	0	\$0.00		0	\$0.00
31381DMZ5		COUNTRYWIDE HOME LOANS, INC	4	\$471,574.19	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,918,540.08	91.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,390,114.27	100%	0	\$0.00		0	\$0.00
31381DN35		COUNTRYWIDE HOME LOANS, INC	13	\$1,734,648.57	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,362,932.37	88.51%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,097,580.94	100%	0	\$0.00		0	\$0.00
31381DN76		COUNTRYWIDE HOME LOANS, INC	6	\$879,026.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,991,083.36	87.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,870,109.36	100%	0	\$0.00		0	\$0.00
31381DN84		COUNTRYWIDE HOME LOANS, INC	5	\$637,080.00	7.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$7,886,864.40	92.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,523,944.40	100%	0	\$0.00		0	\$0.00
31381DNH4		COUNTRYWIDE HOME LOANS, INC	10	\$1,303,750.00	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,036,468.93	86.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,340,218.93	100%	0	\$0.00		0	\$0.00
31381DNN1		COUNTRYWIDE HOME LOANS, INC	6	\$786,240.00	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,706,656.68	82.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,492,896.68	100%	0	\$0.00		0	\$0.00
31381DPA7		COUNTRYWIDE HOME LOANS, INC	4	\$245,535.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,202,044.18	83.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,447,579.18	100%	0	\$0.00		0	\$0.00
31381DPD1		COUNTRYWIDE HOME LOANS, INC	1	\$62,800.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,795,542.13	96.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,858,342.13	100%	0	\$0.00		0	\$0.00
31381DPS8		COUNTRYWIDE HOME LOANS, INC	81	\$11,029,536.96	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,202,410.72	16.64%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,231,947.68	100%	0	\$0.00		0	\$0.00
31381DPT6		COUNTRYWIDE HOME LOANS, INC	30	\$4,232,787.62	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,734,046.22	39.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,966,833.84	100%	0	\$0.00		0	\$0.00
31381DS48		COUNTRYWIDE HOME LOANS, INC	2	\$193,952.94	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,730,619.25	93.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,924,572.19	100%	0	\$0.00		0	\$0.00
31381F2H2		DMR FINANCIAL SERVICES INC	40	\$5,010,120.69	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,010,120.69	100%	0	\$0.00		0	\$0.00
31381F2J8		DMR FINANCIAL SERVICES INC	57	\$6,008,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,008,925.00	100%	0	\$0.00		0	\$0.00

31381F2L3		DMR FINANCIAL SERVICES INC	36	\$4,015,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,015,755.00	100%	0	\$0.00		0	\$0.00
31381F2M1		DMR FINANCIAL SERVICES INC	44	\$5,014,056.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,014,056.00	100%	0	\$0.00		0	\$0.00
31381F2N9		DMR FINANCIAL SERVICES INC	55	\$6,016,213.01	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,016,213.01	100%	0	\$0.00		0	\$0.00
31381F6K1		HANOVER CAPITAL MORTGAGE CORPORATION	7	\$680,239.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$680,239.25	100%	0	\$0.00		0	\$0.00
31381F6L9		HANOVER CAPITAL MORTGAGE CORPORATION	40	\$4,684,984.28	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,684,984.28	100%	0	\$0.00		0	\$0.00
31381F6Z8		Unavailable	47	\$5,018,702.01	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,018,702.01	100%	0	\$0.00		0	\$0.00
31381F7A2		Unavailable	46	\$4,022,599.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,022,599.69	100%	0	\$0.00		0	\$0.00
31381F7C8		HANOVER CAPITAL MORTGAGE CORPORATION	75	\$5,838,400.87	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,838,400.87	100%	0	\$0.00		0	\$0.00
31381F7D6		HANOVER CAPITAL MORTGAGE CORPORATION	42	\$3,758,114.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,758,114.40	100%	0	\$0.00		0	\$0.00
31381F7E4		HANOVER CAPITAL MORTGAGE CORPORATION	53	\$4,090,029.89	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,090,029.89	100%	0	\$0.00		0	\$0.00
31381F7F1		HANOVER CAPITAL MORTGAGE CORPORATION	23	\$1,432,568.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,432,568.92	100%	0	\$0.00		0	\$0.00

31381FYD6	OLD KENT MORTGAGE COMPANY	5	\$561,700.00	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,326,222.20	88.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,887,922.20	100%	0	\$0.00		0	\$0.00
31381FYE4	OLD KENT MORTGAGE COMPANY	40	\$5,042,271.04	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,627,959.60	47.86%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,670,230.64	100%	0	\$0.00		0	\$0.00
31381FYF1	OLD KENT MORTGAGE COMPANY	15	\$2,410,295.00	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,237,318.90	68.48%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,647,613.90	100%	0	\$0.00		0	\$0.00
31381FYH7	OLD KENT MORTGAGE COMPANY	36	\$3,630,892.00	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,291,486.71	54.17%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,922,378.71	100%	0	\$0.00		0	\$0.00
31381FYP9	NORWEST MORTGAGE, INC	343	\$50,068,967.37	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,056,765.13	12.35%	0	\$0.00	NA	0	\$0.00
Total		386	\$57,125,732.50	100%	0	\$0.00		0	\$0.00
31381FYQ7	NORWEST MORTGAGE, INC	10	\$1,689,657.82	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,009,722.34	82.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,699,380.16	100%	0	\$0.00		0	\$0.00
31381GGK8	Unavailable	6	\$17,865,429.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$17,865,429.50	100%	0	\$0.00		0	\$0.00
31381GGL6	Unavailable	5	\$11,058,828.40	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$11,058,828.40	100%	0	\$0.00		0	\$0.00
31382DD27	Unavailable	58	\$4,039,324.63	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,039,324.63	100%	0	\$0.00		0	\$0.00
31382DD35	Unavailable	76	\$5,049,446.96	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,049,446.96	100%	0	\$0.00		0	\$0.00

31382DD50	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$123,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,510,571.49	99.09%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,634,071.49	100%	0	\$0.00		0	\$0.00
31382DD76	Unavailable	77	\$11,614,477.78	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,614,477.78	100%	0	\$0.00		0	\$0.00
31382DD92	Unavailable	84	\$12,118,395.55	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,118,395.55	100%	0	\$0.00		0	\$0.00
31382DDU5	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$214,810.31	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,913,911.26	98.36%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,128,721.57	100%	0	\$0.00		0	\$0.00
31382DDV3	Unavailable	135	\$20,705,254.93	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,705,254.93	100%	0	\$0.00		0	\$0.00
31382DDW1	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$158,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$20,040,377.96	99.22%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,198,877.96	100%	0	\$0.00		0	\$0.00
31382DDY7	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,561,822.78	99.26%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,752,822.78	100%	0	\$0.00		0	\$0.00
31382DEC4	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,096,127.72	100%	0	\$0.00		0	\$0.00
31382DED2	Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,565,053.05	100%	0	\$0.00		0	\$0.00

31382DEE0	Unavailable	58	\$9,594,288.97	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,594,288.97	100%	0	\$0.00		0	\$0.00
31382DEF7	Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,534,253.77	100%	0	\$0.00		0	\$0.00
31382DEL4	Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,554,678.91	100%	0	\$0.00		0	\$0.00
31382DEM2	Unavailable	21	\$1,514,764.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,514,764.72	100%	0	\$0.00		0	\$0.00
31382DEP5	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$132,528.57	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$21,580,886.64	99.39%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,713,415.21	100%	0	\$0.00		0	\$0.00
31382DFJ8	AMSOUTH BANK	24	\$3,048,482.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,048,482.84	100%	0	\$0.00		0	\$0.00
31382DFM1	AMSOUTH BANK	27	\$2,802,659.48	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,802,659.48	100%	0	\$0.00		0	\$0.00
31382DSG0	GE CAPITAL MORTGAGE SERVICES	38	\$3,577,028.97	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,577,028.97	100%	0	\$0.00		0	\$0.00
31382DSH8	GE CAPITAL MORTGAGE SERVICES	11	\$1,290,827.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,290,827.89	100%	0	\$0.00		0	\$0.00
31382DT20	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,391,200.62	100%	0	\$0.00		0	\$0.00
31382DT38	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,261	\$238,570,332.00	100%	0	\$0.00	NA	0	\$0.00
Total		2,261	\$238,570,332.00	100%	0	\$0.00		0	\$0.00
31382DZB3		17	\$1,099,694.16	100%	0	\$0.00	NA	0	\$0.00

		OWEGO CITY SAVINGS BANK							
Total			17	\$1,099,694.16	100%	0	\$0.00	0	\$0.00
31382DZE7		STERLING BANK AND TRUST, FSB	3	\$301,200.00	26.88%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$819,477.82	73.12%	0	\$0.00	NA	\$0.00
Total			12	\$1,120,677.82	100%	0	\$0.00	0	\$0.00
31382EH96		FAIRBANKS CAPITAL CORPORATION	482	\$26,254,831.69	100%	0	\$0.00	NA	\$0.00
Total			482	\$26,254,831.69	100%	0	\$0.00	0	\$0.00
31371HDD7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$497,000.00	3.96%	0	\$0.00	NA	\$0.00
		CITICORP MORTGAGE INC	81	\$8,418,046.41	67.14%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	4	\$518,992.51	4.14%	0	\$0.00	NA	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,174.45	7.96%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,106,208.55	16.8%	0	\$0.00	NA	\$0.00
Total			114	\$12,538,421.92	100%	0	\$0.00	0	\$0.00
31371HDE5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,594,557.41	9.72%	0	\$0.00	NA	\$0.00
		BNY MORTGAGE COMPANY, INC	12	\$2,008,150.00	5.43%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,861,468.80	21.25%	0	\$0.00	NA	\$0.00
		CITICORP MORTGAGE INC	81	\$8,687,054.50	23.48%	0	\$0.00	NA	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,005,500.00	2.72%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$13,835,204.58	37.4%	0	\$0.00	NA	\$0.00
Total			270	\$36,991,935.29	100%	0	\$0.00	0	\$0.00
31371HDG0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,987,871.41	40.07%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	16	\$1,596,455.28	32.18%	0	\$0.00	NA	\$0.00

	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,684.95	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$392,601.80	7.9%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,961,613.44	100%	0	\$0.00		0	\$0.00
31371HDN5	ACCUBANC MORTGAGE CORPORATION	35	\$4,490,547.77	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	23	\$2,517,288.32	0.65%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	12	\$1,465,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$2,002,382.92	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$1,206,625.63	0.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	14	\$1,665,874.95	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	130	\$15,319,338.77	3.97%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	53	\$5,281,467.80	1.37%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	18	\$2,273,800.92	0.59%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	61	\$7,102,017.08	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	35	\$3,009,068.65	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$5,777,902.59	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	14	\$1,370,347.64	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$1,177,784.85	0.3%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	142	\$16,559,387.25	4.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	55	\$6,822,885.14	1.77%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,538,027.07	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$311,947.56	0.08%	0	\$0.00	NA	0	\$0.00

ICM MORTGAGE CORPORATION	8	\$825,807.78	0.21%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	25	\$2,381,099.28	0.62%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$493,385.31	0.13%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	27	\$3,010,586.34	0.78%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	1	\$57,382.74	0.01%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$260,650.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,015,046.91	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	138	\$14,906,904.06	3.86%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	82	\$9,451,509.87	2.45%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$596,036.33	0.15%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	8	\$897,190.50	0.23%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	18	\$1,997,826.78	0.52%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE CORP. OF AMERICA	31	\$2,970,190.01	0.77%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	64	\$6,465,789.09	1.67%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	5	\$530,888.94	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	65	\$6,465,471.31	1.67%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$196,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$967,334.32	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$8,131,311.71	2.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$998,884.02	0.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,013,469.58	0.52%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$177,008.17	0.05%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$458,448.79	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,083,809.77	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$859,149.55	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,399,920.72	0.62%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$6,432,514.16	1.67%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	52	\$5,071,720.35	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,526,810.22	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$422,356.52	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	29	\$2,654,198.58	0.69%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$414,194.14	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,893	\$214,973,751.50	55.66%	0	\$0.00	NA	0	\$0.00
Total		3,495	\$386,172,242.26	100%	0	\$0.00		0	\$0.00
31371HDPO	ACCUBANC MORTGAGE CORPORATION	15	\$1,748,006.78	0.54%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC	41	\$4,016,708.53	1.24%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	8	\$521,537.05	0.16%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC	23	\$2,655,069.40	0.82%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$113,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	494	\$53,657,420.12	16.58%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	6	\$747,597.66	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	29	\$2,871,677.14	0.89%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,743,404.48	0.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$265,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,518,596.38	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	10	\$695,934.25	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$10,488,497.96	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	11	\$1,146,067.60	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$794,821.44	0.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	12	\$1,092,067.05	0.34%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	153	\$15,378,941.24	4.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	47	\$5,235,810.07	1.62%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	44	\$3,878,924.82	1.2%	0	\$0.00	NA	0	\$0.00

HOMESIDE LENDING, INC	6	\$566,478.84	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	6	\$693,664.86	0.21%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	33	\$2,739,996.37	0.85%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	37	\$2,887,443.77	0.89%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$196,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	8	\$930,274.69	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,065,102.00	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	330	\$31,046,080.35	9.6%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	2	\$255,998.19	0.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	23	\$3,092,952.83	0.96%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$253,794.59	0.08%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	23	\$2,027,850.35	0.63%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	19	\$2,062,975.64	0.64%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	5	\$497,467.68	0.15%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	61	\$4,976,087.39	1.54%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,729,367.63	0.53%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,327,142.23	0.72%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER	12	\$721,463.04	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	10	\$963,477.98	0.3%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,933,034.05	0.6%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	3.43%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$4,015,029.02	1.24%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$3,228,908.56	1%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$5,944,016.58	1.84%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	61	\$4,522,241.59	1.4%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	9	\$1,417,926.83	0.44%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$1,532,761.27	0.47%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$42,000.00	0.01%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$720,035.91	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	1,176	\$119,385,369.16	36.88%	0	\$0.00	NA	\$0.00
Total		3,274	\$323,546,618.95	100%	0	\$0.00	0	\$0.00
31371HE38	ACCUBANC MORTGAGE CORPORATION	245	\$33,830,254.72	2.65%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	9	\$1,335,976.28	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	188	\$37,101,388.02	2.9%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$391,064.60	0.03%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC	55	\$7,400,505.00	0.58%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC	75	\$7,846,751.21	0.61%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY	29	\$3,361,650.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	310	\$36,256,205.48	2.83%	0	\$0.00	NA	0	\$0.00
CENTURA BANK	4	\$510,047.62	0.04%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD	61	\$7,993,740.20	0.63%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	7	\$759,700.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	65	\$6,995,912.24	0.55%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$117,400.00	0.01%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	4	\$597,150.00	0.05%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	105	\$12,582,327.82	0.98%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	124	\$16,983,881.87	1.33%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	5	\$600,068.65	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	51	\$6,350,004.19	0.5%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	129	\$13,636,503.40	1.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	16	\$1,720,467.26	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,024,663.79	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	14	\$2,697,375.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	37	\$5,716,600.08	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	6	\$741,831.29	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE	6	\$716,035.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
FORTRESS MORTGAGE, INC	11	\$1,542,807.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$620,295.99	0.05%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	5	\$594,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	659	\$83,215,157.56	6.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	52	\$6,998,206.92	0.55%	0	\$0.00	NA	0	\$0.00
HOME NET, INC	4	\$592,681.78	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	146	\$17,667,520.60	1.38%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$733,980.00	0.06%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	15	\$1,880,391.61	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	22	\$3,007,759.00	0.24%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	253	\$34,309,688.23	2.68%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	16	\$2,025,650.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	33	\$4,146,705.29	0.32%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$1,245,417.83	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,012,274.13	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	970	\$129,228,152.14	10.1%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	1	\$238,394.57	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN	2	\$366,492.11	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC	1	\$108,276.27	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	22	\$2,272,435.53	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	113	\$13,510,923.91	1.06%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	50	\$6,326,339.96	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	301	\$34,893,731.14	2.73%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$994,168.25	0.08%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	27	\$3,910,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	5	\$611,329.41	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	2	\$171,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$997,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	33	\$4,580,686.38	0.36%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	126	\$16,567,749.93	1.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	298	\$36,509,610.18	2.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	254	\$27,478,573.55	2.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,199,079.44	0.33%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	75	\$11,151,912.37	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,652,663.79	0.13%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	47	\$4,892,215.31	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$817,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	22	\$2,572,156.34	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	497	\$69,330,265.87	5.42%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$81,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$4,141,207.39	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,906	\$531,438,928.61	41.52%	0	\$0.00	NA	0	\$0.00
Total		9,683	\$1,278,904,482.11	100%	0	\$0.00		0	\$0.00
31371HE46	ACCUBANC MORTGAGE CORPORATION	342	\$44,918,600.35	4.29%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,364,711.14	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$40,350.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,956,620.10	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$2,973,491.09	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	48	\$5,588,172.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	115	\$10,915,665.46	1.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,496,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	82	\$7,417,782.11	0.71%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	10	\$1,184,001.16	0.11%	0	\$0.00	NA	0	\$0.00

CHARTER BANK FOR SAVINGS FSB	2	\$240,712.49	0.02%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	13	\$1,315,036.30	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	229	\$26,478,034.53	2.53%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	38	\$5,745,133.46	0.55%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	23	\$2,582,465.88	0.25%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	3	\$702,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	4	\$261,093.12	0.02%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	17	\$1,604,046.44	0.15%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	13	\$1,001,475.00	0.1%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	121	\$14,729,514.21	1.41%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,005,146.72	0.1%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	47	\$4,908,560.63	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	55	\$6,252,829.24	0.6%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	556	\$67,254,752.80	6.42%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	6	\$392,350.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	93	\$8,307,950.13	0.79%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$244,766.80	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,035,995.16	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST	6	\$772,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	FORTRESS MORTGAGE, INC	5	\$766,831.13	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	9	\$835,474.90	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	168	\$18,968,700.29	1.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	32	\$4,007,636.47	0.38%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC	14	\$2,024,398.35	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$54,987.41	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	325	\$37,284,840.14	3.56%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	25	\$3,931,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	475	\$54,790,330.87	5.23%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	10	\$1,002,777.94	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	17	\$2,633,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	11	\$897,930.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$673,441.89	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$516,053.95	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,004,580.55	3.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	299	\$42,102,752.94	4.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$675,483.39	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,737,175.20	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE	12	\$1,242,415.12	0.12%	0	\$0.00	NA	0	\$0.00

	INC								
	PLYMOUTH SAVINGS BANK	53	\$5,973,487.76	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	40	\$4,156,607.28	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	394	\$37,609,473.86	3.59%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$601,322.43	0.06%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	4	\$600,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	18	\$2,599,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	5	\$578,574.54	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	11	\$1,079,904.49	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,253,265.34	0.21%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	23	\$2,647,655.21	0.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	41	\$4,843,124.97	0.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	134	\$12,057,549.85	1.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$7,875,299.60	0.75%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	286	\$34,121,508.96	3.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	61	\$9,196,880.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$229,817.55	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	137	\$12,090,038.58	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK	48	\$5,480,553.82	0.52%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	UNITED JERSEY BANK	3	\$312,286.02	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$271,150.00	0.03%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	45	\$5,009,500.00	0.48%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	133	\$16,393,719.54	1.56%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$575,743.37	0.05%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$5,785,080.06	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	3,479	\$442,774,994.18	42.23%	0	\$0.00	NA	\$0.00
Total		8,700	\$1,048,061,304.27	100%	0	\$0.00	0	\$0.00
31371HE53	ACCUBANC MORTGAGE CORPORATION	53	\$6,330,511.28	3.23%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$503,763.08	0.26%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	5	\$351,485.61	0.18%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$347,753.89	0.18%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,850.00	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,136,810.48	0.58%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD	2	\$285,668.87	0.15%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$181,470.26	0.09%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$204,600.00	0.1%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC	11	\$983,240.69	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$1,992,922.75	1.02%	0	\$0.00	NA	\$0.00

CONTINENTAL CAPITAL CORPORATION	2	\$377,950.00	0.19%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	6	\$435,994.95	0.22%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	10	\$1,037,567.94	0.53%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	2	\$375,981.42	0.19%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	9	\$598,479.23	0.31%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	40	\$4,018,153.61	2.05%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$826,545.92	0.42%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$223,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	5	\$494,245.56	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	1	\$55,250.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	5	\$436,578.34	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$281,191.43	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	10	\$762,617.35	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	7	\$800,066.34	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	4	\$436,534.67	0.22%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$253,100.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$782,702.44	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE	4	\$461,793.34	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$209,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$128,736.03	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$57,879.47	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$64,449.69	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$1,301,910.30	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	16	\$886,854.22	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$231,530.35	0.12%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$196,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$254,805.97	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,010	\$125,225,831.87	63.9%	0	\$0.00	NA	0	\$0.00
Total		1,691	\$195,975,404.30	100%	0	\$0.00		0	\$0.00
31371HG69	COUNTRYWIDE HOME LOANS, INC	2,449	\$303,631,884.83	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$24,976,701.35	7.6%	0	\$0.00	NA	0	\$0.00
Total		2,658	\$328,608,586.18	100%	0	\$0.00		0	\$0.00
31371HG77	COUNTRYWIDE HOME LOANS, INC	1,106	\$135,626,836.33	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$22,215,290.10	14.07%	0	\$0.00	NA	0	\$0.00
Total		1,310	\$157,842,126.43	100%	0	\$0.00		0	\$0.00
31371HGY8	ACCUBANC MORTGAGE CORPORATION	8	\$816,026.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	39	\$8,643,232.27	15.23%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	7	\$1,026,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$495,946.07	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	42	\$4,739,306.76	8.35%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$958,776.69	1.69%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	5	\$503,755.79	0.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE	25	\$2,987,122.25	5.26%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	3	\$587,100.00	1.03%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	2	\$313,325.69	0.55%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$144,855.65	0.26%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	9	\$1,143,470.00	2.01%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	4	\$740,282.97	1.3%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$265,935.87	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	31	\$4,193,605.49	7.39%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	2	\$301,604.65	0.53%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$149,686.03	0.26%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$574,200.00	1.01%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	8	\$751,265.91	1.32%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,033,434.09	1.82%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$103,358.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$142,174.89	0.25%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$21,690,411.89	38.23%	0	\$0.00	NA	0	\$0.00
Total		405	\$56,759,175.09	100%	0	\$0.00		0	\$0.00
31371HGZ5	COMMONWEALTH SAVINGS BANK	1	\$132,213.22	0.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,020,085.23	7.64%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$243,511.31	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$388,439.40	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$512,250.67	3.84%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$93,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$4,590,631.62	34.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$334,355.00	2.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,896.75	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,736,502.43	35.46%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,354,121.50	100%	0	\$0.00		0	\$0.00
31371HH50	BANK OF AMERICA, FSB	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,568,920.66	7.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	23	\$2,925,253.53	14.08%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	143	\$16,208,525.14	77.99%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,780,699.33	100%	0	\$0.00		0	\$0.00
31371HH84		CTX MORTGAGE COMPANY	5	\$258,866.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$258,866.44	100%	0	\$0.00		0	\$0.00
31371HHC5		COUNTRYWIDE HOME LOANS, INC	77	\$5,910,719.60	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$9,715,454.22	62.17%	0	\$0.00	NA	0	\$0.00
Total			190	\$15,626,173.82	100%	0	\$0.00		0	\$0.00
31371HHD3		COUNTRYWIDE HOME LOANS, INC	39	\$2,780,114.93	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$8,619,939.82	75.61%	0	\$0.00	NA	0	\$0.00
Total			143	\$11,400,054.75	100%	0	\$0.00		0	\$0.00
31371HHE1		COUNTRYWIDE HOME LOANS, INC	10	\$602,533.53	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,025,914.40	77.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,628,447.93	100%	0	\$0.00		0	\$0.00
31371HHK7		COUNTRYWIDE HOME LOANS, INC	1,887	\$189,702,821.41	52.01%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	271	\$28,005,099.25	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,359	\$147,068,806.30	40.31%	0	\$0.00	NA	0	\$0.00
Total			3,517	\$364,776,726.96	100%	0	\$0.00		0	\$0.00
31371HHL5		COUNTRYWIDE HOME LOANS, INC	476	\$46,656,644.37	28.9%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	173	\$17,011,859.66	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	962	\$97,782,200.84	60.56%	0	\$0.00	NA	0	\$0.00
Total			1,611	\$161,450,704.87	100%	0	\$0.00		0	\$0.00
31371HJB5		CTX MORTGAGE COMPANY	11	\$1,338,865.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,338,865.48	100%	0	\$0.00		0	\$0.00
31371HJM1		ACCUBANC MORTGAGE CORPORATION	2	\$242,819.72	1.24%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	10	\$746,149.95	3.8%	0	\$0.00	NA	0	\$0.00
			14	\$1,006,218.74	5.13%	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC								
	FIRST TOWN MORTGAGE CORPORATION	3	\$371,728.41	1.89%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$141,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$190,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,975,723.62	10.07%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$52,408.04	0.27%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	18	\$2,559,342.81	13.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$422,570.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$330,753.04	1.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$512,368.20	2.61%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$587,485.17	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,482,046.66	53.43%	0	\$0.00	NA	0	\$0.00
Total		186	\$19,621,314.36	100%	0	\$0.00		0	\$0.00
31371HJT6	ACCUBANC MORTGAGE CORPORATION	1	\$121,779.68	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$665,782.09	5.87%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$377,015.36	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$294,863.88	2.6%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	23	\$2,240,034.43	19.76%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE	1	\$84,550.00	0.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	2	\$175,938.61	1.55%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,717,609.80	15.15%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$260,872.42	2.3%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$469,921.02	4.15%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$100,514.98	0.89%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,825,004.67	42.58%	0	\$0.00	NA	\$0.00
Total		117	\$11,333,886.94	100%	0	\$0.00	0	\$0.00
31371HJV1	NATIONSBANC MORTGAGE CORPORATION	4	\$481,156.96	30.9%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,075,777.56	69.1%	0	\$0.00	NA	\$0.00
Total		15	\$1,556,934.52	100%	0	\$0.00	0	\$0.00
31376WUU2	CHARTER BANK FOR SAVINGS FSB	3	\$238,338.30	35.28%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$437,218.18	64.72%	0	\$0.00	NA	\$0.00
Total		8	\$675,556.48	100%	0	\$0.00	0	\$0.00
31377CLA9	TCF MORTGAGE CORPORATION	91	\$9,087,534.05	100%	0	\$0.00	NA	\$0.00
Total		91	\$9,087,534.05	100%	0	\$0.00	0	\$0.00
31377CLB7	TCF MORTGAGE CORPORATION	43	\$4,543,516.37	100%	0	\$0.00	NA	\$0.00
Total		43	\$4,543,516.37	100%	0	\$0.00	0	\$0.00
31377MLY5	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,750,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$5,750,000.00	100%	0	\$0.00	0	\$0.00
31378QEB3	FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33	31.24%	0	\$0.00	NA	\$0.00
	Unavailable	829	\$129,121,686.32	68.76%	0	\$0.00	NA	\$0.00

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Total			1,230	\$187,777,957.65	100%	0	\$0.00		0	\$0.00
31378QEC1		FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$69,049,621.90	72.45%	0	\$0.00	NA	0	\$0.00
Total			639	\$95,310,677.31	100%	0	\$0.00		0	\$0.00
31378SN78		USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$854,080.44	21.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,033,085.88	100%	0	\$0.00		0	\$0.00
31378SN94		USAA FEDERAL SAVINGS BANK	116	\$12,584,950.67	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,464,997.35	33.94%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,049,948.02	100%	0	\$0.00		0	\$0.00
31378SPA9		USAA FEDERAL SAVINGS BANK	13	\$1,009,831.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,831.84	100%	0	\$0.00		0	\$0.00
31378SPB7		USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,211,584.15	46.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,587,475.26	100%	0	\$0.00		0	\$0.00
31378SPC5		USAA FEDERAL SAVINGS BANK	27	\$2,601,444.76	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,628.06	7.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,809,072.82	100%	0	\$0.00		0	\$0.00
31378SPD3		USAA FEDERAL SAVINGS BANK	5	\$585,925.00	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,250.00	41.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,175.00	100%	0	\$0.00		0	\$0.00
31378SPH4		USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,180,850.00	39%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,028,089.00	100%	0	\$0.00		0	\$0.00
31379D6T1		Unavailable	22	\$2,316,279.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,316,279.30	100%	0	\$0.00		0	\$0.00
31379DCP2		WACHOVIA	101	\$6,562,404.54	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
Total			101	\$6,562,404.54	100%	0	\$0.00	0	\$0.00
31379DCQ0		WACHOVIA MORTGAGE COMPANY	138	\$8,042,606.82	100%	0	\$0.00	NA	\$0.00
Total			138	\$8,042,606.82	100%	0	\$0.00	0	\$0.00
31379ED79		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$648,068.65	42.8%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$866,146.49	57.2%	0	\$0.00	NA	\$0.00
Total			16	\$1,514,215.14	100%	0	\$0.00	0	\$0.00
31379ED87		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,079,509.35	59.17%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,125,225.95	40.83%	0	\$0.00	NA	\$0.00
Total			42	\$5,204,735.30	100%	0	\$0.00	0	\$0.00
31379K6U2		PHH MORTGAGE SERVICES CORPORATION	6	\$634,549.61	9.73%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$5,885,387.31	90.27%	0	\$0.00	NA	\$0.00
Total			65	\$6,519,936.92	100%	0	\$0.00	0	\$0.00
31379QTB6		PHH MORTGAGE SERVICES CORPORATION	27	\$3,096,787.05	12.31%	0	\$0.00	NA	\$0.00
		Unavailable	195	\$22,061,511.91	87.69%	0	\$0.00	NA	\$0.00
Total			222	\$25,158,298.96	100%	0	\$0.00	0	\$0.00
31379QXJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC	46	\$5,029,864.23	36.29%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$8,830,239.94	63.71%	0	\$0.00	NA	\$0.00
Total			136	\$13,860,104.17	100%	0	\$0.00	0	\$0.00
31379QXP0		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$295,951.20	16.93%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,451,862.71	83.07%	0	\$0.00	NA	\$0.00
Total			15	\$1,747,813.91	100%	0	\$0.00	0	\$0.00
31379QXR6		PRINCIPAL RESIDENTIAL	10	\$977,444.62	44.62%	0	\$0.00	NA	\$0.00

		MORTGAGE INC								
		Unavailable	16	\$1,213,259.10	55.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,190,703.72	100%	0	\$0.00		0	\$0.00
31380BKY5		SALEM FIVE MORTGAGE CORPORATION	46	\$6,014,186.91	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,014,186.91	100%	0	\$0.00		0	\$0.00
31380CKB3		Unavailable	11	\$423,837.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$423,837.03	100%	0	\$0.00		0	\$0.00
31380GL23		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,018,727.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,018,727.08	100%	0	\$0.00		0	\$0.00
31380GL56		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,899,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,899,500.00	100%	0	\$0.00		0	\$0.00
31380GLR8		ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,994,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,994,090.00	100%	0	\$0.00		0	\$0.00
31380GLS6		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,098.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,098.36	100%	0	\$0.00		0	\$0.00
31380GQ93		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$7,502,833.77	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,541.36	6.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,060,375.13	100%	0	\$0.00		0	\$0.00
31380GRA9		FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$12,241,424.23	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,182.21	4.95%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,878,606.44	100%	0	\$0.00		0	\$0.00
31380GU80		Unavailable	371	\$50,882,788.73	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$50,882,788.73	100%	0	\$0.00		0	\$0.00

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31380GVB2		Unavailable	14	\$1,963,770.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,963,770.10	100%	0	\$0.00		0	\$0.00
31380JC68		FIRST UNION MORTGAGE CORPORATION	52	\$5,435,412.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,435,412.75	100%	0	\$0.00		0	\$0.00
31380JC84		FIRST UNION MORTGAGE CORPORATION	44	\$4,886,672.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,886,672.95	100%	0	\$0.00		0	\$0.00
31380JDA8		FIRST UNION MORTGAGE CORPORATION	43	\$4,958,035.86	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,521,878.58	33.72%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,479,914.44	100%	0	\$0.00		0	\$0.00
31380JJ38		UNITED JERSEY BANK	18	\$2,996,557.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,996,557.12	100%	0	\$0.00		0	\$0.00
31380JJ46		UNITED JERSEY BANK	27	\$4,036,345.96	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,036,345.96	100%	0	\$0.00		0	\$0.00
31380JJ53		UNITED JERSEY BANK	26	\$2,000,463.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,000,463.32	100%	0	\$0.00		0	\$0.00
31380JJ61		UNITED JERSEY BANK	18	\$1,940,079.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,940,079.89	100%	0	\$0.00		0	\$0.00
31380K5L0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,957,892.10	73.74%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,079,872.62	100%	0	\$0.00		0	\$0.00
31380KQS2		FT MORTGAGE COMPANIES	57	\$7,927,139.71	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,167,920.08	21.48%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,095,059.79	100%	0	\$0.00		0	\$0.00
31380L2A5			17	\$1,543,558.53	30.73%	0	\$0.00	NA	0	\$0.00

		CORINTHIAN MORTGAGE CORPORATION								
		Unavailable	32	\$3,479,786.74	69.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,023,345.27	100%	0	\$0.00		0	\$0.00
31380L2D9		CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,952,457.24	38.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,042,620.63	100%	0	\$0.00		0	\$0.00
31380L5N4		SUNTRUST MORTGAGE INC	54	\$3,797,627.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,797,627.76	100%	0	\$0.00		0	\$0.00
31380L5P9		SUNTRUST MORTGAGE INC	124	\$7,704,484.68	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,704,484.68	100%	0	\$0.00		0	\$0.00
31380L5T1		SUNTRUST MORTGAGE INC	48	\$6,269,117.95	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,269,117.95	100%	0	\$0.00		0	\$0.00
31380L5U8		SUNTRUST MORTGAGE INC	28	\$4,247,537.79	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,247,537.79	100%	0	\$0.00		0	\$0.00
31380L5V6		SUNTRUST MORTGAGE INC	31	\$2,686,677.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,686,677.49	100%	0	\$0.00		0	\$0.00
31380L5X2		SUNTRUST MORTGAGE INC	69	\$7,443,992.82	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,443,992.82	100%	0	\$0.00		0	\$0.00
31380L5Y0		SUNTRUST MORTGAGE INC	30	\$2,039,896.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,039,896.41	100%	0	\$0.00		0	\$0.00
31380LQG5		HIBERNIA NATIONAL BANK	279	\$35,241,002.13	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,241,002.13	100%	0	\$0.00		0	\$0.00
31380LGR3		HIBERNIA NATIONAL BANK	544	\$58,987,935.04	100%	0	\$0.00	NA	0	\$0.00
Total			544	\$58,987,935.04	100%	0	\$0.00		0	\$0.00

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31380LGY8	HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,026,146.99	100%	0	\$0.00		0	\$0.00
31380LVM7	NATIONSBANC MORTGAGE CORPORATION	71	\$8,690,394.68	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,690,394.68	100%	0	\$0.00		0	\$0.00
31380LZ68	CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,500,566.20	49.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,043,312.78	100%	0	\$0.00		0	\$0.00
31380LZ92	CORINTHIAN MORTGAGE CORPORATION	24	\$2,224,970.94	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,801,292.27	55.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,026,263.21	100%	0	\$0.00		0	\$0.00
31380M6D3	Unavailable	9	\$537,538.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$537,538.34	100%	0	\$0.00		0	\$0.00
31380ML46	Unavailable	35	\$4,964,300.95	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,964,300.95	100%	0	\$0.00		0	\$0.00
31380ML53	MELLON MORTGAGE COMPANY, HOUSTON	6	\$688,896.31	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$813,732.46	54.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,502,628.77	100%	0	\$0.00		0	\$0.00
31380ML61	MELLON MORTGAGE COMPANY, HOUSTON	5	\$663,197.26	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$21,338,471.39	96.99%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,001,668.65	100%	0	\$0.00		0	\$0.00
31380ML79	MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,235.85	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,198,374.74	92.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,475,610.59	100%	0	\$0.00		0	\$0.00
31380ML87	MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,713.85	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,280,734.23	99.25%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,380,448.08	100%	0	\$0.00		0	\$0.00

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31380MMB9	MELLON MORTGAGE COMPANY, HOUSTON	76	\$10,632,832.63	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,732,922.66	20.45%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,365,755.29	100%	0	\$0.00		0	\$0.00
31380MMH6	MELLON MORTGAGE COMPANY, HOUSTON	6	\$586,302.07	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,268,552.91	68.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,854,854.98	100%	0	\$0.00		0	\$0.00
31380MMK9	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,850,110.35	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,129,351.59	69.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,979,461.94	100%	0	\$0.00		0	\$0.00
31380MML7	MELLON MORTGAGE COMPANY, HOUSTON	37	\$4,165,703.19	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,822,097.84	58.29%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,987,801.03	100%	0	\$0.00		0	\$0.00
31380MMM5	MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,044.31	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,467,419.57	84.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,461,463.88	100%	0	\$0.00		0	\$0.00
31380MMN3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,905.45	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,747,564.77	96.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,982,470.22	100%	0	\$0.00		0	\$0.00
31380MMP8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$785,470.59	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,195,602.77	86.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,981,073.36	100%	0	\$0.00		0	\$0.00
31380MMU7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$129,380.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,354,692.45	97.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,484,072.45	100%	0	\$0.00		0	\$0.00
31380MWY8	NAVY FEDERAL CREDIT UNION	107	\$14,919,842.42	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,919,842.42	100%	0	\$0.00		0	\$0.00
31380N7H1	POPULAR	42	\$4,233,437.84	99.04%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$41,250.00	0.96%	0	\$0.00	NA	0
Total			43	\$4,274,687.84	100%	0	\$0.00		0
31380N7J7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$6,860,776.06	100%	0	\$0.00	NA	0
Total			55	\$6,860,776.06	100%	0	\$0.00		0
31380N7K4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,689,674.78	91.45%	0	\$0.00	NA	0
		Unavailable	2	\$157,875.00	8.55%	0	\$0.00	NA	0
Total			22	\$1,847,549.78	100%	0	\$0.00		0
31380NDA9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57	100%	0	\$0.00	NA	0
Total			49	\$6,286,437.57	100%	0	\$0.00		0
31380NDC5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	261	\$43,116,513.89	100%	0	\$0.00	NA	0
Total			261	\$43,116,513.89	100%	0	\$0.00		0
31380NDF8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	57	\$8,925,261.93	100%	0	\$0.00	NA	0
Total			57	\$8,925,261.93	100%	0	\$0.00		0
31380NDL5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	14	\$2,564,986.10	100%	0	\$0.00	NA	0
Total			14	\$2,564,986.10	100%	0	\$0.00		0
31380P2L2		NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77	87.99%	0	\$0.00	NA	0
		Unavailable	3	\$290,319.97	12.01%	0	\$0.00	NA	0
Total			26	\$2,418,231.74	100%	0	\$0.00		0

31380P2M0	NATIONAL CITY MORTGAGE COMPANY	28	\$2,651,986.54	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,344.23	9.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,932,330.77	100%	0	\$0.00		0	\$0.00
31380P2N8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$108,666.52	6.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,591,466.57	100%	0	\$0.00		0	\$0.00
31380PLM9	SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,854,056.46	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,049,732.46	61.09%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,903,788.92	100%	0	\$0.00		0	\$0.00
31380PLN7	SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$8,171,698.82	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$16,706,337.79	67.15%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,878,036.61	100%	0	\$0.00		0	\$0.00
31380PS42	CTX MORTGAGE COMPANY	196	\$22,528,118.60	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$883,086.96	3.77%	0	\$0.00	NA	0	\$0.00
Total		203	\$23,411,205.56	100%	0	\$0.00		0	\$0.00
31380PS59	CTX MORTGAGE COMPANY	89	\$12,882,753.37	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,885.64	1.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,096,639.01	100%	0	\$0.00		0	\$0.00
31380PS67	CTX MORTGAGE COMPANY	209	\$30,501,040.02	99.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$216,090.48	0.7%	0	\$0.00	NA	0	\$0.00
Total		212	\$30,717,130.50	100%	0	\$0.00		0	\$0.00
31380PS75	CTX MORTGAGE COMPANY	245	\$32,778,167.53	99.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,650.23	0.36%	0	\$0.00	NA	0	\$0.00
Total		246	\$32,896,817.76	100%	0	\$0.00		0	\$0.00

31380PSW0		CTX MORTGAGE COMPANY	369	\$52,798,352.62	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,308,454.05	2.42%	0	\$0.00	NA	0	\$0.00
Total			378	\$54,106,806.67	100%	0	\$0.00		0	\$0.00
31380PSX8		CTX MORTGAGE COMPANY	178	\$25,009,245.87	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$605,141.16	2.36%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,614,387.03	100%	0	\$0.00		0	\$0.00
31380PSY6		CTX MORTGAGE COMPANY	212	\$27,625,361.25	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,590.38	2.85%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,436,951.63	100%	0	\$0.00		0	\$0.00
31380PSZ3		CTX MORTGAGE COMPANY	155	\$18,954,197.28	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$871,686.97	4.4%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,825,884.25	100%	0	\$0.00		0	\$0.00
31380PUY3		CTX MORTGAGE COMPANY	142	\$24,165,438.11	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$874,753.74	3.49%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,040,191.85	100%	0	\$0.00		0	\$0.00
31380QG43		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$349,440.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$349,440.17	100%	0	\$0.00		0	\$0.00
31380QNR4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,008,687.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,008,687.35	100%	0	\$0.00		0	\$0.00
31380QNS2		PHH MORTGAGE SERVICES CORPORATION	36	\$4,025,661.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,025,661.12	100%	0	\$0.00		0	\$0.00
31380QNU7		PHH MORTGAGE SERVICES CORPORATION	47	\$5,048,845.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,048,845.68	100%	0	\$0.00		0	\$0.00
31380QUH8			58	\$5,516,649.37	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
Total			58	\$5,516,649.37	100% 0	\$0.00	0	\$0.00	0
31380QUM7		FIRST UNION MORTGAGE CORPORATION	122	\$17,771,796.60	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			122	\$17,771,796.60	100% 0	\$0.00	0	\$0.00	0
31380QUN5		FIRST UNION MORTGAGE CORPORATION	15	\$2,238,245.83	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			15	\$2,238,245.83	100% 0	\$0.00	0	\$0.00	0
31380QY27		GMAC MORTGAGE CORPORATION	14	\$2,014,024.13	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			14	\$2,014,024.13	100% 0	\$0.00	0	\$0.00	0
31380QYW1		GMAC MORTGAGE CORPORATION	11	\$994,315.62	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			11	\$994,315.62	100% 0	\$0.00	0	\$0.00	0
31380QYX9		GMAC MORTGAGE CORPORATION	17	\$2,488,605.35	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			17	\$2,488,605.35	100% 0	\$0.00	0	\$0.00	0
31380RJN6		PHH MORTGAGE SERVICES CORPORATION	4	\$408,035.69	13.63% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	25	\$2,584,948.51	86.37% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			29	\$2,992,984.20	100% 0	\$0.00	0	\$0.00	0
31380RJQ9		PHH MORTGAGE SERVICES CORPORATION	1	\$79,931.12	1.98% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	36	\$3,959,918.76	98.02% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			37	\$4,039,849.88	100% 0	\$0.00	0	\$0.00	0
31380RJT3		PHH MORTGAGE SERVICES CORPORATION	7	\$777,063.96	12.82% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	43	\$5,282,466.92	87.18% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			50	\$6,059,530.88	100% 0	\$0.00	0	\$0.00	0
31380RJU0		PHH MORTGAGE SERVICES	8	\$770,904.21	38.18% 0	\$0.00	NA 0	\$0.00	\$0.00

		CORPORATION								
		Unavailable	18	\$1,248,058.43	61.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,018,962.64	100%	0	\$0.00		0	\$0.00
31380RLA1		PHH MORTGAGE SERVICES CORPORATION	4	\$461,577.14	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,550,962.46	77.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,012,539.60	100%	0	\$0.00		0	\$0.00
31380RLB9		PHH MORTGAGE SERVICES CORPORATION	22	\$3,099,424.62	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,021,761.05	76.38%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,121,185.67	100%	0	\$0.00		0	\$0.00
31380RLC7		PHH MORTGAGE SERVICES CORPORATION	4	\$458,671.67	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,254,323.63	83.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,712,995.30	100%	0	\$0.00		0	\$0.00
31380RNJ0		REPUBLIC NATIONAL BANK OF NEW YORK	62	\$10,354,622.25	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	530	\$81,716,450.12	88.75%	0	\$0.00	NA	0	\$0.00
Total			592	\$92,071,072.37	100%	0	\$0.00		0	\$0.00
31380RNK7		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,019,951.07	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,127,395.14	80.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,147,346.21	100%	0	\$0.00		0	\$0.00
31380RNL5		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,954,395.29	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,369,955.61	64.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,324,350.90	100%	0	\$0.00		0	\$0.00
31380RQ24		PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$737,500.00	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,276,724.46	63.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,224.46	100%	0	\$0.00		0	\$0.00
31380RQ32		PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,447,726.47	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,497,342.92	75.65%	0	\$0.00	NA	0	\$0.00

Total			47	\$5,945,069.39	100%	0	\$0.00		0	\$0.00
31380RQ40		PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$374,225.00	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,633,960.75	81.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,185.75	100%	0	\$0.00		0	\$0.00
31380RQ65		PRINCIPAL RESIDENTIAL MORTGAGE INC	38	\$5,014,810.06	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,114,075.38	61.8%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,128,885.44	100%	0	\$0.00		0	\$0.00
31380RQ73		PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,853,400.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,236,228.88	79.61%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,089,628.88	100%	0	\$0.00		0	\$0.00
31380RQ81		PRINCIPAL RESIDENTIAL MORTGAGE INC	42	\$4,141,310.16	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,772,699.75	72.23%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,914,009.91	100%	0	\$0.00		0	\$0.00
31380RQM0		PRINCIPAL RESIDENTIAL MORTGAGE INC	226	\$27,706,723.38	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	775	\$98,023,811.04	77.96%	0	\$0.00	NA	0	\$0.00
Total			1,001	\$125,730,534.42	100%	0	\$0.00		0	\$0.00
31380RQN8		PRINCIPAL RESIDENTIAL MORTGAGE INC	67	\$7,633,895.76	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$25,036,126.95	76.63%	0	\$0.00	NA	0	\$0.00
Total			300	\$32,670,022.71	100%	0	\$0.00		0	\$0.00
31380RQP3		PRINCIPAL RESIDENTIAL MORTGAGE INC	43	\$6,054,750.67	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,745,188.32	79.68%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,799,938.99	100%	0	\$0.00		0	\$0.00
31380RQQ1		PRINCIPAL RESIDENTIAL MORTGAGE INC	144	\$18,593,560.50	31.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	324	\$39,916,463.97	68.22%	0	\$0.00	NA	0	\$0.00
Total			468	\$58,510,024.47	100%	0	\$0.00		0	\$0.00
31380RQR9		PRINCIPAL RESIDENTIAL MORTGAGE INC	16	\$2,002,761.59	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,127,208.01	84.75%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,129,969.60	100%	0	\$0.00		0	\$0.00
31380RQS7		PRINCIPAL RESIDENTIAL MORTGAGE INC	44	\$5,034,358.18	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$13,565,972.34	72.93%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,600,330.52	100%	0	\$0.00		0	\$0.00
31380RQU2		PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$847,410.98	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,112,669.46	78.6%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,960,080.44	100%	0	\$0.00		0	\$0.00
31380RQV0		PRINCIPAL RESIDENTIAL MORTGAGE INC	30	\$3,799,764.27	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,282,572.15	70.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,082,336.42	100%	0	\$0.00		0	\$0.00
31380RQW8		PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,348,772.40	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,591,838.31	77.3%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,940,610.71	100%	0	\$0.00		0	\$0.00
31380RQY4		PRINCIPAL RESIDENTIAL MORTGAGE INC	14	\$1,447,101.02	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$637,039.53	30.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,084,140.55	100%	0	\$0.00		0	\$0.00
31380RT21		NATIONSBANC MORTGAGE CORPORATION	39	\$2,937,804.35	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,041,054.85	40.99%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,978,859.20	100%	0	\$0.00		0	\$0.00
31380RTZ8		NATIONSBANC MORTGAGE	131	\$12,212,278.68	64.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	58	\$6,688,332.45	35.39%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,900,611.13	100%	0	\$0.00		0	\$0.00
31380RU37		Unavailable	88	\$12,255,027.88	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,255,027.88	100%	0	\$0.00		0	\$0.00
31380SCP6		PHH MORTGAGE SERVICES CORPORATION	92	\$10,085,788.92	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,085,788.92	100%	0	\$0.00		0	\$0.00
31380SCT8		PHH MORTGAGE SERVICES CORPORATION	58	\$6,048,147.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,048,147.80	100%	0	\$0.00		0	\$0.00
31380SCW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,008,557.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,557.39	100%	0	\$0.00		0	\$0.00
31380SK28		UNIVERSAL AMERICAN MORTGAGE COMPANY	48	\$6,114,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,114,850.00	100%	0	\$0.00		0	\$0.00
31380SK77		UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,394,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,394,950.00	100%	0	\$0.00		0	\$0.00
31380SKW2		UNIVERSAL AMERICAN MORTGAGE COMPANY	53	\$6,119,752.50	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,119,752.50	100%	0	\$0.00		0	\$0.00
31380SKX0		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,323,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,323,150.00	100%	0	\$0.00		0	\$0.00
31380TA27			31	\$3,922,882.05	12.14%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION								
	Unavailable	190	\$28,381,507.19	87.86%	0	\$0.00	NA	0	\$0.00
Total		221	\$32,304,389.24	100%	0	\$0.00		0	\$0.00
31380TA35	FLEET MORTGAGE CORPORATION	15	\$2,034,107.81	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$32,660,905.13	94.14%	0	\$0.00	NA	0	\$0.00
Total		232	\$34,695,012.94	100%	0	\$0.00		0	\$0.00
31380TA43	FLEET MORTGAGE CORPORATION	21	\$2,173,533.28	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$12,796,883.30	85.48%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,970,416.58	100%	0	\$0.00		0	\$0.00
31380TA50	Unavailable	46	\$4,979,540.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,979,540.25	100%	0	\$0.00		0	\$0.00
31380TAM3	FLEET MORTGAGE CORPORATION	3	\$274,602.77	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,513,544.56	98.74%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,788,147.33	100%	0	\$0.00		0	\$0.00
31380TAN1	FLEET MORTGAGE CORPORATION	6	\$780,625.48	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$29,924,461.58	97.46%	0	\$0.00	NA	0	\$0.00
Total		243	\$30,705,087.06	100%	0	\$0.00		0	\$0.00
31380TAP6	FLEET MORTGAGE CORPORATION	88	\$11,572,997.69	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$26,426,930.12	69.54%	0	\$0.00	NA	0	\$0.00
Total		283	\$37,999,927.81	100%	0	\$0.00		0	\$0.00
31380TAQ4	FLEET MORTGAGE CORPORATION	6	\$620,392.62	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$38,985,111.12	98.43%	0	\$0.00	NA	0	\$0.00
Total		317	\$39,605,503.74	100%	0	\$0.00		0	\$0.00
31380TAR2	FLEET MORTGAGE CORPORATION	3	\$406,150.01	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$29,303,532.08	98.63%	0	\$0.00	NA	0	\$0.00
Total		208	\$29,709,682.09	100%	0	\$0.00		0	\$0.00
31380TAS0	FLEET MORTGAGE CORPORATION	9	\$1,178,985.36	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$28,523,913.31	96.03%	0	\$0.00	NA	0	\$0.00

Total			253	\$29,702,898.67	100%	0	\$0.00		0	\$0.00
31380TAT8		FLEET MORTGAGE CORPORATION	2	\$217,598.60	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$28,495,623.64	99.24%	0	\$0.00	NA	0	\$0.00
Total			213	\$28,713,222.24	100%	0	\$0.00		0	\$0.00
31380TAU5		FLEET MORTGAGE CORPORATION	4	\$508,411.90	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$29,786,246.67	98.32%	0	\$0.00	NA	0	\$0.00
Total			225	\$30,294,658.57	100%	0	\$0.00		0	\$0.00
31380TAV3		FLEET MORTGAGE CORPORATION	38	\$3,941,335.02	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$20,828,789.13	84.09%	0	\$0.00	NA	0	\$0.00
Total			213	\$24,770,124.15	100%	0	\$0.00		0	\$0.00
31380TAW1		FLEET MORTGAGE CORPORATION	23	\$2,252,415.95	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$22,539,934.18	90.91%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,792,350.13	100%	0	\$0.00		0	\$0.00
31380TAY7		FLEET MORTGAGE CORPORATION	182	\$24,201,444.15	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,194,410.21	46.69%	0	\$0.00	NA	0	\$0.00
Total			327	\$45,395,854.36	100%	0	\$0.00		0	\$0.00
31380TAZ4		FLEET MORTGAGE CORPORATION	3	\$311,513.90	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$40,088,385.22	99.23%	0	\$0.00	NA	0	\$0.00
Total			284	\$40,399,899.12	100%	0	\$0.00		0	\$0.00
31380TB26		FLEET MORTGAGE CORPORATION	6	\$485,509.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,578,530.52	96.78%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,064,039.52	100%	0	\$0.00		0	\$0.00
31380TB34		FLEET MORTGAGE CORPORATION	22	\$2,712,607.42	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$27,413,702.71	91%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,126,310.13	100%	0	\$0.00		0	\$0.00
31380TBB6		FLEET MORTGAGE CORPORATION	20	\$2,843,882.16	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$22,395,085.17	88.73%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,238,967.33	100%	0	\$0.00		0	\$0.00

31380TBC4	FLEET MORTGAGE CORPORATION	50	\$7,048,757.68	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$33,342,701.88	82.55%	0	\$0.00	NA	0	\$0.00
Total		275	\$40,391,459.56	100%	0	\$0.00		0	\$0.00
31380TBD2	FLEET MORTGAGE CORPORATION	66	\$7,111,933.31	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$17,875,239.49	71.54%	0	\$0.00	NA	0	\$0.00
Total		229	\$24,987,172.80	100%	0	\$0.00		0	\$0.00
31380TBE0	FLEET MORTGAGE CORPORATION	21	\$2,241,752.59	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$28,043,556.60	92.6%	0	\$0.00	NA	0	\$0.00
Total		257	\$30,285,309.19	100%	0	\$0.00		0	\$0.00
31380TBM2	FLEET MORTGAGE CORPORATION	9	\$1,362,872.36	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,662,489.89	93.81%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,025,362.25	100%	0	\$0.00		0	\$0.00
31380TBN0	Unavailable	246	\$29,708,603.43	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$29,708,603.43	100%	0	\$0.00		0	\$0.00
31380TBP5	FLEET MORTGAGE CORPORATION	33	\$3,786,769.44	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$26,930,882.91	87.67%	0	\$0.00	NA	0	\$0.00
Total		243	\$30,717,652.35	100%	0	\$0.00		0	\$0.00
31380TBQ3	FLEET MORTGAGE CORPORATION	73	\$8,746,886.54	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$31,576,545.40	78.31%	0	\$0.00	NA	0	\$0.00
Total		304	\$40,323,431.94	100%	0	\$0.00		0	\$0.00
31380TBR1	FLEET MORTGAGE CORPORATION	22	\$2,835,468.53	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$27,398,327.72	90.62%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,233,796.25	100%	0	\$0.00		0	\$0.00
31380TBT7	FLEET MORTGAGE CORPORATION	105	\$11,502,745.94	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,726,935.95	54.41%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,229,681.89	100%	0	\$0.00		0	\$0.00
31380TBU4	FLEET MORTGAGE CORPORATION	149	\$16,242,751.25	40.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	196	\$24,133,231.08	59.77%	0	\$0.00	NA	0	\$0.00
Total			345	\$40,375,982.33	100%	0	\$0.00		0	\$0.00
31380TBV2		FLEET MORTGAGE CORPORATION	15	\$1,271,915.79	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$18,921,216.28	93.7%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,193,132.07	100%	0	\$0.00		0	\$0.00
31380TBW0		FLEET MORTGAGE CORPORATION	108	\$12,550,941.98	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,746,574.49	58.57%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,297,516.47	100%	0	\$0.00		0	\$0.00
31380TBX8		FLEET MORTGAGE CORPORATION	16	\$2,301,639.65	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,934,407.33	90.88%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,236,046.98	100%	0	\$0.00		0	\$0.00
31380TBY6		FLEET MORTGAGE CORPORATION	28	\$2,939,207.25	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,276,744.42	88.34%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,215,951.67	100%	0	\$0.00		0	\$0.00
31380TBZ3		FLEET MORTGAGE CORPORATION	80	\$8,848,945.36	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$21,255,480.54	70.61%	0	\$0.00	NA	0	\$0.00
Total			246	\$30,104,425.90	100%	0	\$0.00		0	\$0.00
31380U7L6		NAVY FEDERAL CREDIT UNION	41	\$5,005,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,005,800.00	100%	0	\$0.00		0	\$0.00
31380UM21		BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,498,657.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,498,657.44	100%	0	\$0.00		0	\$0.00
31380UM39		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,995,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,995,900.00	100%	0	\$0.00		0	\$0.00
31380UM47		BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,005,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,005,650.00	100%	0	\$0.00		0	\$0.00

31380UM62		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,998,400.00	100%	0	\$0.00		0	\$0.00
31380UM70		BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,501,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,501,550.00	100%	0	\$0.00		0	\$0.00
31380UM96		BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,002,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,002,550.00	100%	0	\$0.00		0	\$0.00
31380UMX3		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,003,790.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,003,790.25	100%	0	\$0.00		0	\$0.00
31380UMY1		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,499,405.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,405.03	100%	0	\$0.00		0	\$0.00
31380UNB0		BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,559,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,559,350.00	100%	0	\$0.00		0	\$0.00
31380UV54		PNC MORTGAGE CORP. OF AMERICA	15	\$673,059.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$673,059.13	100%	0	\$0.00		0	\$0.00
31380UV70		PNC MORTGAGE CORP. OF AMERICA	3	\$126,429.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$126,429.27	100%	0	\$0.00		0	\$0.00
31380UXN3		FIRST BANK MORTGAGE	58	\$5,976,077.08	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$973,166.85	14%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,949,243.93	100%	0	\$0.00		0	\$0.00
31380UXP8		FIRST BANK MORTGAGE	130	\$12,541,516.68	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,865,098.92	18.6%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,406,615.60	100%	0	\$0.00		0	\$0.00

31380VAB2		NAVY FEDERAL CREDIT UNION	73	\$10,091,076.41	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,091,076.41	100%	0	\$0.00		0	\$0.00
31380VAE6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,782.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,782.39	100%	0	\$0.00		0	\$0.00
31380VBJ4		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,340.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,340.92	100%	0	\$0.00		0	\$0.00
31380VBK1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,501.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,501.03	100%	0	\$0.00		0	\$0.00
31380VBL9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,022.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,022.12	100%	0	\$0.00		0	\$0.00
31380VBM7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,803.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,803.62	100%	0	\$0.00		0	\$0.00
31380VBN5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,907.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,907.86	100%	0	\$0.00		0	\$0.00
31380VBPO		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,242.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,242.60	100%	0	\$0.00		0	\$0.00
31380VBS4		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,006,634.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,634.15	100%	0	\$0.00		0	\$0.00
31380W7D0		USAA FEDERAL SAVINGS BANK	75	\$9,764,643.30	80.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,349,937.42	19.4%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,114,580.72	100%	0	\$0.00		0	\$0.00
31380W7G3		USAA FEDERAL SAVINGS BANK	81	\$10,569,825.85	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,531,839.90	19.32%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,101,665.75	100%	0	\$0.00		0	\$0.00
31380W7H1		USAA FEDERAL SAVINGS BANK	94	\$10,835,552.35	82.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,293,912.34	17.47%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,129,464.69	100%	0	\$0.00		0	\$0.00
31380W7J7		USAA FEDERAL SAVINGS BANK	108	\$14,365,547.08	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,745,108.04	20.68%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,110,655.12	100%	0	\$0.00		0	\$0.00
31380W7K4		USAA FEDERAL SAVINGS BANK	43	\$5,315,553.06	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$739,950.00	12.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,055,503.06	100%	0	\$0.00		0	\$0.00
31380WFW9		CROWN MORTGAGE COMPANY	8	\$1,009,265.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,265.26	100%	0	\$0.00		0	\$0.00
31380WKQ6		Unavailable	16	\$1,622,883.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,622,883.14	100%	0	\$0.00		0	\$0.00
31380WM27		CITICORP MORTGAGE INC	103	\$13,067,959.32	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,067,959.32	100%	0	\$0.00		0	\$0.00
31380WMU5		CITICORP MORTGAGE INC	903	\$125,327,078.35	100%	0	\$0.00	NA	0	\$0.00
Total			903	\$125,327,078.35	100%	0	\$0.00		0	\$0.00
31380WMV3		CITICORP MORTGAGE INC	91	\$10,895,123.02	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,895,123.02	100%	0	\$0.00		0	\$0.00
31380WMW1		CITICORP MORTGAGE INC	18	\$1,906,640.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,906,640.20	100%	0	\$0.00		0	\$0.00

31380WMX9	CITICORP MORTGAGE INC	108	\$12,145,828.90	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,745,893.92	12.57%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,891,722.82	100%	0	\$0.00		0	\$0.00
31380WMY7	CITICORP MORTGAGE INC	124	\$19,909,707.00	87.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,761,877.62	12.18%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,671,584.62	100%	0	\$0.00		0	\$0.00
31380WQ31	USAA FEDERAL SAVINGS BANK	29	\$3,798,730.66	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,407.59	5.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,039,138.25	100%	0	\$0.00		0	\$0.00
31380WQ56	USAA FEDERAL SAVINGS BANK	8	\$777,572.00	77.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,000.00	22.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,572.00	100%	0	\$0.00		0	\$0.00
31380WQF4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,466,725.77	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,682,521.75	70.52%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,149,247.52	100%	0	\$0.00		0	\$0.00
31380WQG2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$11,456,545.82	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$18,646,057.17	61.94%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,102,602.99	100%	0	\$0.00		0	\$0.00
31380WQH0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	50	\$5,817,860.45	52.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,290,761.43	47.63%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,108,621.88	100%	0	\$0.00		0	\$0.00

31380WW91		GUILD MORTGAGE COMPANY	24	\$2,876,677.62	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,129,871.81	28.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,006,549.43	100%	0	\$0.00		0	\$0.00
31380X6P2		COLUMBIA NATIONAL INC	69	\$9,730,578.94	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,270.83	3.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,049,849.77	100%	0	\$0.00		0	\$0.00
31380X6Q0		COLUMBIA NATIONAL INC	212	\$26,517,102.57	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,667.60	0.79%	0	\$0.00	NA	0	\$0.00
Total			213	\$26,728,770.17	100%	0	\$0.00		0	\$0.00
31380X6R8		COLUMBIA NATIONAL INC	96	\$10,765,762.04	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,000.00	1.86%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,969,762.04	100%	0	\$0.00		0	\$0.00
31380X6T4		COLUMBIA NATIONAL INC	29	\$4,011,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,011,750.00	100%	0	\$0.00		0	\$0.00
31380X6U1		COLUMBIA NATIONAL INC	24	\$2,936,300.00	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,950.00	3.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,028,250.00	100%	0	\$0.00		0	\$0.00
31380XCM2		MI FINANCIAL CORPORATION	88	\$14,580,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,580,625.00	100%	0	\$0.00		0	\$0.00
31380XEB4		FIRST UNION MORTGAGE CORPORATION	46	\$4,545,894.48	63.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,615,169.13	36.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,161,063.61	100%	0	\$0.00		0	\$0.00
31380XEC2		FIRST UNION MORTGAGE CORPORATION	39	\$4,356,384.06	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,121,582.34	32.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,477,966.40	100%	0	\$0.00		0	\$0.00
31380XEE8		FIRST UNION MORTGAGE	98	\$14,297,932.78	66.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	51	\$7,347,549.90	33.94%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,645,482.68	100%	0	\$0.00		0	\$0.00
31380XEF5		FIRST UNION MORTGAGE CORPORATION	170	\$26,633,152.19	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,784,601.04	34.11%	0	\$0.00	NA	0	\$0.00
Total			258	\$40,417,753.23	100%	0	\$0.00		0	\$0.00
31380XEG3		FIRST UNION MORTGAGE CORPORATION	104	\$15,901,266.83	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,811,588.54	38.16%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,712,855.37	100%	0	\$0.00		0	\$0.00
31380XEH1		FIRST UNION MORTGAGE CORPORATION	67	\$6,338,685.33	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,933,818.61	31.64%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,272,503.94	100%	0	\$0.00		0	\$0.00
31380XEK4		FIRST UNION MORTGAGE CORPORATION	10	\$924,805.03	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$216,988.83	19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,141,793.86	100%	0	\$0.00		0	\$0.00
31380XEM0		Unavailable	4	\$250,270.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$250,270.81	100%	0	\$0.00		0	\$0.00
31380XEN8		Unavailable	5	\$283,916.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$283,916.34	100%	0	\$0.00		0	\$0.00
31380XK27		INLAND MORTGAGE CORPORATION	9	\$1,282,422.56	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,464,751.63	80.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,747,174.19	100%	0	\$0.00		0	\$0.00
31380XK35		INLAND MORTGAGE CORPORATION	40	\$4,810,764.63	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,809,182.00	80.46%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,619,946.63	100%	0	\$0.00		0	\$0.00
31380XK43		INLAND MORTGAGE CORPORATION	44	\$5,423,599.99	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,124,959.09	77.91%	0	\$0.00	NA	0	\$0.00

Total			195	\$24,548,559.08	100%	0	\$0.00		0	\$0.00
31380XK50		INLAND MORTGAGE CORPORATION	8	\$921,900.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,797,510.71	75.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,719,410.71	100%	0	\$0.00		0	\$0.00
31380XK68		INLAND MORTGAGE CORPORATION	41	\$3,584,900.87	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$269,815.57	7%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,854,716.44	100%	0	\$0.00		0	\$0.00
31380XK76		INLAND MORTGAGE CORPORATION	15	\$1,589,750.00	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,499,576.00	82.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,089,326.00	100%	0	\$0.00		0	\$0.00
31380XKR2		INLAND MORTGAGE CORPORATION	10	\$1,073,263.18	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,816,809.24	90.14%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,890,072.42	100%	0	\$0.00		0	\$0.00
31380XKS0		INLAND MORTGAGE CORPORATION	166	\$17,623,774.84	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$48,720,719.66	73.44%	0	\$0.00	NA	0	\$0.00
Total			566	\$66,344,494.50	100%	0	\$0.00		0	\$0.00
31380XKT8		INLAND MORTGAGE CORPORATION	161	\$19,581,700.40	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$73,481,251.50	78.96%	0	\$0.00	NA	0	\$0.00
Total			731	\$93,062,951.90	100%	0	\$0.00		0	\$0.00
31380XKU5		INLAND MORTGAGE CORPORATION	102	\$12,582,652.19	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$42,967,335.25	77.35%	0	\$0.00	NA	0	\$0.00
Total			442	\$55,549,987.44	100%	0	\$0.00		0	\$0.00
31380XKV3		INLAND MORTGAGE CORPORATION	109	\$11,276,907.16	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$29,062,974.17	72.05%	0	\$0.00	NA	0	\$0.00
Total			352	\$40,339,881.33	100%	0	\$0.00		0	\$0.00
31380XKW1		INLAND MORTGAGE CORPORATION	77	\$9,264,954.12	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$15,485,321.11	62.57%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,750,275.23	100%	0	\$0.00		0	\$0.00

31380XKX9	INLAND MORTGAGE CORPORATION	15	\$1,339,143.55	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,561,451.39	86.47%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,900,594.94	100%	0	\$0.00		0	\$0.00
31380XKZ4	INLAND MORTGAGE CORPORATION	85	\$10,233,872.00	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$26,116,506.75	71.85%	0	\$0.00	NA	0	\$0.00
Total		291	\$36,350,378.75	100%	0	\$0.00		0	\$0.00
31380XM41	Unavailable	20	\$3,007,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,007,550.00	100%	0	\$0.00		0	\$0.00
31380XM82	Unavailable	13	\$2,014,245.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,014,245.15	100%	0	\$0.00		0	\$0.00
31380XM90	HEADLANDS MORTGAGE COMPANY	3	\$676,000.00	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,838,050.00	85.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,514,050.00	100%	0	\$0.00		0	\$0.00
31380XMS8	HEADLANDS MORTGAGE COMPANY	5	\$699,900.00	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,307,249.86	65.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,007,149.86	100%	0	\$0.00		0	\$0.00
31380XMU3	Unavailable	39	\$6,044,664.57	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,044,664.57	100%	0	\$0.00		0	\$0.00
31380XMW9	HEADLANDS MORTGAGE COMPANY	1	\$202,316.94	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,805,305.59	93.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,007,622.53	100%	0	\$0.00		0	\$0.00
31380XMZ2	HEADLANDS MORTGAGE COMPANY	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,943,450.00	98.41%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,023,450.00	100%	0	\$0.00		0	\$0.00
31380XNA6	HEADLANDS MORTGAGE COMPANY	6	\$749,500.00	9.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	44	\$6,871,450.00	90.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,620,950.00	100%	0	\$0.00		0	\$0.00
31380XNB4		HEADLANDS MORTGAGE COMPANY	2	\$307,800.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,187,544.46	94.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,495,344.46	100%	0	\$0.00		0	\$0.00
31380XPD8		GMAC MORTGAGE CORPORATION	45	\$2,998,417.31	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,998,417.31	100%	0	\$0.00		0	\$0.00
31380XPE6		GMAC MORTGAGE CORPORATION	66	\$5,249,851.14	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,249,851.14	100%	0	\$0.00		0	\$0.00
31380XSA1		FIRST TOWN MORTGAGE CORPORATION	34	\$4,001,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,001,075.00	100%	0	\$0.00		0	\$0.00
31380XSD5		FIRST TOWN MORTGAGE CORPORATION	25	\$3,022,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,022,800.00	100%	0	\$0.00		0	\$0.00
31380XSG8		FIRST TOWN MORTGAGE CORPORATION	15	\$2,007,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,007,900.00	100%	0	\$0.00		0	\$0.00
31380XSH6		FIRST TOWN MORTGAGE CORPORATION	47	\$6,540,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,540,700.00	100%	0	\$0.00		0	\$0.00
31380XSK9		FIRST TOWN MORTGAGE CORPORATION	51	\$6,049,641.65	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,049,641.65	100%	0	\$0.00		0	\$0.00
31380XSL7		FIRST TOWN MORTGAGE CORPORATION	42	\$5,483,126.23	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,483,126.23	100%	0	\$0.00		0	\$0.00

31380XSM5	FIRST TOWN MORTGAGE CORPORATION	19	\$1,822,460.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,822,460.26	100%	0	\$0.00		0	\$0.00
31380XWD0	HEARTLAND SAVINGS BANK FSB	47	\$5,010,870.81	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,010,870.81	100%	0	\$0.00		0	\$0.00
31380XWF5	HEARTLAND SAVINGS BANK FSB	27	\$2,812,062.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,812,062.87	100%	0	\$0.00		0	\$0.00
31380XY22	NVR MORTGAGE FINANCE INC	9	\$1,066,148.60	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,913,495.07	64.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,979,643.67	100%	0	\$0.00		0	\$0.00
31380XY30	NVR MORTGAGE FINANCE INC	22	\$2,525,679.53	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,444,800.00	36.39%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,970,479.53	100%	0	\$0.00		0	\$0.00
31380XY48	NVR MORTGAGE FINANCE INC	5	\$684,400.00	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,289,367.29	76.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,973,767.29	100%	0	\$0.00		0	\$0.00
31380XYY2	NVR MORTGAGE FINANCE INC	8	\$1,031,763.04	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,913,763.61	82.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,945,526.65	100%	0	\$0.00		0	\$0.00
31380XYZ9	NVR MORTGAGE FINANCE INC	19	\$2,884,142.59	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,045,949.72	58.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,930,092.31	100%	0	\$0.00		0	\$0.00
31380XZB1	NVR MORTGAGE FINANCE INC	28	\$4,621,275.00	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,455,400.00	42.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,076,675.00	100%	0	\$0.00		0	\$0.00
31380Y4S6	CROSSLAND MORTGAGE CORPORATION	2	\$219,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,824,353.41	97.82%	0	\$0.00	NA	0	\$0.00

Total			68	\$10,043,353.41	100%	0	\$0.00		0	\$0.00
31380Y4U1		CROSSLAND MORTGAGE CORPORATION	4	\$229,799.40	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$776,701.92	77.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,006,501.32	100%	0	\$0.00		0	\$0.00
31380Y4Y3		CROSSLAND MORTGAGE CORPORATION	41	\$5,649,868.67	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,420,454.34	29.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,070,323.01	100%	0	\$0.00		0	\$0.00
31380Y4Z0		Unavailable	60	\$4,029,273.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,029,273.08	100%	0	\$0.00		0	\$0.00
31380Y5A4		CROSSLAND MORTGAGE CORPORATION	11	\$664,228.12	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$342,515.38	34.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,006,743.50	100%	0	\$0.00		0	\$0.00
31380Y5D8		CROSSLAND MORTGAGE CORPORATION	1	\$35,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,965,713.53	98.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,000,713.53	100%	0	\$0.00		0	\$0.00
31380Y5F3		CROSSLAND MORTGAGE CORPORATION	15	\$2,151,743.98	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,856,132.07	46.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,007,876.05	100%	0	\$0.00		0	\$0.00
31380Y5J5		CROSSLAND MORTGAGE CORPORATION	16	\$2,107,959.97	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$904,992.89	30.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,012,952.86	100%	0	\$0.00		0	\$0.00
31380Y5P1		Unavailable	59	\$9,019,964.48	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,019,964.48	100%	0	\$0.00		0	\$0.00
31380YAM2		Unavailable	75	\$10,045,751.84	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,045,751.84	100%	0	\$0.00		0	\$0.00

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31380YAN0	Unavailable	77	\$10,070,533.68	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,070,533.68	100%	0	\$0.00		0	\$0.00
31380YAR1	Unavailable	41	\$5,029,163.55	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,029,163.55	100%	0	\$0.00		0	\$0.00
31380YAS9	FT MORTGAGE COMPANIES	2	\$178,753.34	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,904,284.82	98.23%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,083,038.16	100%	0	\$0.00		0	\$0.00
31380YAT7	FT MORTGAGE COMPANIES	2	\$263,780.33	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,775,566.25	97.37%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,039,346.58	100%	0	\$0.00		0	\$0.00
31380YC24	Unavailable	81	\$9,998,474.19	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,998,474.19	100%	0	\$0.00		0	\$0.00
31380YC32	Unavailable	80	\$10,094,102.08	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,094,102.08	100%	0	\$0.00		0	\$0.00
31380YC40	Unavailable	87	\$10,084,116.42	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,084,116.42	100%	0	\$0.00		0	\$0.00
31380YF39	CRESTAR MORTGAGE CORPORATION	4	\$527,441.95	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,370,561.49	86.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,898,003.44	100%	0	\$0.00		0	\$0.00
31380YFM7	CRESTAR MORTGAGE CORPORATION	10	\$1,729,107.19	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,031,454.33	91.67%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,760,561.52	100%	0	\$0.00		0	\$0.00
31380YFN5	CRESTAR MORTGAGE CORPORATION	14	\$2,485,150.35	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$20,470,700.80	89.17%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,955,851.15	100%	0	\$0.00		0	\$0.00
31380YFS4	CRESTAR MORTGAGE CORPORATION	6	\$1,010,062.47	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,604,984.33	86.74%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,615,046.80	100%	0	\$0.00		0	\$0.00
31380YFV7		1	\$168,850.89	2.46%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	40	\$6,702,746.62	97.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,871,597.51	100%	0	\$0.00		0	\$0.00
31380YFX3	CRESTAR MORTGAGE CORPORATION	2	\$339,033.94	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,224,266.59	86.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,563,300.53	100%	0	\$0.00		0	\$0.00
31380YFY1	CRESTAR MORTGAGE CORPORATION	1	\$49,952.56	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,254,283.32	97.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,304,235.88	100%	0	\$0.00		0	\$0.00
31380YFZ8	CRESTAR MORTGAGE CORPORATION	3	\$396,363.20	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,831,097.33	90.62%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,227,460.53	100%	0	\$0.00		0	\$0.00
31380YM23	CONTINENTAL SAVINGS BANK	23	\$2,993,901.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,993,901.73	100%	0	\$0.00		0	\$0.00
31380YNF3	CONTINENTAL SAVINGS BANK	14	\$1,758,047.15	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,992.32	12.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,005,039.47	100%	0	\$0.00		0	\$0.00
31380YNL0	CONTINENTAL SAVINGS BANK	24	\$2,997,651.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,997,651.34	100%	0	\$0.00		0	\$0.00
31380YT26	THE HUNTINGTON MORTGAGE COMPANY	66	\$6,942,930.24	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,697,089.73	45.07%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,640,019.97	100%	0	\$0.00		0	\$0.00
31380YT34	THE HUNTINGTON MORTGAGE COMPANY	156	\$14,947,697.32	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$965,539.17	6.07%	0	\$0.00	NA	0	\$0.00
Total		164	\$15,913,236.49	100%	0	\$0.00		0	\$0.00
31380YTV2	THE HUNTINGTON MORTGAGE	61	\$7,014,538.95	71.47%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	24	\$2,800,109.09	28.53%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,814,648.04	100%	0	\$0.00		0	\$0.00
31380YTX8		THE HUNTINGTON MORTGAGE COMPANY	99	\$10,520,202.21	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,107,219.42	32.68%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,627,421.63	100%	0	\$0.00		0	\$0.00
31380YTY6		THE HUNTINGTON MORTGAGE COMPANY	144	\$15,458,527.14	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$787,130.50	4.85%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,245,657.64	100%	0	\$0.00		0	\$0.00
31380YV80		CAL-BAY MORTGAGE GROUP	7	\$990,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$990,250.00	100%	0	\$0.00		0	\$0.00
31380YWB2		CAL-BAY MORTGAGE GROUP	13	\$2,004,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,004,050.00	100%	0	\$0.00		0	\$0.00
31380YXG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	4	\$365,647.86	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,131,128.64	75.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,496,776.50	100%	0	\$0.00		0	\$0.00
31381A4U2		GMAC MORTGAGE CORPORATION	11	\$1,056,473.53	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$353,836.88	25.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,410,310.41	100%	0	\$0.00		0	\$0.00
31381A4Y4		GMAC MORTGAGE CORPORATION	10	\$1,431,059.44	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,596,456.40	64.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,027,515.84	100%	0	\$0.00		0	\$0.00
31381A5F4		GMAC MORTGAGE CORPORATION	17	\$1,830,021.27	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,189,695.16	39.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,019,716.43	100%	0	\$0.00		0	\$0.00
31381A6X4			17	\$2,251,486.63	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P							
Total			17	\$2,251,486.63	100%	0	\$0.00	0	\$0.00
31381A6Z9		PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,280,631.04	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,280,631.04	100%	0	\$0.00	0	\$0.00
31381A7D7		PROVIDENT FUNDING ASSOCIATES, L.P	18	\$2,927,544.99	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,927,544.99	100%	0	\$0.00	0	\$0.00
31381A7L9		PROVIDENT FUNDING ASSOCIATES, L.P	23	\$3,284,921.14	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,284,921.14	100%	0	\$0.00	0	\$0.00
31381AHR5		SALEM FIVE MORTGAGE CORPORATION	115	\$15,008,541.42	100%	0	\$0.00	NA	\$0.00
Total			115	\$15,008,541.42	100%	0	\$0.00	0	\$0.00
31381AL25		Unavailable	86	\$10,979,251.95	100%	0	\$0.00	NA	\$0.00
Total			86	\$10,979,251.95	100%	0	\$0.00	0	\$0.00
31381AL33		Unavailable	89	\$10,985,623.56	100%	0	\$0.00	NA	\$0.00
Total			89	\$10,985,623.56	100%	0	\$0.00	0	\$0.00
31381AL41		Unavailable	76	\$10,959,794.62	100%	0	\$0.00	NA	\$0.00
Total			76	\$10,959,794.62	100%	0	\$0.00	0	\$0.00
31381AL58		NEW AMERICA FINANCIAL, INC	2	\$181,547.01	1.82%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$9,795,605.46	98.18%	0	\$0.00	NA	\$0.00
Total			75	\$9,977,152.47	100%	0	\$0.00	0	\$0.00
31381AL66		Unavailable	79	\$9,979,530.95	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,979,530.95	100%	0	\$0.00	0	\$0.00
31381AL74		Unavailable	74	\$9,974,899.64	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,974,899.64	100%	0	\$0.00	0	\$0.00
31381AL90		NEW AMERICA FINANCIAL, INC	1	\$104,711.96	1.05%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$9,887,846.26	98.95%	0	\$0.00	NA	\$0.00
Total			76	\$9,992,558.22	100%	0	\$0.00	0	\$0.00

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31381ALY5	Unavailable	79	\$11,097,701.67	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,097,701.67	100%	0	\$0.00		0	\$0.00
31381ALZ2	Unavailable	80	\$11,002,004.98	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,002,004.98	100%	0	\$0.00		0	\$0.00
31381AMB4	Unavailable	75	\$9,976,566.90	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,976,566.90	100%	0	\$0.00		0	\$0.00
31381AMC2	NEW AMERICA FINANCIAL, INC	1	\$91,423.13	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,899,875.91	99.08%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,991,299.04	100%	0	\$0.00		0	\$0.00
31381AME8	Unavailable	76	\$9,991,553.06	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,991,553.06	100%	0	\$0.00		0	\$0.00
31381AMH1	Unavailable	77	\$9,975,758.38	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,975,758.38	100%	0	\$0.00		0	\$0.00
31381AMK4	NEW AMERICA FINANCIAL, INC	2	\$366,955.28	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,616,924.28	96.66%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,983,879.56	100%	0	\$0.00		0	\$0.00
31381AML2	NEW AMERICA FINANCIAL, INC	1	\$215,082.09	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,763,499.10	98.04%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,978,581.19	100%	0	\$0.00		0	\$0.00
31381AMN8	Unavailable	61	\$7,565,092.13	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,565,092.13	100%	0	\$0.00		0	\$0.00
31381AMS7	Unavailable	39	\$5,042,237.36	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,042,237.36	100%	0	\$0.00		0	\$0.00
31381AMW8	NEW AMERICA FINANCIAL, INC	9	\$1,112,802.11	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,996,813.63	89.98%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,109,615.74	100%	0	\$0.00		0	\$0.00
31381AMX6	NEW AMERICA FINANCIAL, INC	16	\$2,002,356.49	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,003,895.96	79.99%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,006,252.45	100%	0	\$0.00		0	\$0.00

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31381AMY4		NEW AMERICA FINANCIAL, INC	4	\$392,274.46	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,573,993.97	96.06%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,966,268.43	100%	0	\$0.00		0	\$0.00
31381AMZ1		Unavailable	48	\$6,023,846.51	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,023,846.51	100%	0	\$0.00		0	\$0.00
31381AN23		Unavailable	61	\$7,465,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,465,195.00	100%	0	\$0.00		0	\$0.00
31381AN31		NEW AMERICA FINANCIAL, INC	1	\$27,481.54	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,021,989.63	99.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,049,471.17	100%	0	\$0.00		0	\$0.00
31381AN80		Unavailable	81	\$10,000,785.37	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,785.37	100%	0	\$0.00		0	\$0.00
31381AN98		Unavailable	64	\$9,999,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,200.00	100%	0	\$0.00		0	\$0.00
31381ANC1		NEW AMERICA FINANCIAL, INC	7	\$865,640.97	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,144,886.74	91.35%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,010,527.71	100%	0	\$0.00		0	\$0.00
31381AND9		Unavailable	72	\$10,000,075.24	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,075.24	100%	0	\$0.00		0	\$0.00
31381ANE7		Unavailable	25	\$3,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,005,900.00	100%	0	\$0.00		0	\$0.00
31381ANF4		Unavailable	83	\$9,998,487.40	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,998,487.40	100%	0	\$0.00		0	\$0.00
31381ANH0		Unavailable	78	\$10,000,284.32	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,284.32	100%	0	\$0.00		0	\$0.00
31381ANN7		NEW AMERICA FINANCIAL, INC	6	\$919,475.50	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,075,243.28	90.8%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,994,718.78	100%	0	\$0.00		0	\$0.00
31381ANR8		Unavailable	43	\$5,993,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,993,020.00	100%	0	\$0.00		0	\$0.00

31381ANW7	Unavailable	27	\$3,960,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,960,450.00	100%	0	\$0.00		0	\$0.00
31381ANX5	Unavailable	60	\$8,419,121.66	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,419,121.66	100%	0	\$0.00		0	\$0.00
31381ANZ0	Unavailable	52	\$7,437,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,437,350.00	100%	0	\$0.00		0	\$0.00
31381APA3	Unavailable	88	\$11,610,640.43	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,610,640.43	100%	0	\$0.00		0	\$0.00
31381APB1	Unavailable	84	\$10,893,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,893,650.00	100%	0	\$0.00		0	\$0.00
31381APD7	Unavailable	62	\$8,078,157.38	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,078,157.38	100%	0	\$0.00		0	\$0.00
31381APE5	Unavailable	57	\$7,554,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,554,600.00	100%	0	\$0.00		0	\$0.00
31381APF2	Unavailable	60	\$7,569,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,569,500.00	100%	0	\$0.00		0	\$0.00
31381AW49	FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,202,367.15	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,202,367.15	100%	0	\$0.00		0	\$0.00
31381AWQ0	FIRSTAR HOME MORTGAGE CORPORATION	85	\$11,102,781.28	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,102,781.28	100%	0	\$0.00		0	\$0.00
31381AWS6	FIRSTAR HOME MORTGAGE CORPORATION	68	\$10,571,659.57	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$693,787.34	6.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,265,446.91	100%	0	\$0.00		0	\$0.00
31381AWV9	FIRSTAR HOME MORTGAGE CORPORATION	38	\$2,590,812.96	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,957.16	1.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,641,770.12	100%	0	\$0.00		0	\$0.00

31381AWW7	FIRSTAR HOME MORTGAGE CORPORATION	25	\$1,608,622.87	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,884.90	2.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,657,507.77	100%	0	\$0.00		0	\$0.00
31381AXD8	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,093,884.52	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,830.60	8.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,285,715.12	100%	0	\$0.00		0	\$0.00
31381B3G2	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,065,649.77	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,891,045.64	82.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,956,695.41	100%	0	\$0.00		0	\$0.00
31381B3K3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,640,820.28	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,340,796.28	72.57%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,981,616.56	100%	0	\$0.00		0	\$0.00
31381B3L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$907,878.64	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,095,229.50	54.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,003,108.14	100%	0	\$0.00		0	\$0.00
31381B3P2	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,095,288.99	61.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,904,946.76	38.1%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,000,235.75	100%	0	\$0.00		0	\$0.00
31381B3S6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$821,260.98	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,174,178.13	72.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,995,439.11	100%	0	\$0.00		0	\$0.00

31381B3U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,116,615.17	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,871,097.69	62.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,987,712.86	100%	0	\$0.00		0	\$0.00
31381B3W7	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,820,284.41	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,125,755.37	69.39%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,946,039.78	100%	0	\$0.00		0	\$0.00
31381B3Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,458,906.35	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,485,230.16	69.05%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,944,136.51	100%	0	\$0.00		0	\$0.00
31381B4D8	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,066,469.06	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,915,467.55	64.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,981,936.61	100%	0	\$0.00		0	\$0.00
31381B4E6	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,304,755.89	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,622,435.31	83.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,927,191.20	100%	0	\$0.00		0	\$0.00
31381B4G1	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,896,381.29	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,035,944.34	67.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,932,325.63	100%	0	\$0.00		0	\$0.00
31381BA74	PROVIDENT FUNDING ASSOCIATES, L.P	21	\$2,969,247.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,969,247.19	100%	0	\$0.00		0	\$0.00

31381BBK4		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,844,831.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,844,831.95	100%	0	\$0.00		0	\$0.00
31381BF20		ICM MORTGAGE CORPORATION	243	\$33,490,931.98	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,490,931.98	100%	0	\$0.00		0	\$0.00
31381BF46		ICM MORTGAGE CORPORATION	108	\$14,897,293.56	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,897,293.56	100%	0	\$0.00		0	\$0.00
31381BGM5		Unavailable	73	\$10,001,231.84	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,001,231.84	100%	0	\$0.00		0	\$0.00
31381BGN3		Unavailable	77	\$10,014,192.09	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,014,192.09	100%	0	\$0.00		0	\$0.00
31381BGS2		FT MORTGAGE COMPANIES	1	\$186,945.09	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,910,093.10	98.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,097,038.19	100%	0	\$0.00		0	\$0.00
31381BGT0		Unavailable	80	\$10,016,987.14	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,016,987.14	100%	0	\$0.00		0	\$0.00
31381BGU7		Unavailable	60	\$7,522,558.15	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,522,558.15	100%	0	\$0.00		0	\$0.00
31381BJ59		NATIONSBANC MORTGAGE CORPORATION	19	\$1,074,743.87	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,921.75	4.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,124,665.62	100%	0	\$0.00		0	\$0.00
31381BJ67		NATIONSBANC MORTGAGE CORPORATION	24	\$1,513,890.11	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,321.08	12.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,733,211.19	100%	0	\$0.00		0	\$0.00
31381BJ75		NATIONSBANC MORTGAGE CORPORATION	14	\$752,389.82	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$322,014.86	29.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,074,404.68	100%	0	\$0.00		0	\$0.00

31381BJ83	NATIONSBANC MORTGAGE CORPORATION	53	\$3,841,132.31	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,096,047.10	22.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,937,179.41	100%	0	\$0.00		0	\$0.00
31381BJR1	NATIONSBANC MORTGAGE CORPORATION	294	\$19,598,428.27	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$11,387,819.66	36.75%	0	\$0.00	NA	0	\$0.00
Total		452	\$30,986,247.93	100%	0	\$0.00		0	\$0.00
31381BJS9	NATIONSBANC MORTGAGE CORPORATION	104	\$14,679,972.97	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$40,121,420.53	73.21%	0	\$0.00	NA	0	\$0.00
Total		377	\$54,801,393.50	100%	0	\$0.00		0	\$0.00
31381BJT7	NATIONSBANC MORTGAGE CORPORATION	259	\$35,881,585.62	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$67,169,974.27	65.18%	0	\$0.00	NA	0	\$0.00
Total		706	\$103,051,559.89	100%	0	\$0.00		0	\$0.00
31381BJU4	NATIONSBANC MORTGAGE CORPORATION	331	\$45,711,561.56	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$42,645,702.10	48.27%	0	\$0.00	NA	0	\$0.00
Total		610	\$88,357,263.66	100%	0	\$0.00		0	\$0.00
31381BJV2	NATIONSBANC MORTGAGE CORPORATION	207	\$12,567,032.95	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,360,219.27	36.94%	0	\$0.00	NA	0	\$0.00
Total		320	\$19,927,252.22	100%	0	\$0.00		0	\$0.00
31381BJW0	NATIONSBANC MORTGAGE CORPORATION	309	\$41,056,578.22	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	581	\$93,124,305.41	69.4%	0	\$0.00	NA	0	\$0.00
Total		890	\$134,180,883.63	100%	0	\$0.00		0	\$0.00
31381BJX8	NATIONSBANC MORTGAGE CORPORATION	23	\$2,447,266.85	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,015,277.70	71.08%	0	\$0.00	NA	0	\$0.00

Total			79	\$8,462,544.55	100%	0	\$0.00		0	\$0.00
31381BJY6		NATIONSBANC MORTGAGE CORPORATION	157	\$22,485,019.67	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$37,719,318.36	62.65%	0	\$0.00	NA	0	\$0.00
Total			411	\$60,204,338.03	100%	0	\$0.00		0	\$0.00
31381BJZ3		NATIONSBANC MORTGAGE CORPORATION	118	\$14,099,221.42	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$30,325,030.93	68.26%	0	\$0.00	NA	0	\$0.00
Total			318	\$44,424,252.35	100%	0	\$0.00		0	\$0.00
31381BKA6		NATIONSBANC MORTGAGE CORPORATION	16	\$1,002,861.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,861.28	100%	0	\$0.00		0	\$0.00
31381BKB4		NATIONSBANC MORTGAGE CORPORATION	91	\$5,971,091.52	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,293,338.88	35.55%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,264,430.40	100%	0	\$0.00		0	\$0.00
31381BKC2		NATIONSBANC MORTGAGE CORPORATION	66	\$3,867,538.85	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,266,502.55	36.95%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,134,041.40	100%	0	\$0.00		0	\$0.00
31381BKD0		NATIONSBANC MORTGAGE CORPORATION	166	\$19,744,089.13	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,869,808.27	56.71%	0	\$0.00	NA	0	\$0.00
Total			339	\$45,613,897.40	100%	0	\$0.00		0	\$0.00
31381BKE8		NATIONSBANC MORTGAGE CORPORATION	45	\$4,532,321.83	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,718,837.80	80.51%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,251,159.63	100%	0	\$0.00		0	\$0.00
31381BKT5		NATIONSBANC MORTGAGE CORPORATION	16	\$1,890,439.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,890,439.23	100%	0	\$0.00		0	\$0.00

31381BL49	FT MORTGAGE COMPANIES	75	\$9,363,920.46	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$733,614.62	7.27%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,097,535.08	100%	0	\$0.00		0	\$0.00
31381BL64	FT MORTGAGE COMPANIES	35	\$4,772,030.05	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,340.43	5.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,041,370.48	100%	0	\$0.00		0	\$0.00
31381BMB2	FT MORTGAGE COMPANIES	33	\$4,865,240.65	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,253.29	3.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,023,493.94	100%	0	\$0.00		0	\$0.00
31381BMC0	FT MORTGAGE COMPANIES	42	\$5,047,578.08	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,047,578.08	100%	0	\$0.00		0	\$0.00
31381BME6	FT MORTGAGE COMPANIES	80	\$10,093,105.58	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,093,105.58	100%	0	\$0.00		0	\$0.00
31381BMH9	FT MORTGAGE COMPANIES	40	\$5,024,567.90	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,024,567.90	100%	0	\$0.00		0	\$0.00
31381BMJ5	FT MORTGAGE COMPANIES	84	\$10,083,422.24	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,083,422.24	100%	0	\$0.00		0	\$0.00
31381BMT3	THE WARWICK SAVINGS BANK	26	\$3,020,910.85	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,020,910.85	100%	0	\$0.00		0	\$0.00
31381BN96	MARINE MIDLAND MORTGAGE CORPORATION	7	\$724,366.60	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,273,468.34	75.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,997,834.94	100%	0	\$0.00		0	\$0.00
31381BPA1	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,071,050.44	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,921,668.32	73.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,992,718.76	100%	0	\$0.00		0	\$0.00

31381BPB9	MARINE MIDLAND MORTGAGE CORPORATION	1	\$29,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,970,399.98	99.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,999,399.98	100%	0	\$0.00		0	\$0.00
31381BPC7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,443,685.02	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,164,364.30	44.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,608,049.32	100%	0	\$0.00		0	\$0.00
31381BPD5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,335,590.53	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,680,613.85	73.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,016,204.38	100%	0	\$0.00		0	\$0.00
31381BPF0	MARINE MIDLAND MORTGAGE CORPORATION	2	\$95,600.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,909,530.39	95.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,130.39	100%	0	\$0.00		0	\$0.00
31381BPH6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,412,435.05	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,569,485.27	76.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,981,920.32	100%	0	\$0.00		0	\$0.00
31381BPJ2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,003,550.00	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,015,350.00	66.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,018,900.00	100%	0	\$0.00		0	\$0.00
31381BPK9	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,650,597.00	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,358,619.60	76.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,009,216.60	100%	0	\$0.00		0	\$0.00
31381BPL7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,388,511.11	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,606,838.54	72.2%	0	\$0.00	NA	0	\$0.00

Total			45	\$4,995,349.65	100%	0	\$0.00		0	\$0.00
31381BPM5		MARINE MIDLAND MORTGAGE CORPORATION	10	\$851,500.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,163,389.75	78.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,014,889.75	100%	0	\$0.00		0	\$0.00
31381BPN3		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,916,200.57	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,085,194.64	36.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,001,395.21	100%	0	\$0.00		0	\$0.00
31381BPQ6		MARINE MIDLAND MORTGAGE CORPORATION	6	\$712,175.00	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,010,000.00	73.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,722,175.00	100%	0	\$0.00		0	\$0.00
31381BV97		KAUFMAN AND BROAD MORTGAGE COMPANY	56	\$8,439,791.94	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,439,791.94	100%	0	\$0.00		0	\$0.00
31381BW47		EASTERN BANK	8	\$1,008,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,800.00	100%	0	\$0.00		0	\$0.00
31381BW62		EASTERN BANK	9	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,900.00	100%	0	\$0.00		0	\$0.00
31381BWA3		KAUFMAN AND BROAD MORTGAGE COMPANY	77	\$10,502,353.53	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,502,353.53	100%	0	\$0.00		0	\$0.00
31381BX20		Unavailable	29	\$2,716,870.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,716,870.65	100%	0	\$0.00		0	\$0.00
31381BXA2		EASTERN BANK	18	\$2,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,900.00	100%	0	\$0.00		0	\$0.00
31381BXY0		Unavailable	42	\$4,029,866.38	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,029,866.38	100%	0	\$0.00		0	\$0.00
31381BY29		GMAC MORTGAGE CORPORATION	29	\$3,320,530.89	39.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,182,014.01	60.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,502,544.90	100%	0	\$0.00		0	\$0.00
31381BY37		GMAC MORTGAGE CORPORATION	92	\$10,949,498.84	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$549,984.27	4.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,499,483.11	100%	0	\$0.00		0	\$0.00
31381BY45		GMAC MORTGAGE CORPORATION	50	\$4,866,561.59	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,756.17	2.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,994,317.76	100%	0	\$0.00		0	\$0.00
31381BY52		GMAC MORTGAGE CORPORATION	32	\$3,744,660.20	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$779,331.24	17.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,523,991.44	100%	0	\$0.00		0	\$0.00
31381BY60		GMAC MORTGAGE CORPORATION	18	\$2,348,137.86	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,151,324.79	32.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,499,462.65	100%	0	\$0.00		0	\$0.00
31381BY86		GMAC MORTGAGE CORPORATION	73	\$7,718,495.86	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,373,650.57	23.52%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,092,146.43	100%	0	\$0.00		0	\$0.00
31381BYG8		Unavailable	75	\$9,921,872.36	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,921,872.36	100%	0	\$0.00		0	\$0.00
31381BYH6		Unavailable	81	\$9,997,796.48	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,997,796.48	100%	0	\$0.00		0	\$0.00
31381BYS2		GMAC MORTGAGE CORPORATION	34	\$4,456,292.05	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,010,685.77	40.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,466,977.82	100%	0	\$0.00		0	\$0.00
31381BZ28		GMAC MORTGAGE CORPORATION	15	\$1,517,293.92	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,495,540.83	49.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,012,834.75	100%	0	\$0.00		0	\$0.00
31381BZA0		GMAC MORTGAGE CORPORATION	19	\$2,219,990.55	94.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$124,496.44	5.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,344,486.99	100%	0	\$0.00		0	\$0.00
31381BZD4		GMAC MORTGAGE CORPORATION	27	\$3,641,279.97	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,858,874.05	43.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,500,154.02	100%	0	\$0.00		0	\$0.00
31381BZF9		GMAC MORTGAGE CORPORATION	6	\$898,425.20	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,640,641.82	80.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,539,067.02	100%	0	\$0.00		0	\$0.00
31381BZG7		GMAC MORTGAGE CORPORATION	6	\$689,820.40	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,813,641.45	72.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,503,461.85	100%	0	\$0.00		0	\$0.00
31381BZH5		GMAC MORTGAGE CORPORATION	56	\$6,145,803.95	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,864,142.67	31.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,009,946.62	100%	0	\$0.00		0	\$0.00
31381BZK8		GMAC MORTGAGE CORPORATION	9	\$1,048,358.88	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$453,465.26	30.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,501,824.14	100%	0	\$0.00		0	\$0.00
31381BZM4		GMAC MORTGAGE CORPORATION	73	\$7,054,906.14	66.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,486,457.65	33.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,541,363.79	100%	0	\$0.00		0	\$0.00
31381BZP7		GMAC MORTGAGE CORPORATION	47	\$4,538,570.69	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,015,700.78	46.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,554,271.47	100%	0	\$0.00		0	\$0.00
31381BZQ5		GMAC MORTGAGE CORPORATION	29	\$2,802,896.35	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,062,415.80	64.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,865,312.15	100%	0	\$0.00		0	\$0.00
31381BZS1		GMAC MORTGAGE CORPORATION	13	\$1,092,824.20	73.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,722.61	26.88%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,494,546.81	100%	0	\$0.00		0	\$0.00
31381BZX0		GMAC MORTGAGE CORPORATION	37	\$3,916,449.93	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,148,012.54	51.44%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,064,462.47	100%	0	\$0.00		0	\$0.00
31381BZY8		GMAC MORTGAGE CORPORATION	7	\$835,075.00	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$675,539.03	44.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,510,614.03	100%	0	\$0.00		0	\$0.00
31381C5F0		Unavailable	26	\$3,797,716.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,797,716.25	100%	0	\$0.00		0	\$0.00
31381CB22		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$912,752.15	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,799.26	10.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,017,551.41	100%	0	\$0.00		0	\$0.00
31381CB48		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,295,464.06	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,578,925.00	7.94%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,874,389.06	100%	0	\$0.00		0	\$0.00
31381CB55		FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,198,304.72	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,668,800.00	8.4%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,867,104.72	100%	0	\$0.00		0	\$0.00
31381CBH9		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,739,342.63	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,147,945.95	5.77%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,887,288.58	100%	0	\$0.00		0	\$0.00
31381CBJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,668,950.20	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$221,817.78	1.12%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,890,767.98	100%	0	\$0.00		0	\$0.00
31381CBK2		FIRST CHICAGO NBD MORTGAGE	168	\$18,667,717.00	93.41%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	11	\$1,316,835.74	6.59%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,984,552.74	100%	0	\$0.00		0	\$0.00
31381CBL0	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,387,773.76	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,447,032.37	7.3%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,834,806.13	100%	0	\$0.00		0	\$0.00
31381CBM8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,287,623.70	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,543,220.74	7.78%	0	\$0.00	NA	0	\$0.00
Total		204	\$19,830,844.44	100%	0	\$0.00		0	\$0.00
31381CBP1	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$25,646,663.50	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,113,087.79	13.82%	0	\$0.00	NA	0	\$0.00
Total		276	\$29,759,751.29	100%	0	\$0.00		0	\$0.00
31381CBQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$22,561,114.97	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,208,832.64	8.92%	0	\$0.00	NA	0	\$0.00
Total		227	\$24,769,947.61	100%	0	\$0.00		0	\$0.00
31381CBS5	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$17,972,173.40	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,062,443.69	10.29%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,034,617.09	100%	0	\$0.00		0	\$0.00
31381CBT3	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,681,267.70	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,193,888.02	6.01%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,875,155.72	100%	0	\$0.00		0	\$0.00
31381CBU0	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,574,971.24	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,244,280.58	6.28%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,819,251.82	100%	0	\$0.00		0	\$0.00
31381CBX4		310	\$28,926,260.75	97.3%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	9	\$803,009.52	2.7%	0	\$0.00	NA	0	\$0.00
Total		319	\$29,729,270.27	100%	0	\$0.00		0	\$0.00
31381CBY2	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$16,396,738.80	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,701,335.41	18.42%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,098,074.21	100%	0	\$0.00		0	\$0.00
31381CD87	RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,471,561.18	91.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,711,561.18	100%	0	\$0.00		0	\$0.00
31381CD95	RESIDENTIAL FUNDING CORP	3	\$715,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,703,773.62	93.14%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,418,773.62	100%	0	\$0.00		0	\$0.00
31381CDA2	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,601,527.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,601,527.87	100%	0	\$0.00		0	\$0.00
31381CDE4	CITICORP MORTGAGE INC	101	\$11,502,177.82	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,188,624.86	21.7%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,690,802.68	100%	0	\$0.00		0	\$0.00
31381CF51	FT MORTGAGE COMPANIES	22	\$1,573,725.14	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$451,403.02	22.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,025,128.16	100%	0	\$0.00		0	\$0.00
31381CJ57	Unavailable	54	\$3,498,785.05	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,498,785.05	100%	0	\$0.00		0	\$0.00
31381CJ65	Unavailable	45	\$2,844,627.79	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,844,627.79	100%	0	\$0.00		0	\$0.00
31381CJ73	HOMESIDE LENDING, INC	2	\$84,088.46	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,720,621.90	99.14%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,804,710.36	100%	0	\$0.00		0	\$0.00

31381CJ81		Unavailable	145	\$8,827,094.72	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,827,094.72	100%	0	\$0.00		0	\$0.00
31381CJ99		HOMESIDE LENDING, INC	23	\$1,272,935.84	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$17,764,309.50	93.31%	0	\$0.00	NA	0	\$0.00
Total			311	\$19,037,245.34	100%	0	\$0.00		0	\$0.00
31381CJL2		HOMESIDE LENDING, INC	2	\$229,792.07	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	503	\$69,431,719.71	99.67%	0	\$0.00	NA	0	\$0.00
Total			505	\$69,661,511.78	100%	0	\$0.00		0	\$0.00
31381CJM0		HOMESIDE LENDING, INC	28	\$3,689,646.46	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,629,660.65	74.23%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,319,307.11	100%	0	\$0.00		0	\$0.00
31381CJN8		HOMESIDE LENDING, INC	35	\$4,820,121.00	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	531	\$73,618,990.56	93.85%	0	\$0.00	NA	0	\$0.00
Total			566	\$78,439,111.56	100%	0	\$0.00		0	\$0.00
31381CJS7		Unavailable	140	\$20,543,373.16	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,543,373.16	100%	0	\$0.00		0	\$0.00
31381CJU2		Unavailable	169	\$22,451,477.51	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,451,477.51	100%	0	\$0.00		0	\$0.00
31381CJV0		Unavailable	12	\$1,625,426.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,625,426.23	100%	0	\$0.00		0	\$0.00
31381CJY4		HOMESIDE LENDING, INC	6	\$767,797.10	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,844,103.23	96.27%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,611,900.33	100%	0	\$0.00		0	\$0.00
31381CK22		Unavailable	59	\$7,313,682.58	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,313,682.58	100%	0	\$0.00		0	\$0.00
31381CK55		HOMESIDE LENDING, INC	1	\$230,058.55	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,886,757.38	92.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,116,815.93	100%	0	\$0.00		0	\$0.00

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31381CKA4		Unavailable	48	\$6,602,542.06	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,602,542.06	100%	0	\$0.00		0	\$0.00
31381CKB2		HOMESIDE LENDING, INC	4	\$193,241.18	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,086,025.51	96.34%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,279,266.69	100%	0	\$0.00		0	\$0.00
31381CKC0		Unavailable	138	\$19,546,339.42	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,546,339.42	100%	0	\$0.00		0	\$0.00
31381CKD8		HOMESIDE LENDING, INC	10	\$1,314,217.82	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$27,852,369.63	95.49%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,166,587.45	100%	0	\$0.00		0	\$0.00
31381CKJ5		Unavailable	67	\$8,314,034.36	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,314,034.36	100%	0	\$0.00		0	\$0.00
31381CKL0		Unavailable	426	\$57,816,380.59	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$57,816,380.59	100%	0	\$0.00		0	\$0.00
31381CKN6		Unavailable	20	\$1,535,108.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,535,108.75	100%	0	\$0.00		0	\$0.00
31381CKP1		HOMESIDE LENDING, INC	19	\$1,939,797.21	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$24,037,575.26	92.53%	0	\$0.00	NA	0	\$0.00
Total			218	\$25,977,372.47	100%	0	\$0.00		0	\$0.00
31381CKQ9		Unavailable	54	\$6,341,626.34	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,341,626.34	100%	0	\$0.00		0	\$0.00
31381CKU0		Unavailable	28	\$2,193,460.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,193,460.11	100%	0	\$0.00		0	\$0.00
31381CKW6		Unavailable	334	\$48,271,353.40	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$48,271,353.40	100%	0	\$0.00		0	\$0.00
31381CKX4		Unavailable	289	\$40,009,682.75	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$40,009,682.75	100%	0	\$0.00		0	\$0.00
31381CKZ9		HOMESIDE LENDING, INC	1	\$186,434.00	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$33,705,742.55	99.45%	0	\$0.00	NA	0	\$0.00
Total			250	\$33,892,176.55	100%	0	\$0.00		0	\$0.00

31381CN45	Unavailable	95	\$14,462,412.19	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,462,412.19	100%	0	\$0.00		0	\$0.00
31381CN52	Unavailable	27	\$4,474,059.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,474,059.92	100%	0	\$0.00		0	\$0.00
31381CN94	Unavailable	22	\$2,977,811.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,977,811.90	100%	0	\$0.00		0	\$0.00
31381CNW3	Unavailable	27	\$3,883,407.46	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,883,407.46	100%	0	\$0.00		0	\$0.00
31381CPB7	Unavailable	373	\$58,255,697.15	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$58,255,697.15	100%	0	\$0.00		0	\$0.00
31381CPD3	STANDARD FEDERAL BANK	197	\$34,965,478.69	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,965,478.69	100%	0	\$0.00		0	\$0.00
31381CPH4	Unavailable	118	\$16,595,111.89	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,595,111.89	100%	0	\$0.00		0	\$0.00
31381CPJ0	Unavailable	129	\$16,329,167.03	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,329,167.03	100%	0	\$0.00		0	\$0.00
31381CPN1	Unavailable	164	\$24,364,032.25	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,364,032.25	100%	0	\$0.00		0	\$0.00
31381CPQ4	Unavailable	39	\$4,390,593.11	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,390,593.11	100%	0	\$0.00		0	\$0.00
31381CPR2	Unavailable	143	\$17,027,006.04	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$17,027,006.04	100%	0	\$0.00		0	\$0.00
31381CPT8	STANDARD FEDERAL BANK	109	\$6,984,920.82	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,984,920.82	100%	0	\$0.00		0	\$0.00
31381CPU5	STANDARD FEDERAL BANK	116	\$15,545,407.62	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,545,407.62	100%	0	\$0.00		0	\$0.00
31381CTP2	TOWNE MORTGAGE COMPANY	16	\$1,521,072.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,521,072.25	100%	0	\$0.00		0	\$0.00

31381CTV9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,790.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,119,790.69	100%	0	\$0.00		0	\$0.00
31381CTW7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,008,234.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,234.00	100%	0	\$0.00		0	\$0.00
31381CU21	FLAGSTAR BANK, FSB	6	\$864,746.98	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,015,085.61	93.29%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,879,832.59	100%	0	\$0.00		0	\$0.00
31381CU54	FLAGSTAR BANK, FSB	7	\$826,199.51	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,211,471.77	93.14%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,037,671.28	100%	0	\$0.00		0	\$0.00
31381CU70	FLAGSTAR BANK, FSB	28	\$3,155,997.05	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$38,482,572.78	92.42%	0	\$0.00	NA	0	\$0.00
Total		326	\$41,638,569.83	100%	0	\$0.00		0	\$0.00
31381CU88	FLAGSTAR BANK, FSB	6	\$713,019.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$24,285,171.51	97.15%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,998,190.51	100%	0	\$0.00		0	\$0.00
31381CU96	FLAGSTAR BANK, FSB	11	\$955,774.04	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,046,027.11	90.44%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,001,801.15	100%	0	\$0.00		0	\$0.00
31381CUW5	FLAGSTAR BANK, FSB	13	\$1,673,075.53	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$33,338,127.65	95.22%	0	\$0.00	NA	0	\$0.00
Total		254	\$35,011,203.18	100%	0	\$0.00		0	\$0.00
31381CUX3	FLAGSTAR BANK, FSB	12	\$1,318,198.85	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$30,416,493.40	95.85%	0	\$0.00	NA	0	\$0.00
Total		225	\$31,734,692.25	100%	0	\$0.00		0	\$0.00
31381CUY1		10	\$1,085,495.83	4.31%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	179	\$24,089,958.85	95.69%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,175,454.68	100%	0	\$0.00		0	\$0.00
31381CV20	FLAGSTAR BANK, FSB	6	\$615,650.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,375,912.80	93.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,991,562.80	100%	0	\$0.00		0	\$0.00
31381CV38	FLAGSTAR BANK, FSB	6	\$664,065.93	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,364,842.45	83.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,028,908.38	100%	0	\$0.00		0	\$0.00
31381CV46	Unavailable	27	\$4,022,383.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,022,383.13	100%	0	\$0.00		0	\$0.00
31381CV53	FLAGSTAR BANK, FSB	13	\$1,596,400.00	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,415,637.48	82.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,012,037.48	100%	0	\$0.00		0	\$0.00
31381CV61	FLAGSTAR BANK, FSB	1	\$159,555.62	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,861,834.14	96.03%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,021,389.76	100%	0	\$0.00		0	\$0.00
31381CV79	FLAGSTAR BANK, FSB	11	\$1,560,436.09	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,447,121.79	85.82%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,007,557.88	100%	0	\$0.00		0	\$0.00
31381CV87	FLAGSTAR BANK, FSB	7	\$740,876.52	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,252,268.22	81.45%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,993,144.74	100%	0	\$0.00		0	\$0.00
31381CVA2	FLAGSTAR BANK, FSB	1	\$187,934.05	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,965,372.31	98.9%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,153,306.36	100%	0	\$0.00		0	\$0.00
31381CVB0	FLAGSTAR BANK, FSB	20	\$1,701,805.65	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,404,348.58	92.94%	0	\$0.00	NA	0	\$0.00

Total			182	\$24,106,154.23	100%	0	\$0.00		0	\$0.00
31381CVC8		FLAGSTAR BANK, FSB	5	\$601,263.75	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,407,539.41	88%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,008,803.16	100%	0	\$0.00		0	\$0.00
31381CVD6		FLAGSTAR BANK, FSB	2	\$298,230.15	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,706,103.48	96.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,004,333.63	100%	0	\$0.00		0	\$0.00
31381CVF1		FLAGSTAR BANK, FSB	5	\$649,457.71	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,239,235.95	94.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,888,693.66	100%	0	\$0.00		0	\$0.00
31381CVG9		FLAGSTAR BANK, FSB	19	\$2,453,390.14	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$22,441,263.56	90.14%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,894,653.70	100%	0	\$0.00		0	\$0.00
31381CVJ3		FLAGSTAR BANK, FSB	16	\$1,933,030.08	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,098,009.90	85.17%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,031,039.98	100%	0	\$0.00		0	\$0.00
31381CVM6		FLAGSTAR BANK, FSB	20	\$2,165,850.68	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$22,967,140.95	91.38%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,132,991.63	100%	0	\$0.00		0	\$0.00
31381CVN4		FLAGSTAR BANK, FSB	3	\$531,999.72	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,481,115.15	95.57%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,013,114.87	100%	0	\$0.00		0	\$0.00
31381CVP9		FLAGSTAR BANK, FSB	22	\$3,529,706.46	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$26,249,478.33	88.15%	0	\$0.00	NA	0	\$0.00
Total			214	\$29,779,184.79	100%	0	\$0.00		0	\$0.00
31381CVR5		FLAGSTAR BANK, FSB	12	\$1,062,771.46	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,886,477.25	86.63%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,949,248.71	100%	0	\$0.00		0	\$0.00

31381CVS3	Unavailable	56	\$8,030,592.28	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,030,592.28	100%	0	\$0.00		0	\$0.00
31381CVT1	FLAGSTAR BANK, FSB	22	\$1,887,649.18	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$23,012,387.55	92.42%	0	\$0.00	NA	0	\$0.00
Total		218	\$24,900,036.73	100%	0	\$0.00		0	\$0.00
31381CVY0	FLAGSTAR BANK, FSB	5	\$499,350.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,605,457.83	96.46%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,104,807.83	100%	0	\$0.00		0	\$0.00
31381CVZ7	FLAGSTAR BANK, FSB	4	\$261,100.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,750,584.83	91.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,011,684.83	100%	0	\$0.00		0	\$0.00
31381CW60	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,311,272.61	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,926,310.66	49.05%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,237,583.27	100%	0	\$0.00		0	\$0.00
31381CW78	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,865,859.61	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,392,319.73	55.76%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,258,179.34	100%	0	\$0.00		0	\$0.00
31381CW94	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,597,951.73	54.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,720,391.83	45.97%	0	\$0.00	NA	0	\$0.00
Total		165	\$23,318,343.56	100%	0	\$0.00		0	\$0.00
31381CWM5	Unavailable	19	\$1,360,715.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,360,715.20	100%	0	\$0.00		0	\$0.00
31381CWR4	ALLIED GROUP MORTGAGE COMPANY	8	\$703,854.26	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,972,156.58	90.83%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,676,010.84	100%	0	\$0.00		0	\$0.00
31381CWS2		5	\$402,267.00	16.7%	0	\$0.00	NA	0	\$0.00

		ALLIED GROUP MORTGAGE COMPANY							
		Unavailable	30	\$2,005,996.07	83.3%	0	\$0.00	NA	0
Total			35	\$2,408,263.07	100%	0	\$0.00		0
31381CXA0		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,236,918.10	35.91%	0	\$0.00	NA	0
		Unavailable	69	\$9,344,743.34	64.09%	0	\$0.00	NA	0
Total			107	\$14,581,661.44	100%	0	\$0.00		0
31381CXB8		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,321,427.67	52.68%	0	\$0.00	NA	0
		Unavailable	78	\$10,170,002.50	47.32%	0	\$0.00	NA	0
Total			171	\$21,491,430.17	100%	0	\$0.00		0
31381CXC6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,816,755.56	28.9%	0	\$0.00	NA	0
		Unavailable	33	\$4,469,688.85	71.1%	0	\$0.00	NA	0
Total			49	\$6,286,444.41	100%	0	\$0.00		0
31381CXD4		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,097,050.43	27.87%	0	\$0.00	NA	0
		Unavailable	86	\$10,605,869.95	72.13%	0	\$0.00	NA	0
Total			129	\$14,702,920.38	100%	0	\$0.00		0
31381CXE2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,170,099.98	23.83%	0	\$0.00	NA	0
		Unavailable	55	\$6,937,634.25	76.17%	0	\$0.00	NA	0
Total			75	\$9,107,734.23	100%	0	\$0.00		0
31381CXF9		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,202,982.00	14.18%	0	\$0.00	NA	0
		Unavailable	162	\$19,387,561.92	85.82%	0	\$0.00	NA	0
Total			193	\$22,590,543.92	100%	0	\$0.00		0
31381CXG7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,479,678.45	10.51%	0	\$0.00	NA	0
		Unavailable	118	\$12,600,047.22	89.49%	0	\$0.00	NA	0
Total			135	\$14,079,725.67	100%	0	\$0.00		0

31381CXJ1	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,940,379.49	55.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,894,169.54	44.08%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,834,549.03	100%	0	\$0.00		0	\$0.00
31381CXN2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,210,181.03	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,995,483.52	76.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,205,664.55	100%	0	\$0.00		0	\$0.00
31381CXP7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,380,824.07	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,487,220.69	32.09%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,868,044.76	100%	0	\$0.00		0	\$0.00
31381CXR3	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,363,645.34	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,021,012.08	40.39%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,384,657.42	100%	0	\$0.00		0	\$0.00
31381CXT9	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,918,887.63	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,533,497.89	59.05%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,452,385.52	100%	0	\$0.00		0	\$0.00
31381CXU6	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,385,256.22	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,727,430.36	42.66%	0	\$0.00	NA	0	\$0.00
Total		149	\$18,112,686.58	100%	0	\$0.00		0	\$0.00
31381CXV4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,046,807.94	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,982,029.80	45.17%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,028,837.74	100%	0	\$0.00		0	\$0.00
31381CXX0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,833,658.25	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,306,588.60	48.46%	0	\$0.00	NA	0	\$0.00

Total			133	\$17,140,246.85	100%	0	\$0.00		0	\$0.00
31381CY43		FT MORTGAGE COMPANIES	40	\$3,938,586.48	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,067,591.19	60.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,006,177.67	100%	0	\$0.00		0	\$0.00
31381CY76		FT MORTGAGE COMPANIES	28	\$3,169,218.43	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,840,375.75	36.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,009,594.18	100%	0	\$0.00		0	\$0.00
31381CY84		FT MORTGAGE COMPANIES	73	\$8,297,069.13	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,707,570.48	17.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,004,639.61	100%	0	\$0.00		0	\$0.00
31381CYD3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,732,684.82	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,307,683.56	65.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,040,368.38	100%	0	\$0.00		0	\$0.00
31381CYF8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,922.07	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,465,431.87	95.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,570,353.94	100%	0	\$0.00		0	\$0.00
31381CYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,896,322.57	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,681,835.56	71.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,578,158.13	100%	0	\$0.00		0	\$0.00
31381CYT8		FT MORTGAGE COMPANIES	80	\$8,602,781.12	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,301,785.91	13.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,904,567.03	100%	0	\$0.00		0	\$0.00
31381CYV3		FT MORTGAGE COMPANIES	54	\$7,053,366.16	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,952,903.35	29.51%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,006,269.51	100%	0	\$0.00		0	\$0.00
31381CYX9		FT MORTGAGE COMPANIES	64	\$6,945,430.18	69.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,060,045.69	30.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,005,475.87	100%	0	\$0.00		0	\$0.00
31381CYZ4		FT MORTGAGE COMPANIES	8	\$832,117.73	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,169,532.41	83.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,001,650.14	100%	0	\$0.00		0	\$0.00
31381CZC4		FT MORTGAGE COMPANIES	48	\$6,036,307.27	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,967,164.78	39.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,003,472.05	100%	0	\$0.00		0	\$0.00
31381CZL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	111	\$14,917,208.61	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,917,208.61	100%	0	\$0.00		0	\$0.00
31381DCP8		PROVIDENT BANK OF MARYLAND	19	\$2,476,755.52	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,059,176.82	67.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,535,932.34	100%	0	\$0.00		0	\$0.00
31381DCQ6		PROVIDENT BANK OF MARYLAND	4	\$633,875.90	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,936,828.34	91.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,570,704.24	100%	0	\$0.00		0	\$0.00
31381DCU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,121,213.39	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$845,527.43	10.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,966,740.82	100%	0	\$0.00		0	\$0.00
31381DCV5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,262,529.29	93.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,482.93	6.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,494,012.22	100%	0	\$0.00		0	\$0.00
31381DE68		PNC MORTGAGE CORP. OF AMERICA	52	\$5,045,495.98	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,045,495.98	100%	0	\$0.00		0	\$0.00
31381DE76		PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,863.67	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,003,863.67	100%	0	\$0.00		0	\$0.00

31381DEP6		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,061.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,061.76	100%	0	\$0.00		0	\$0.00
31381DER2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,349.36	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,349.36	100%	0	\$0.00		0	\$0.00
31381DES0		PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,185.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,185.10	100%	0	\$0.00		0	\$0.00
31381DET8		PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,240.55	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,001,240.55	100%	0	\$0.00		0	\$0.00
31381DEW1		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,536.39	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,536.39	100%	0	\$0.00		0	\$0.00
31381DEY7		PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,446.34	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,999,446.34	100%	0	\$0.00		0	\$0.00
31381DFA8		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,374.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,996,374.31	100%	0	\$0.00		0	\$0.00
31381DFB6		PNC MORTGAGE CORP. OF AMERICA	52	\$5,044,987.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,044,987.13	100%	0	\$0.00		0	\$0.00
31381DFD2		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,340.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,996,340.55	100%	0	\$0.00		0	\$0.00
31381DFE0		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,885.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,885.79	100%	0	\$0.00		0	\$0.00
31381DFP5		PNC MORTGAGE CORP. OF AMERICA	44	\$5,981,534.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,981,534.42	100%	0	\$0.00		0	\$0.00
31381DNJ0		COUNTRYWIDE HOME LOANS, INC	5	\$522,842.16	12.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	39	\$3,511,713.47	87.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,034,555.63	100%	0	\$0.00		0	\$0.00
31381DQ65		COUNTRYWIDE HOME LOANS, INC	4	\$281,146.73	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,242,774.43	81.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,523,921.16	100%	0	\$0.00		0	\$0.00
31381DQ73		COUNTRYWIDE HOME LOANS, INC	12	\$1,504,434.20	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,809,718.70	81.91%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,314,152.90	100%	0	\$0.00		0	\$0.00
31381DQ81		COUNTRYWIDE HOME LOANS, INC	41	\$4,436,078.18	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,408,607.85	72%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,844,686.03	100%	0	\$0.00		0	\$0.00
31381DQC2		COUNTRYWIDE HOME LOANS, INC	21	\$1,997,301.31	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,836,940.46	77.39%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,834,241.77	100%	0	\$0.00		0	\$0.00
31381DQD0		COUNTRYWIDE HOME LOANS, INC	20	\$2,812,102.29	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,961,644.28	77.99%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,773,746.57	100%	0	\$0.00		0	\$0.00
31381DQE8		COUNTRYWIDE HOME LOANS, INC	11	\$789,508.74	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,418,506.13	75.39%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,208,014.87	100%	0	\$0.00		0	\$0.00
31381DQF5		COUNTRYWIDE HOME LOANS, INC	8	\$448,048.42	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,255,425.23	73.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,703,473.65	100%	0	\$0.00		0	\$0.00
31381DQH1		COUNTRYWIDE HOME LOANS, INC	28	\$3,571,053.39	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,059,107.37	69.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,630,160.76	100%	0	\$0.00		0	\$0.00
31381DQJ7		COUNTRYWIDE HOME LOANS, INC	59	\$6,768,623.95	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,147,744.49	74.85%	0	\$0.00	NA	0	\$0.00

Total			213	\$26,916,368.44	100%	0	\$0.00	0	\$0.00
31381DQM0	COUNTRYWIDE HOME LOANS, INC	7	\$815,932.99	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,245,265.58	88.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,061,198.57	100%	0	\$0.00	0	\$0.00	
31381DQN8	COUNTRYWIDE HOME LOANS, INC	34	\$4,222,032.52	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,289,158.55	75.89%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,511,191.07	100%	0	\$0.00	0	\$0.00	
31381DQQ1	COUNTRYWIDE HOME LOANS, INC	23	\$2,802,470.06	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,412,309.46	83.72%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,214,779.52	100%	0	\$0.00	0	\$0.00	
31381DQR9	COUNTRYWIDE HOME LOANS, INC	14	\$1,813,168.84	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,721,915.37	80.98%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,535,084.21	100%	0	\$0.00	0	\$0.00	
31381DQT5	COUNTRYWIDE HOME LOANS, INC	6	\$859,697.38	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,909,724.23	77.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,769,421.61	100%	0	\$0.00	0	\$0.00	
31381DQU2	COUNTRYWIDE HOME LOANS, INC	6	\$899,177.00	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,258,566.45	78.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,157,743.45	100%	0	\$0.00	0	\$0.00	
31381DR56	COUNTRYWIDE HOME LOANS, INC	20	\$2,029,680.79	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,697,333.18	79.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,727,013.97	100%	0	\$0.00	0	\$0.00	
31381DRB3	COUNTRYWIDE HOME LOANS, INC	18	\$2,212,254.08	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,283,346.85	78.92%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,495,600.93	100%	0	\$0.00	0	\$0.00	
31381DRF4	COUNTRYWIDE HOME LOANS, INC	16	\$2,088,621.57	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,216.85	10.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,338,838.42	100%	0	\$0.00	0	\$0.00	

31381DRG2	COUNTRYWIDE HOME LOANS, INC	3	\$196,728.24	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,293,606.96	94.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,490,335.20	100%	0	\$0.00		0	\$0.00
31381DRS6	COUNTRYWIDE HOME LOANS, INC	7	\$499,790.89	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$907,102.72	64.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,406,893.61	100%	0	\$0.00		0	\$0.00
31381DRT4	COUNTRYWIDE HOME LOANS, INC	1	\$79,325.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,426,940.88	94.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,506,265.88	100%	0	\$0.00		0	\$0.00
31381DRW7	COUNTRYWIDE HOME LOANS, INC	7	\$433,530.83	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,220,420.19	73.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,653,951.02	100%	0	\$0.00		0	\$0.00
31381DSB2	COUNTRYWIDE HOME LOANS, INC	13	\$1,646,895.31	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,149,125.89	71.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,796,021.20	100%	0	\$0.00		0	\$0.00
31381DSC0	COUNTRYWIDE HOME LOANS, INC	34	\$4,648,130.40	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,907,865.59	59.78%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,555,995.99	100%	0	\$0.00		0	\$0.00
31381DSF3	COUNTRYWIDE HOME LOANS, INC	3	\$148,943.10	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,046,694.35	93.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,195,637.45	100%	0	\$0.00		0	\$0.00
31381DSJ5	COUNTRYWIDE HOME LOANS, INC	16	\$1,848,579.25	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,139,198.31	62.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,987,777.56	100%	0	\$0.00		0	\$0.00
31381DSU0	COUNTRYWIDE HOME LOANS, INC	8	\$814,824.42	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$762,745.79	48.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,577,570.21	100%	0	\$0.00		0	\$0.00

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31381DTG0	COUNTRYWIDE HOME LOANS, INC	21	\$2,711,193.29	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$16,937,227.74	86.2%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,648,421.03	100%	0	\$0.00		0	\$0.00
31381DTJ4	COUNTRYWIDE HOME LOANS, INC	31	\$3,756,719.63	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$21,410,515.88	85.07%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,167,235.51	100%	0	\$0.00		0	\$0.00
31381DTK1	COUNTRYWIDE HOME LOANS, INC	13	\$1,889,534.84	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,049,408.47	82.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,938,943.31	100%	0	\$0.00		0	\$0.00
31381DTL9	COUNTRYWIDE HOME LOANS, INC	24	\$3,166,689.87	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,802,429.37	73.54%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,969,119.24	100%	0	\$0.00		0	\$0.00
31381DTW5	COUNTRYWIDE HOME LOANS, INC	1	\$89,300.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,442,798.80	94.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,532,098.80	100%	0	\$0.00		0	\$0.00
31381DUE3	COUNTRYWIDE HOME LOANS, INC	11	\$1,337,926.94	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,612,185.14	85.05%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,950,112.08	100%	0	\$0.00		0	\$0.00
31381DUM5	COUNTRYWIDE HOME LOANS, INC	46	\$5,088,621.40	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$20,584,822.34	80.18%	0	\$0.00	NA	0	\$0.00
Total		207	\$25,673,443.74	100%	0	\$0.00		0	\$0.00
31381DUY9	COUNTRYWIDE HOME LOANS, INC	9	\$1,197,250.00	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,780,763.58	79.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,978,013.58	100%	0	\$0.00		0	\$0.00
31381DUZ6	COUNTRYWIDE HOME LOANS, INC	30	\$4,082,927.51	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,155,971.56	60.12%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,238,899.07	100%	0	\$0.00		0	\$0.00
31381DVJ1	COUNTRYWIDE	32	\$2,086,160.69	23.8%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	103	\$6,677,398.60	76.2%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,763,559.29	100%	0	\$0.00		0	\$0.00
31381DVK8		COUNTRYWIDE HOME LOANS, INC	17	\$1,052,675.85	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,211,263.40	80%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,263,939.25	100%	0	\$0.00		0	\$0.00
31381DVU6		COUNTRYWIDE HOME LOANS, INC	36	\$4,812,341.00	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,219,520.54	74.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,031,861.54	100%	0	\$0.00		0	\$0.00
31381DVV4		COUNTRYWIDE HOME LOANS, INC	21	\$2,919,729.04	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,246,140.18	71.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,165,869.22	100%	0	\$0.00		0	\$0.00
31381DVW2		COUNTRYWIDE HOME LOANS, INC	18	\$2,362,125.00	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,450,608.09	85.06%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,812,733.09	100%	0	\$0.00		0	\$0.00
31381DVY8		COUNTRYWIDE HOME LOANS, INC	12	\$1,901,928.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,767,973.32	80.33%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,669,901.32	100%	0	\$0.00		0	\$0.00
31381DW92		COUNTRYWIDE HOME LOANS, INC	9	\$1,086,226.80	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,915,800.04	78.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,002,026.84	100%	0	\$0.00		0	\$0.00
31381DWN1		COUNTRYWIDE HOME LOANS, INC	27	\$3,477,923.47	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,071,500.38	81.25%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,549,423.85	100%	0	\$0.00		0	\$0.00
31381DWQ4		COUNTRYWIDE HOME LOANS, INC	31	\$4,315,896.04	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,537,454.51	81.11%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,853,350.55	100%	0	\$0.00		0	\$0.00
31381DWS0		COUNTRYWIDE HOME LOANS, INC	8	\$1,108,455.00	12.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$7,769,039.78	87.51%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,877,494.78	100%	0	\$0.00		0	\$0.00
31381DX26		COUNTRYWIDE HOME LOANS, INC	54	\$6,589,841.03	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$33,883,092.89	83.72%	0	\$0.00	NA	0	\$0.00
Total			319	\$40,472,933.92	100%	0	\$0.00		0	\$0.00
31381DXQ3		COUNTRYWIDE HOME LOANS, INC	18	\$2,173,824.41	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,271,570.42	81.01%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,445,394.83	100%	0	\$0.00		0	\$0.00
31381E3N1		COUNTRYWIDE HOME LOANS, INC	31	\$3,978,137.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,292,373.02	80.37%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,270,510.02	100%	0	\$0.00		0	\$0.00
31381E3Q4		COUNTRYWIDE HOME LOANS, INC	3	\$433,475.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,966,601.25	96.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,400,076.25	100%	0	\$0.00		0	\$0.00
31381E3R2		COUNTRYWIDE HOME LOANS, INC	14	\$1,915,617.82	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,160,651.46	84.14%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,076,269.28	100%	0	\$0.00		0	\$0.00
31381E4G5		COUNTRYWIDE HOME LOANS, INC	17	\$2,252,984.62	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,203,943.16	49.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,456,927.78	100%	0	\$0.00		0	\$0.00
31381E4V2		COUNTRYWIDE HOME LOANS, INC	78	\$9,671,665.31	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,827,165.73	71.97%	0	\$0.00	NA	0	\$0.00
Total			256	\$34,498,831.04	100%	0	\$0.00		0	\$0.00
31381E4W0		COUNTRYWIDE HOME LOANS, INC	25	\$3,883,834.00	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,946,129.77	71.92%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,829,963.77	100%	0	\$0.00		0	\$0.00
31381E4X8		COUNTRYWIDE HOME LOANS, INC	156	\$17,107,145.67	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$32,967,652.49	65.84%	0	\$0.00	NA	0	\$0.00

Total			459	\$50,074,798.16	100%	0	\$0.00		0	\$0.00
31381E4Z3		COUNTRYWIDE HOME LOANS, INC	10	\$1,477,100.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,544,060.51	90.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,021,160.51	100%	0	\$0.00		0	\$0.00
31381E5E9		COUNTRYWIDE HOME LOANS, INC	11	\$1,603,713.80	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,994,480.23	71.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,598,194.03	100%	0	\$0.00		0	\$0.00
31381E5S8		COUNTRYWIDE HOME LOANS, INC	12	\$756,958.71	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,736,710.07	86.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,493,668.78	100%	0	\$0.00		0	\$0.00
31381E5V1		COUNTRYWIDE HOME LOANS, INC	13	\$1,166,917.44	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,524,497.58	82.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,691,415.02	100%	0	\$0.00		0	\$0.00
31381E5W9		COUNTRYWIDE HOME LOANS, INC	23	\$1,455,014.49	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,344,291.07	81.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,799,305.56	100%	0	\$0.00		0	\$0.00
31381E6H1		COUNTRYWIDE HOME LOANS, INC	37	\$4,776,050.00	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,991,127.30	79.02%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,767,177.30	100%	0	\$0.00		0	\$0.00
31381E6J7		COUNTRYWIDE HOME LOANS, INC	26	\$3,755,238.77	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,930,227.52	76.06%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,685,466.29	100%	0	\$0.00		0	\$0.00
31381E6K4		COUNTRYWIDE HOME LOANS, INC	73	\$9,633,398.36	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$24,469,091.82	71.75%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,102,490.18	100%	0	\$0.00		0	\$0.00
31381E6L2		COUNTRYWIDE HOME LOANS, INC	7	\$846,404.89	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,397,900.23	62.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,244,305.12	100%	0	\$0.00		0	\$0.00

31381E6M0	COUNTRYWIDE HOME LOANS, INC	12	\$1,831,250.00	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,952,741.07	84.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,783,991.07	100%	0	\$0.00		0	\$0.00
31381E7F4	COUNTRYWIDE HOME LOANS, INC	7	\$1,015,228.27	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,101,053.28	92.26%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,116,281.55	100%	0	\$0.00		0	\$0.00
31381E7H0	COUNTRYWIDE HOME LOANS, INC	1	\$71,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,074,964.55	96.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,145,964.55	100%	0	\$0.00		0	\$0.00
31381E7J6	COUNTRYWIDE HOME LOANS, INC	8	\$345,450.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$4,988,428.94	93.52%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,333,878.94	100%	0	\$0.00		0	\$0.00
31381F2P4	DMR FINANCIAL SERVICES INC	50	\$6,004,488.46	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,004,488.46	100%	0	\$0.00		0	\$0.00
31381F2T6	DMR FINANCIAL SERVICES INC	19	\$2,016,813.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,016,813.81	100%	0	\$0.00		0	\$0.00
31381F2V1	DMR FINANCIAL SERVICES INC	38	\$4,984,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,984,300.00	100%	0	\$0.00		0	\$0.00
31381F2X7	DMR FINANCIAL SERVICES INC	47	\$5,005,322.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,005,322.00	100%	0	\$0.00		0	\$0.00
31381F3D0	UNION PLANTERS NATIONAL BANK	81	\$9,778,589.65	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,048.35	2.74%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,053,638.00	100%	0	\$0.00		0	\$0.00
31381F3E8	UNION PLANTERS NATIONAL BANK	69	\$6,811,057.81	96.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,781.87	3.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,067,839.68	100%	0	\$0.00		0	\$0.00

31381F3F5	UNION PLANTERS NATIONAL BANK	27	\$1,766,325.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,766,325.81	100%	0	\$0.00		0	\$0.00
31381F3G3	UNION PLANTERS NATIONAL BANK	51	\$5,969,291.93	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,500.00	1.51%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,060,791.93	100%	0	\$0.00		0	\$0.00
31381F3H1	UNION PLANTERS NATIONAL BANK	50	\$4,950,450.66	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,950,450.66	100%	0	\$0.00		0	\$0.00
31381F3V0	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,498,623.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,498,623.00	100%	0	\$0.00		0	\$0.00
31381F4A5	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,127,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,127,525.00	100%	0	\$0.00		0	\$0.00
31381FA83	COUNTRYWIDE HOME LOANS, INC	4	\$443,700.00	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,470,382.72	76.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,914,082.72	100%	0	\$0.00		0	\$0.00
31381FAE0	COUNTRYWIDE HOME LOANS, INC	22	\$1,439,885.42	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,068,178.87	68.06%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,508,064.29	100%	0	\$0.00		0	\$0.00
31381FAF7	COUNTRYWIDE HOME LOANS, INC	44	\$2,672,599.15	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$7,786,953.52	74.45%	0	\$0.00	NA	0	\$0.00
Total		170	\$10,459,552.67	100%	0	\$0.00		0	\$0.00
31381FAU4	COUNTRYWIDE HOME LOANS, INC	30	\$3,649,097.00	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$25,178,931.47	87.34%	0	\$0.00	NA	0	\$0.00
Total		223	\$28,828,028.47	100%	0	\$0.00		0	\$0.00
31381FAV2	COUNTRYWIDE HOME LOANS, INC	37	\$4,715,791.97	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,285,702.32	68.56%	0	\$0.00	NA	0	\$0.00

Total			113	\$15,001,494.29	100%	0	\$0.00		0	\$0.00
31381FAW0		COUNTRYWIDE HOME LOANS, INC	69	\$9,014,307.60	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$24,683,503.66	73.25%	0	\$0.00	NA	0	\$0.00
Total			259	\$33,697,811.26	100%	0	\$0.00		0	\$0.00
31381FAZ3		COUNTRYWIDE HOME LOANS, INC	40	\$4,388,686.21	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,352,885.10	77.77%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,741,571.31	100%	0	\$0.00		0	\$0.00
31381FBC3		COUNTRYWIDE HOME LOANS, INC	12	\$801,247.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,163,534.70	79.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,964,781.70	100%	0	\$0.00		0	\$0.00
31381FBL3		COUNTRYWIDE HOME LOANS, INC	48	\$5,551,216.06	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,070,160.04	75.46%	0	\$0.00	NA	0	\$0.00
Total			183	\$22,621,376.10	100%	0	\$0.00		0	\$0.00
31381FBM1		COUNTRYWIDE HOME LOANS, INC	17	\$1,096,077.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,631,838.54	76.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,727,915.54	100%	0	\$0.00		0	\$0.00
31381FBN9		COUNTRYWIDE HOME LOANS, INC	15	\$1,925,988.19	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,996,080.61	85.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,922,068.80	100%	0	\$0.00		0	\$0.00
31381FBP4		COUNTRYWIDE HOME LOANS, INC	55	\$7,163,685.80	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,241,784.97	73.86%	0	\$0.00	NA	0	\$0.00
Total			199	\$27,405,470.77	100%	0	\$0.00		0	\$0.00
31381FBR0		COUNTRYWIDE HOME LOANS, INC	8	\$904,505.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,182,776.79	87.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,087,281.79	100%	0	\$0.00		0	\$0.00
31381FBS8		COUNTRYWIDE HOME LOANS, INC	37	\$5,020,853.17	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,657,912.53	65.8%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,678,765.70	100%	0	\$0.00		0	\$0.00

31381FCG3	COUNTRYWIDE HOME LOANS, INC	60	\$7,306,555.54	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,539,140.44	69.36%	0	\$0.00	NA	0	\$0.00
Total		183	\$23,845,695.98	100%	0	\$0.00		0	\$0.00
31381FCH1	COUNTRYWIDE HOME LOANS, INC	22	\$3,162,705.00	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,342,252.88	76.58%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,504,957.88	100%	0	\$0.00		0	\$0.00
31381FCJ7	COUNTRYWIDE HOME LOANS, INC	57	\$8,185,646.47	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$17,585,743.03	68.24%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,771,389.50	100%	0	\$0.00		0	\$0.00
31381FCL2	COUNTRYWIDE HOME LOANS, INC	12	\$1,719,320.00	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,150,460.30	82.58%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,869,780.30	100%	0	\$0.00		0	\$0.00
31381FCM0	COUNTRYWIDE HOME LOANS, INC	44	\$5,706,168.55	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,751,902.45	60.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,458,071.00	100%	0	\$0.00		0	\$0.00
31381FD72	COUNTRYWIDE HOME LOANS, INC	17	\$2,224,119.81	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,660,447.53	79.57%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,884,567.34	100%	0	\$0.00		0	\$0.00
31381FD80	COUNTRYWIDE HOME LOANS, INC	40	\$5,554,911.36	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,783,419.55	76.2%	0	\$0.00	NA	0	\$0.00
Total		165	\$23,338,330.91	100%	0	\$0.00		0	\$0.00
31381FDA5	COUNTRYWIDE HOME LOANS, INC	40	\$5,516,796.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$24,104,053.93	81.38%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,620,849.93	100%	0	\$0.00		0	\$0.00
31381FDB3	COUNTRYWIDE HOME LOANS, INC	10	\$1,455,560.75	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,896,471.33	82.57%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,352,032.08	100%	0	\$0.00		0	\$0.00

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31381FDC1	COUNTRYWIDE HOME LOANS, INC	47	\$6,616,680.23	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$21,969,874.74	76.85%	0	\$0.00	NA	0	\$0.00
Total		205	\$28,586,554.97	100%	0	\$0.00		0	\$0.00
31381FDF4	COUNTRYWIDE HOME LOANS, INC	23	\$3,285,363.17	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,469,330.02	77.73%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,754,693.19	100%	0	\$0.00		0	\$0.00
31381FDG2	COUNTRYWIDE HOME LOANS, INC	7	\$874,157.00	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,246,368.88	85.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,120,525.88	100%	0	\$0.00		0	\$0.00
31381FDN7	COUNTRYWIDE HOME LOANS, INC	10	\$673,167.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,046,677.97	81.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,719,844.97	100%	0	\$0.00		0	\$0.00
31381FDR8	COUNTRYWIDE HOME LOANS, INC	51	\$3,341,421.54	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,196,435.15	64.97%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,537,856.69	100%	0	\$0.00		0	\$0.00
31381FDS6	COUNTRYWIDE HOME LOANS, INC	23	\$1,468,792.70	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,828,988.16	65.82%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,297,780.86	100%	0	\$0.00		0	\$0.00
31381FEA4	COUNTRYWIDE HOME LOANS, INC	9	\$960,074.95	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,782,259.74	90.15%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,742,334.69	100%	0	\$0.00		0	\$0.00
31381FEL0	COUNTRYWIDE HOME LOANS, INC	4	\$425,800.00	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$904,606.09	67.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,330,406.09	100%	0	\$0.00		0	\$0.00
31381FEX4	COUNTRYWIDE HOME LOANS, INC	48	\$6,114,002.63	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,030,779.61	73.58%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,144,782.24	100%	0	\$0.00		0	\$0.00
31381FEY2	COUNTRYWIDE	29	\$4,062,740.05	42.35%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	38	\$5,531,500.69	57.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,594,240.74	100%	0	\$0.00		0	\$0.00
31381FEZ9		COUNTRYWIDE HOME LOANS, INC	70	\$8,953,683.20	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$19,838,369.29	68.9%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,792,052.49	100%	0	\$0.00		0	\$0.00
31381FF21		COUNTRYWIDE HOME LOANS, INC	50	\$6,286,480.10	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$22,634,975.64	78.26%	0	\$0.00	NA	0	\$0.00
Total			209	\$28,921,455.74	100%	0	\$0.00		0	\$0.00
31381FF47		COUNTRYWIDE HOME LOANS, INC	12	\$1,683,815.78	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,857,666.95	82.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,541,482.73	100%	0	\$0.00		0	\$0.00
31381FFH8		COUNTRYWIDE HOME LOANS, INC	8	\$843,604.99	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,445,789.28	84.05%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,289,394.27	100%	0	\$0.00		0	\$0.00
31381FFL9		COUNTRYWIDE HOME LOANS, INC	15	\$1,009,215.48	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,994,704.61	66.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,003,920.09	100%	0	\$0.00		0	\$0.00
31381FFP0		COUNTRYWIDE HOME LOANS, INC	49	\$2,995,211.61	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,861,046.41	61.87%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,856,258.02	100%	0	\$0.00		0	\$0.00
31381FFQ8		COUNTRYWIDE HOME LOANS, INC	13	\$750,012.00	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,004,045.41	72.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,754,057.41	100%	0	\$0.00		0	\$0.00
31381FFY1		COUNTRYWIDE HOME LOANS, INC	50	\$5,967,663.00	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,083,025.01	78.73%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,050,688.01	100%	0	\$0.00		0	\$0.00
31381FFZ8		COUNTRYWIDE HOME LOANS, INC	21	\$2,506,852.23	17.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$11,634,984.96	82.27%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,141,837.19	100%	0	\$0.00		0	\$0.00
31381FG20		COUNTRYWIDE HOME LOANS, INC	27	\$1,475,290.56	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,960,781.47	66.74%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,436,072.03	100%	0	\$0.00		0	\$0.00
31381FGG9		COUNTRYWIDE HOME LOANS, INC	22	\$2,839,619.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,257,753.73	74.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,097,372.73	100%	0	\$0.00		0	\$0.00
31381FGH7		COUNTRYWIDE HOME LOANS, INC	13	\$786,277.00	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,971,452.57	71.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,757,729.57	100%	0	\$0.00		0	\$0.00
31381FGS3		COUNTRYWIDE HOME LOANS, INC	16	\$2,150,392.97	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,578,165.93	77.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,728,558.90	100%	0	\$0.00		0	\$0.00
31381FGT1		COUNTRYWIDE HOME LOANS, INC	15	\$1,715,424.85	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,641,697.72	87.16%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,357,122.57	100%	0	\$0.00		0	\$0.00
31381FGW4		Unavailable	18	\$2,182,129.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,182,129.96	100%	0	\$0.00		0	\$0.00
31381FGZ7		COUNTRYWIDE HOME LOANS, INC	12	\$597,042.05	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$818,739.70	57.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,415,781.75	100%	0	\$0.00		0	\$0.00
31381FH52		COUNTRYWIDE HOME LOANS, INC	21	\$2,400,284.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$20,676,654.61	89.6%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,076,938.61	100%	0	\$0.00		0	\$0.00
31381FH60		COUNTRYWIDE HOME LOANS, INC	12	\$732,202.95	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,612,002.04	78.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,344,204.99	100%	0	\$0.00		0	\$0.00

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31381FH78	COUNTRYWIDE HOME LOANS, INC	8	\$1,223,350.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,350,654.09	90.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,574,004.09	100%	0	\$0.00		0	\$0.00
31381FH86	COUNTRYWIDE HOME LOANS, INC	39	\$5,375,155.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$27,121,455.43	83.46%	0	\$0.00	NA	0	\$0.00
Total		229	\$32,496,610.43	100%	0	\$0.00		0	\$0.00
31381FHE3	COUNTRYWIDE HOME LOANS, INC	1	\$87,166.73	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,034,541.36	92.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,121,708.09	100%	0	\$0.00		0	\$0.00
31381FHS2	COUNTRYWIDE HOME LOANS, INC	5	\$446,311.50	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,452,642.84	88.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,898,954.34	100%	0	\$0.00		0	\$0.00
31381FHW3	COUNTRYWIDE HOME LOANS, INC	4	\$222,400.00	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,285,464.76	85.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,507,864.76	100%	0	\$0.00		0	\$0.00
31381FHX1	COUNTRYWIDE HOME LOANS, INC	3	\$224,640.00	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,019,391.28	89.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,244,031.28	100%	0	\$0.00		0	\$0.00
31381FJB7	COUNTRYWIDE HOME LOANS, INC	24	\$3,218,256.96	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,875,581.71	78.68%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,093,838.67	100%	0	\$0.00		0	\$0.00
31381FJJ0	COUNTRYWIDE HOME LOANS, INC	11	\$1,119,849.58	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$660,990.47	37.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,780,840.05	100%	0	\$0.00		0	\$0.00
31381FQE3	BANCOKLAHOMA MORTGAGE CORPORATION	35	\$3,474,417.30	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,474,417.30	100%	0	\$0.00		0	\$0.00
31381FQG8	BANCOKLAHOMA MORTGAGE	29	\$2,980,238.13	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			29	\$2,980,238.13	100%	0	\$0.00	0	\$0.00
31381FQH6		BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,945,902.76	100%	0	\$0.00	NA	\$0.00
Total			57	\$5,945,902.76	100%	0	\$0.00	0	\$0.00
31381FQK9		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,987,526.22	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,987,526.22	100%	0	\$0.00	0	\$0.00
31381FQP8		BANCOKLAHOMA MORTGAGE CORPORATION	23	\$2,375,067.23	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,375,067.23	100%	0	\$0.00	0	\$0.00
31381FR69		CROSSLAND MORTGAGE CORPORATION	1	\$128,594.50	1.45%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$8,732,116.40	98.55%	0	\$0.00	NA	\$0.00
Total			62	\$8,860,710.90	100%	0	\$0.00	0	\$0.00
31381FRK8		CROSSLAND MORTGAGE CORPORATION	1	\$74,000.00	3.68%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$1,938,150.01	96.32%	0	\$0.00	NA	\$0.00
Total			36	\$2,012,150.01	100%	0	\$0.00	0	\$0.00
31381FRL6		CROSSLAND MORTGAGE CORPORATION	12	\$792,690.87	78.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$211,236.88	21.04%	0	\$0.00	NA	\$0.00
Total			15	\$1,003,927.75	100%	0	\$0.00	0	\$0.00
31381FRM4		CROSSLAND MORTGAGE CORPORATION	20	\$2,401,883.41	59.83%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,612,344.25	40.17%	0	\$0.00	NA	\$0.00
Total			36	\$4,014,227.66	100%	0	\$0.00	0	\$0.00
31381FRP7		CROSSLAND MORTGAGE CORPORATION	3	\$150,929.36	5.01%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$2,859,506.18	94.99%	0	\$0.00	NA	\$0.00
Total			48	\$3,010,435.54	100%	0	\$0.00	0	\$0.00

31381FRQ5	CROSSLAND MORTGAGE CORPORATION	16	\$1,011,311.89	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,101,615.79	52.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,112,927.68	100%	0	\$0.00		0	\$0.00
31381FRR3	CROSSLAND MORTGAGE CORPORATION	35	\$4,815,783.31	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,447,584.16	33.7%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,263,367.47	100%	0	\$0.00		0	\$0.00
31381FS68	NORTH AMERICAN MORTGAGE COMPANY	44	\$4,795,492.48	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$15,061,547.49	75.85%	0	\$0.00	NA	0	\$0.00
Total		182	\$19,857,039.97	100%	0	\$0.00		0	\$0.00
31381FS76	NORTH AMERICAN MORTGAGE COMPANY	94	\$12,064,759.12	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,171,704.72	52.19%	0	\$0.00	NA	0	\$0.00
Total		210	\$25,236,463.84	100%	0	\$0.00		0	\$0.00
31381FSA9	CROSSLAND MORTGAGE CORPORATION	6	\$867,396.10	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,151,270.00	71.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,018,666.10	100%	0	\$0.00		0	\$0.00
31381FSD3	CROSSLAND MORTGAGE CORPORATION	2	\$112,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,907,628.84	97.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,020,128.84	100%	0	\$0.00		0	\$0.00
31381FSF8	CROSSLAND MORTGAGE CORPORATION	6	\$372,650.96	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$634,100.00	62.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,006,750.96	100%	0	\$0.00		0	\$0.00
31381FSG6	CROSSLAND MORTGAGE CORPORATION	10	\$642,212.61	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,367,291.37	68.04%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,009,503.98	100%	0	\$0.00		0	\$0.00
31381FSJ0		CROSSLAND MORTGAGE CORPORATION	3	\$255,190.78	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$958,022.31	78.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,213,213.09	100%	0	\$0.00		0	\$0.00
31381FSK7		CROSSLAND MORTGAGE CORPORATION	3	\$585,900.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,438,877.92	88.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,024,777.92	100%	0	\$0.00		0	\$0.00
31381FSP6		CROSSLAND MORTGAGE CORPORATION	12	\$1,559,764.39	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$443,200.00	22.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,964.39	100%	0	\$0.00		0	\$0.00
31381FT34		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,569,236.05	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,618,008.85	67.46%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,187,244.90	100%	0	\$0.00		0	\$0.00
31381FT42		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,720,004.05	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$22,556,764.87	74.5%	0	\$0.00	NA	0	\$0.00
Total			248	\$30,276,768.92	100%	0	\$0.00		0	\$0.00
31381FT59		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,259,273.25	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$14,925,897.17	73.94%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,185,170.42	100%	0	\$0.00		0	\$0.00
31381FT67		NORTH AMERICAN MORTGAGE COMPANY	86	\$7,118,404.12	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$13,060,911.33	64.72%	0	\$0.00	NA	0	\$0.00
Total			245	\$20,179,315.45	100%	0	\$0.00		0	\$0.00
31381FT75		NORTH AMERICAN MORTGAGE COMPANY	85	\$7,393,552.11	36.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	168	\$12,793,876.02	63.38%	0	\$0.00	NA	0	\$0.00
Total			253	\$20,187,428.13	100%	0	\$0.00		0	\$0.00
31381FT83		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,235,042.76	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,950,505.15	74.07%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,185,547.91	100%	0	\$0.00		0	\$0.00
31381FT91		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,497,378.68	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,804,510.82	54.01%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,301,889.50	100%	0	\$0.00		0	\$0.00
31381FTA8		NORTH AMERICAN MORTGAGE COMPANY	49	\$2,976,263.36	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$10,599,354.09	78.08%	0	\$0.00	NA	0	\$0.00
Total			229	\$13,575,617.45	100%	0	\$0.00		0	\$0.00
31381FTB6		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,467,756.20	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,723,920.07	67.97%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,191,676.27	100%	0	\$0.00		0	\$0.00
31381FTC4		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,924,654.21	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,565,712.75	81.12%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,490,366.96	100%	0	\$0.00		0	\$0.00
31381FTD2		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,998,537.98	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,799,419.29	52.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,797,957.27	100%	0	\$0.00		0	\$0.00
31381FTL4		NORTH AMERICAN MORTGAGE COMPANY	41	\$3,780,445.22	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,360,989.85	71.23%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,141,435.07	100%	0	\$0.00		0	\$0.00
31381FTM2		NORTH AMERICAN MORTGAGE	37	\$3,577,847.46	30.77%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	75	\$8,050,539.24	69.23%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,628,386.70	100%	0	\$0.00		0	\$0.00
31381FTT7	NORTH AMERICAN MORTGAGE COMPANY	26	\$1,507,775.00	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,143,898.46	73.32%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,651,673.46	100%	0	\$0.00		0	\$0.00
31381FTU4	NORTH AMERICAN MORTGAGE COMPANY	40	\$7,071,761.63	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,117,959.33	64.97%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,189,720.96	100%	0	\$0.00		0	\$0.00
31381FTX8	NORTH AMERICAN MORTGAGE COMPANY	43	\$6,902,605.22	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,284,749.95	65.81%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,187,355.17	100%	0	\$0.00		0	\$0.00
31381FTY6	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,269,377.74	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,780,805.42	70.98%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,050,183.16	100%	0	\$0.00		0	\$0.00
31381FUE8	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,066,850.00	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,006,170.30	62.01%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,073,020.30	100%	0	\$0.00		0	\$0.00
31381FUF5	NORTH AMERICAN MORTGAGE COMPANY	67	\$7,712,390.00	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,107,082.52	61.09%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,819,472.52	100%	0	\$0.00		0	\$0.00
31381FUG3	NORTH AMERICAN MORTGAGE COMPANY	52	\$8,228,597.00	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,589,020.42	58.48%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,817,617.42	100%	0	\$0.00		0	\$0.00
31381FUH1		69	\$9,358,411.49	46.33%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	79	\$10,841,349.24	53.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,199,760.73	100%	0	\$0.00		0	\$0.00
31381FUK4		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,719,925.00	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,478,917.00	61.78%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,198,842.00	100%	0	\$0.00		0	\$0.00
31381FUQ1		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,850.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,338,605.56	80.89%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,197,455.56	100%	0	\$0.00		0	\$0.00
31381FYJ3		OLD KENT MORTGAGE COMPANY	102	\$11,894,227.62	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,334,513.81	52.85%	0	\$0.00	NA	0	\$0.00
Total			206	\$25,228,741.43	100%	0	\$0.00		0	\$0.00
31382D2D5		GMAC MORTGAGE CORPORATION	21	\$2,480,547.72	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,549,795.26	64.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,030,342.98	100%	0	\$0.00		0	\$0.00
31382D2E3		GMAC MORTGAGE CORPORATION	15	\$1,352,933.04	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,656,770.92	66.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,009,703.96	100%	0	\$0.00		0	\$0.00
31382D2F0		GMAC MORTGAGE CORPORATION	55	\$5,024,926.09	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,984,537.82	37.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,009,463.91	100%	0	\$0.00		0	\$0.00
31382D2G8		GMAC MORTGAGE CORPORATION	65	\$7,622,710.63	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,396,923.05	41.45%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,019,633.68	100%	0	\$0.00		0	\$0.00
31382D2Q6		GMAC MORTGAGE CORPORATION	41	\$4,840,456.54	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,014,472.14	38.38%	0	\$0.00	NA	0	\$0.00

Total			65	\$7,854,928.68	100%	0	\$0.00		0	\$0.00
31382D2T0		GMAC MORTGAGE CORPORATION	42	\$5,312,340.06	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,159,242.67	37.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,471,582.73	100%	0	\$0.00		0	\$0.00
31382D3B8		Unavailable	17	\$1,136,024.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,136,024.86	100%	0	\$0.00		0	\$0.00
31382D3Z5		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$230,875.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,784,965.79	88.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,840.79	100%	0	\$0.00		0	\$0.00
31382D4A9		FIRST FEDERAL SAVINGS BANK OF AMERICA	41	\$4,199,692.80	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,826,060.44	30.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,025,753.24	100%	0	\$0.00		0	\$0.00
31382D4C5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$605,500.00	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,800.00	39.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,300.00	100%	0	\$0.00		0	\$0.00
31382D4E1		FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,561,319.80	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,449,500.00	48.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,010,819.80	100%	0	\$0.00		0	\$0.00
31382D4N1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,766,696.29	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$406,594.16	18.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,173,290.45	100%	0	\$0.00		0	\$0.00
31382D4P6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	434	\$58,060,916.74	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,794,044.64	23.46%	0	\$0.00	NA	0	\$0.00
Total			557	\$75,854,961.38	100%	0	\$0.00		0	\$0.00
31382D4Q4			562	\$64,957,552.53	70.98%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	225	\$26,557,690.03	29.02%	0	\$0.00	NA	0	\$0.00
Total			787	\$91,515,242.56	100%	0	\$0.00		0	\$0.00
31382D4R2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,053,069.34	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,342,683.73	45.2%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,395,753.07	100%	0	\$0.00		0	\$0.00
31382D4W1		WASHTENAW MORTGAGE COMPANY	1	\$64,873.32	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,915,939.99	99.07%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,980,813.31	100%	0	\$0.00		0	\$0.00
31382D4X9		WASHTENAW MORTGAGE COMPANY	1	\$58,289.58	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,002,929.95	97.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,061,219.53	100%	0	\$0.00		0	\$0.00
31382D4Y7		Unavailable	13	\$1,178,897.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,178,897.55	100%	0	\$0.00		0	\$0.00
31382D4Z4		WASHTENAW MORTGAGE COMPANY	2	\$176,851.29	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	644	\$67,422,537.11	99.74%	0	\$0.00	NA	0	\$0.00
Total			646	\$67,599,388.40	100%	0	\$0.00		0	\$0.00
31382D5A8		WASHTENAW MORTGAGE COMPANY	6	\$763,565.40	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$30,104,702.86	97.53%	0	\$0.00	NA	0	\$0.00
Total			307	\$30,868,268.26	100%	0	\$0.00		0	\$0.00
31382D5C4		INLAND MORTGAGE CORPORATION	13	\$1,772,700.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,366,865.00	87.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,139,565.00	100%	0	\$0.00		0	\$0.00
31382D5E0		INLAND MORTGAGE CORPORATION	1	\$118,100.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,288,152.00	95.09%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,406,252.00	100%	0	\$0.00		0	\$0.00
31382D5F7		INLAND MORTGAGE CORPORATION	8	\$961,250.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,095,423.48	88.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,056,673.48	100%	0	\$0.00		0	\$0.00
31382DDP6		LIBERTY LENDING SERVICES INC	818	\$41,784,336.56	100%	0	\$0.00	NA	0	\$0.00
Total			818	\$41,784,336.56	100%	0	\$0.00		0	\$0.00
31382DDR2		LIBERTY LENDING SERVICES INC	107	\$4,445,681.54	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$4,445,681.54	100%	0	\$0.00		0	\$0.00
31382DE34		Unavailable	55	\$6,563,969.18	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,563,969.18	100%	0	\$0.00		0	\$0.00
31382DEV2		Unavailable	21	\$3,533,078.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,533,078.03	100%	0	\$0.00		0	\$0.00
31382DEW0		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$201,049.67	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,420,878.56	98.41%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,621,928.23	100%	0	\$0.00		0	\$0.00
31382DEX8		Unavailable	21	\$3,028,723.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,028,723.75	100%	0	\$0.00		0	\$0.00
31382DF25		CRESTAR MORTGAGE CORPORATION	2	\$327,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,471,660.20	96.66%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,798,660.20	100%	0	\$0.00		0	\$0.00
31382DF33		CRESTAR MORTGAGE CORPORATION	2	\$107,018.49	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,794,771.64	97.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,901,790.13	100%	0	\$0.00		0	\$0.00
31382DF41		CRESTAR MORTGAGE CORPORATION	7	\$593,219.80	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,151,171.83	87.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,744,391.63	100%	0	\$0.00		0	\$0.00

31382DF66	CRESTAR MORTGAGE CORPORATION	2	\$145,171.79	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,965,468.30	98.69%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,110,640.09	100%	0	\$0.00		0	\$0.00
31382DF74	Unavailable	14	\$1,571,954.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,571,954.23	100%	0	\$0.00		0	\$0.00
31382DFC3	PROVIDENT BANK OF MARYLAND	5	\$507,401.70	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,528,870.24	87.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,036,271.94	100%	0	\$0.00		0	\$0.00
31382DFS8	CRESTAR MORTGAGE CORPORATION	35	\$4,247,236.55	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$751,053.25	15.03%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,998,289.80	100%	0	\$0.00		0	\$0.00
31382DFT6	CRESTAR MORTGAGE CORPORATION	45	\$5,406,199.61	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,492.52	10%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,006,692.13	100%	0	\$0.00		0	\$0.00
31382DFU3	CRESTAR MORTGAGE CORPORATION	37	\$3,332,862.37	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$596,750.57	15.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,929,612.94	100%	0	\$0.00		0	\$0.00
31382DFV1	CRESTAR MORTGAGE CORPORATION	11	\$1,392,533.32	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,124,471.76	91.57%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,517,005.08	100%	0	\$0.00		0	\$0.00
31382DFW9	CRESTAR MORTGAGE CORPORATION	12	\$1,392,288.01	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$31,133,400.33	95.72%	0	\$0.00	NA	0	\$0.00
Total		252	\$32,525,688.34	100%	0	\$0.00		0	\$0.00
31382DFX7	CRESTAR MORTGAGE CORPORATION	20	\$2,668,322.98	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$35,805,568.03	93.06%	0	\$0.00	NA	0	\$0.00
Total		311	\$38,473,891.01	100%	0	\$0.00		0	\$0.00
31382DFY5	CRESTAR MORTGAGE CORPORATION	6	\$627,693.13	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,933,122.35	92.67%	0	\$0.00	NA	0	\$0.00

Total			86	\$8,560,815.48	100%	0	\$0.00		0	\$0.00
31382DFZ2		CRESTAR MORTGAGE CORPORATION	5	\$637,701.28	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,912,634.67	94.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,550,335.95	100%	0	\$0.00		0	\$0.00
31382DG24		CRESTAR MORTGAGE CORPORATION	125	\$15,222,406.86	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,592,368.15	33.28%	0	\$0.00	NA	0	\$0.00
Total			192	\$22,814,775.01	100%	0	\$0.00		0	\$0.00
31382DG32		CRESTAR MORTGAGE CORPORATION	226	\$25,034,926.56	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,851,619.45	30.24%	0	\$0.00	NA	0	\$0.00
Total			326	\$35,886,546.01	100%	0	\$0.00		0	\$0.00
31382DGB4		CRESTAR MORTGAGE CORPORATION	8	\$1,281,167.56	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,150,568.95	91.12%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,431,736.51	100%	0	\$0.00		0	\$0.00
31382DGH1		CRESTAR MORTGAGE CORPORATION	4	\$283,851.11	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,253,899.16	95.66%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,537,750.27	100%	0	\$0.00		0	\$0.00
31382DGL2		Unavailable	65	\$7,685,787.96	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,685,787.96	100%	0	\$0.00		0	\$0.00
31382DGP3		Unavailable	60	\$7,280,689.53	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,280,689.53	100%	0	\$0.00		0	\$0.00
31382DGQ1		CRESTAR MORTGAGE CORPORATION	2	\$131,389.52	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,799,424.29	97.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,930,813.81	100%	0	\$0.00		0	\$0.00
31382DGV0		CRESTAR MORTGAGE CORPORATION	13	\$1,273,167.64	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,767,660.46	84.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,040,828.10	100%	0	\$0.00		0	\$0.00
31382DGW8		CRESTAR MORTGAGE CORPORATION	17	\$1,957,000.00	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,203,946.76	62.08%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,160,946.76	100%	0	\$0.00		0	\$0.00
31382DGX6		CRESTAR MORTGAGE CORPORATION	7	\$828,893.49	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,826,809.48	85.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,655,702.97	100%	0	\$0.00		0	\$0.00
31382DGY4		CRESTAR MORTGAGE CORPORATION	13	\$1,600,581.11	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,726,102.64	74.7%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,326,683.75	100%	0	\$0.00		0	\$0.00
31382DHB3		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$3,017,201.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,017,201.73	100%	0	\$0.00		0	\$0.00
31382DHD9		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	29	\$4,029,661.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,029,661.82	100%	0	\$0.00		0	\$0.00
31382DHM9		CAPSTEAD, INC	45	\$5,000,525.13	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,525.13	100%	0	\$0.00		0	\$0.00
31382DHN7		M&T MORTGAGE CORPORATION	30	\$3,030,666.40	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,445,695.74	32.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,476,362.14	100%	0	\$0.00		0	\$0.00
31382DHP2		Unavailable	7	\$393,135.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$393,135.84	100%	0	\$0.00		0	\$0.00
31382DJ70		GMAC MORTGAGE CORPORATION	40	\$3,848,616.91	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,799.10	14.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,518,416.01	100%	0	\$0.00		0	\$0.00
31382DJ88		GMAC MORTGAGE CORPORATION	33	\$4,333,219.33	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,854.66	3.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,506,073.99	100%	0	\$0.00		0	\$0.00
31382DJE5		GMAC MORTGAGE CORPORATION	21	\$2,571,221.27	51.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,438,335.59	48.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,009,556.86	100%	0	\$0.00		0	\$0.00
31382DJP0		GMAC MORTGAGE CORPORATION	49	\$4,821,498.64	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,728.47	3.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,995,227.11	100%	0	\$0.00		0	\$0.00
31382DK78		OHIO SAVINGS BANK	9	\$1,143,573.42	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$85,755,281.44	98.68%	0	\$0.00	NA	0	\$0.00
Total			557	\$86,898,854.86	100%	0	\$0.00		0	\$0.00
31382DK94		Unavailable	111	\$14,790,910.95	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,790,910.95	100%	0	\$0.00		0	\$0.00
31382DKC7		Unavailable	19	\$2,274,971.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,274,971.68	100%	0	\$0.00		0	\$0.00
31382DKD5		OHIO SAVINGS BANK	3	\$417,753.22	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,301,821.19	96.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,719,574.41	100%	0	\$0.00		0	\$0.00
31382DKE3		OHIO SAVINGS BANK	13	\$2,024,504.23	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,368	\$211,771,810.61	99.05%	0	\$0.00	NA	0	\$0.00
Total			1,381	\$213,796,314.84	100%	0	\$0.00		0	\$0.00
31382DKF0		Unavailable	123	\$16,765,064.86	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,765,064.86	100%	0	\$0.00		0	\$0.00
31382DKG8		Unavailable	160	\$21,460,835.43	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,460,835.43	100%	0	\$0.00		0	\$0.00
31382DKH6		Unavailable	93	\$12,801,583.74	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,801,583.74	100%	0	\$0.00		0	\$0.00
31382DKJ2		Unavailable	127	\$17,934,142.60	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,934,142.60	100%	0	\$0.00		0	\$0.00
31382DKK9		Unavailable	111	\$15,613,812.58	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,613,812.58	100%	0	\$0.00		0	\$0.00
31382DKP8		Unavailable	13	\$1,734,112.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,734,112.11	100%	0	\$0.00		0	\$0.00
31382DKT0		OHIO SAVINGS BANK	59	\$5,782,367.22	100%	0	\$0.00	NA	0	\$0.00

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Total			59	\$5,782,367.22	100%	0	\$0.00		0	\$0.00
31382DKX1		OHIO SAVINGS BANK	165	\$17,900,553.73	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$805,912.30	4.31%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,706,466.03	100%	0	\$0.00		0	\$0.00
31382DLW2		REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,014,111.54	100%	0	\$0.00		0	\$0.00
31382DLX0		REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,006,239.00	100%	0	\$0.00		0	\$0.00
31382DLY8		REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,530,025.58	100%	0	\$0.00		0	\$0.00
31382DM50		SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,602.44	100%	0	\$0.00		0	\$0.00
31382DM84		M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,018,663.27	100%	0	\$0.00		0	\$0.00
31382DN59		PROVIDENT FUNDING ASSOCIATES, L.P	17	\$2,125,405.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,125,405.08	100%	0	\$0.00		0	\$0.00
31382DN67		PROVIDENT FUNDING ASSOCIATES, L.P	22	\$2,562,012.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,562,012.30	100%	0	\$0.00		0	\$0.00
31382DN75		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,875,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,875,700.00	100%	0	\$0.00		0	\$0.00
31382DNC4		FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$805,841.75	12.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,413,665.77	100%	0	\$0.00		0	\$0.00
31382DND2		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,239,767.52	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,545.94	10.31%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,382,313.46	100%	0	\$0.00		0	\$0.00
31382DNN0		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,141,141.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,141,141.55	100%	0	\$0.00		0	\$0.00
31382DPE8		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,603,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,603,500.00	100%	0	\$0.00		0	\$0.00
31382DPF5		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,588,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,588,150.00	100%	0	\$0.00		0	\$0.00
31382DPJ7		PROVIDENT FUNDING ASSOCIATES, L.P	22	\$2,933,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,933,550.00	100%	0	\$0.00		0	\$0.00
31382DPK4		PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,027,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,027,200.00	100%	0	\$0.00		0	\$0.00
31382DPY4		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,240,000.00	100%	0	\$0.00		0	\$0.00
31382DR48		K HOVNIANIAN MORTGAGE INC	26	\$3,015,232.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,015,232.29	100%	0	\$0.00		0	\$0.00
31382DR63		K HOVNIANIAN MORTGAGE INC	23	\$3,008,415.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,008,415.24	100%	0	\$0.00		0	\$0.00
31382DRQ9		M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,636,945.00	53.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,973,898.69	100%	0	\$0.00		0	\$0.00
31382DRT3		REPUBLIC BANCORP MORTGAGE INC	181	\$21,490,323.27	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$21,490,323.27	100%	0	\$0.00		0	\$0.00
31382DRV8		REPUBLIC BANCORP MORTGAGE INC	162	\$18,345,851.27	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$18,345,851.27	100%	0	\$0.00		0	\$0.00

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31382DRW6		Unavailable	7	\$249,600.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$249,600.83	100%	0	\$0.00		0	\$0.00
31382DRX4		Unavailable	7	\$214,132.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$214,132.12	100%	0	\$0.00		0	\$0.00
31382DS21		GE CAPITAL MORTGAGE SERVICES	10	\$1,203,141.50	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,425,757.95	66.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,628,899.45	100%	0	\$0.00		0	\$0.00
31382DS39		Unavailable	69	\$13,505,829.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,505,829.77	100%	0	\$0.00		0	\$0.00
31382DSD7		M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,487,529.98	100%	0	\$0.00		0	\$0.00
31382DSL9		GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,048,711.14	100%	0	\$0.00		0	\$0.00
31382DSP0		Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,038,061.54	100%	0	\$0.00		0	\$0.00
31382DSQ8		Unavailable	73	\$12,021,932.68	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,021,932.68	100%	0	\$0.00		0	\$0.00
31382DSX3		GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,990,251.60	100%	0	\$0.00		0	\$0.00
31382DSZ8		Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,127.78	100%	0	\$0.00		0	\$0.00
31382DT79		THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,931,675.98	100%	0	\$0.00		0	\$0.00

31382DTK0	GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,013,351.78	100%	0	\$0.00		0	\$0.00
31382DUA0	CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,488,233.09	100%	0	\$0.00		0	\$0.00
31382DX33	FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,009,605.61	100%	0	\$0.00		0	\$0.00
31382DXG4	Unavailable	42	\$5,007,649.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,007,649.17	100%	0	\$0.00		0	\$0.00
31382DXJ8	Unavailable	67	\$10,001,940.87	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,001,940.87	100%	0	\$0.00		0	\$0.00
31382DXK5	Unavailable	47	\$5,002,135.48	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,002,135.48	100%	0	\$0.00		0	\$0.00
31382DXL3	FT MORTGAGE COMPANIES	1	\$170,859.83	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,834,957.63	98.29%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,005,817.46	100%	0	\$0.00		0	\$0.00
31382DXM1	Unavailable	78	\$10,003,598.16	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,003,598.16	100%	0	\$0.00		0	\$0.00
31382DXN9	Unavailable	84	\$10,000,807.41	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,807.41	100%	0	\$0.00		0	\$0.00
31382DXP4	Unavailable	77	\$10,006,264.58	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,006,264.58	100%	0	\$0.00		0	\$0.00
31382DXR0	Unavailable	60	\$10,005,555.96	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,005,555.96	100%	0	\$0.00		0	\$0.00
31382DXU3	FT MORTGAGE COMPANIES	23	\$3,228,687.59	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,773,670.92	35.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,002,358.51	100%	0	\$0.00		0	\$0.00

31382DXV1	FT MORTGAGE COMPANIES	54	\$5,900,151.86	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,068,864.29	40.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,969,016.15	100%	0	\$0.00		0	\$0.00
31382DXW9	FT MORTGAGE COMPANIES	27	\$3,606,699.93	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,394,254.18	27.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,954.11	100%	0	\$0.00		0	\$0.00
31382DXX7	FT MORTGAGE COMPANIES	41	\$4,430,126.28	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$573,511.13	11.46%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,003,637.41	100%	0	\$0.00		0	\$0.00
31382DXY5	FT MORTGAGE COMPANIES	60	\$7,587,057.62	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,425,394.70	24.22%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,012,452.32	100%	0	\$0.00		0	\$0.00
31382DYK4	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,101,958.40	100%	0	\$0.00		0	\$0.00
31382DYM0	FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,452,373.98	42.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,128,421.63	100%	0	\$0.00		0	\$0.00
31382DYN8	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$238,397.83	14.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,654,674.36	100%	0	\$0.00		0	\$0.00
31382DZC1	MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,027,190.14	100%	0	\$0.00		0	\$0.00
31382DZH0	GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,026,183.17	100%	0	\$0.00		0	\$0.00

31382DZK3	GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,380,742.47	100%	0	\$0.00		0	\$0.00
31382DZY3	GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,514,888.65	100%	0	\$0.00		0	\$0.00
31382DZZ0	GMAC MORTGAGE CORPORATION	9	\$1,105,777.39	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,504,041.67	100%	0	\$0.00		0	\$0.00
31382E3X8	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,996,100.00	100%	0	\$0.00		0	\$0.00
31382E3Y6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,833,306.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,833,306.70	100%	0	\$0.00		0	\$0.00
31382E4C3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,745.00	100%	0	\$0.00		0	\$0.00
31382EB35	NVR MORTGAGE FINANCE INC	14	\$1,836,924.00	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,063,034.00	100%	0	\$0.00		0	\$0.00
31382EBS0	NVR MORTGAGE FINANCE INC	6	\$749,902.00	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,990,698.00	100%	0	\$0.00		0	\$0.00
31382EBU5	NVR MORTGAGE FINANCE INC	27	\$3,424,690.00	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,666,900.00	75.7%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,091,590.00	100%	0	\$0.00		0	\$0.00
31382EDC3	FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$5,040,548.13	100%	0	\$0.00		0	\$0.00
31382EDG4		FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,084,572.98	100%	0	\$0.00		0	\$0.00
31382EDH2		FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,042,155.43	100%	0	\$0.00		0	\$0.00
31382EDJ8		FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,159.18	10.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,044,546.15	100%	0	\$0.00		0	\$0.00
31382EDL3		FT MORTGAGE COMPANIES	72	\$9,203,852.43	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$890,161.11	8.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,094,013.54	100%	0	\$0.00		0	\$0.00
31382EDV1		FT MORTGAGE COMPANIES	31	\$3,535,696.67	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$491,600.00	12.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,027,296.67	100%	0	\$0.00		0	\$0.00
31382EF98		CONTINENTAL SAVINGS BANK	24	\$3,013,872.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,013,872.87	100%	0	\$0.00		0	\$0.00
31382EFQ0		Unavailable	10	\$666,654.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$666,654.30	100%	0	\$0.00		0	\$0.00
31382EFT4		M&T MORTGAGE CORPORATION	27	\$2,317,845.57	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$702,333.07	23.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,020,178.64	100%	0	\$0.00		0	\$0.00
31382EFV9		Unavailable	55	\$7,061,419.21	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,061,419.21	100%	0	\$0.00		0	\$0.00
31382EFW7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,033,016.29	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,941,174.34	65.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,974,190.63	100%	0	\$0.00		0	\$0.00

31382EFZ0	UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$388,225.91	9.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,016,597.09	100%	0	\$0.00		0	\$0.00
31382EHT2	COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,096,708.91	48.62%	0	\$0.00	NA	0	\$0.00
Total		225	\$28,992,301.63	100%	0	\$0.00		0	\$0.00
31382EJ86	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	\$42,024,400.36	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$42,024,400.36	100%	0	\$0.00		0	\$0.00
31382EJ94	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$42,893,279.85	100%	0	\$0.00		0	\$0.00
31382EJA1	M&T MORTGAGE CORPORATION	18	\$1,816,383.32	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$668,439.79	26.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,484,823.11	100%	0	\$0.00		0	\$0.00
31382EJH6	REPUBLIC BANCORP MORTGAGE INC	194	\$23,188,532.50	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$23,188,532.50	100%	0	\$0.00		0	\$0.00
31382EJU7	WASHINGTON MUTUAL BANK	307	\$43,879,029.12	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,399,044.67	12.73%	0	\$0.00	NA	0	\$0.00
Total		353	\$50,278,073.79	100%	0	\$0.00		0	\$0.00
31382EK27	FIRST UNION MORTGAGE CORPORATION	30	\$2,196,648.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,196,648.06	100%	0	\$0.00		0	\$0.00
31382EK35	FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA	0	\$0.00

Total			138	\$9,098,240.24	100%	0	\$0.00		0	\$0.00
31382EK43		FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$610,100.58	47.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,287,062.42	100%	0	\$0.00		0	\$0.00
31382EK84		FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,182,762.85	27.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,849,998.52	100%	0	\$0.00		0	\$0.00
31382EK92		FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,698,537.51	34.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,684,422.14	100%	0	\$0.00		0	\$0.00
31382EKH4		M&T MORTGAGE CORPORATION	21	\$2,359,966.15	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,128,585.26	32.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,488,551.41	100%	0	\$0.00		0	\$0.00
31382EKK7		FIRST UNION MORTGAGE CORPORATION	15	\$1,405,232.53	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,589.13	13.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,620,821.66	100%	0	\$0.00		0	\$0.00
31382EKM3		FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,212,309.09	100%	0	\$0.00		0	\$0.00
31382EKS0		FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,629,571.67	100%	0	\$0.00		0	\$0.00
31382EKW1		FIRST UNION MORTGAGE CORPORATION	21	\$2,141,506.94	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,030,040.22	100%	0	\$0.00		0	\$0.00

31382EKY7	FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,457,226.16	32.45%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,655,097.28	100%	0	\$0.00		0	\$0.00
31382EL83	FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,992,831.79	100%	0	\$0.00		0	\$0.00
31382EL91	FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,999,562.50	100%	0	\$0.00		0	\$0.00
31382ELL4	FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$695,360.05	29.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,356,896.82	100%	0	\$0.00		0	\$0.00
31382ELQ3	FIRST UNION MORTGAGE CORPORATION	22	\$3,006,302.88	76.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$929,528.85	23.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,935,831.73	100%	0	\$0.00		0	\$0.00
31382ELT7	FIRST UNION MORTGAGE CORPORATION	45	\$6,533,191.18	78.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,755,210.09	21.18%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,288,401.27	100%	0	\$0.00		0	\$0.00
31382EMA7	FIRST UNION MORTGAGE CORPORATION	17	\$1,693,997.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,693,997.80	100%	0	\$0.00		0	\$0.00
31382EMC3	FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,224,819.02	100%	0	\$0.00		0	\$0.00
31382EME9	FIRST UNION MORTGAGE CORPORATION	10	\$1,169,940.93	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,169,940.93	100%	0	\$0.00		0	\$0.00
31382EMH2		FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,262,833.37	100%	0	\$0.00		0	\$0.00
31382EMN9		FIRST UNION MORTGAGE CORPORATION	31	\$1,832,227.79	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,832,227.79	100%	0	\$0.00		0	\$0.00
31382EMP4		FIRST UNION MORTGAGE CORPORATION	14	\$1,556,500.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,556,500.86	100%	0	\$0.00		0	\$0.00
31382EMR0		FIRST UNION MORTGAGE CORPORATION	13	\$1,095,434.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,095,434.77	100%	0	\$0.00		0	\$0.00
31382EMT6		FIRST UNION MORTGAGE CORPORATION	13	\$1,549,540.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,549,540.73	100%	0	\$0.00		0	\$0.00
31382F3V9		Unavailable	85	\$5,457,662.06	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,457,662.06	100%	0	\$0.00		0	\$0.00
31382F3W7		Unavailable	213	\$13,748,432.20	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$13,748,432.20	100%	0	\$0.00		0	\$0.00
31382F3X5		Unavailable	327	\$21,212,153.36	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$21,212,153.36	100%	0	\$0.00		0	\$0.00
31382F3Y3		Unavailable	47	\$2,930,298.92	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,930,298.92	100%	0	\$0.00		0	\$0.00
31382F3Z0		NORWEST MORTGAGE, INC	2	\$141,772.47	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,055,865.78	97.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,197,638.25	100%	0	\$0.00		0	\$0.00
31382F4C0		Unavailable	215	\$14,009,220.57	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,009,220.57	100%	0	\$0.00		0	\$0.00

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31382F4D8		Unavailable	77	\$4,953,516.89	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,953,516.89	100%	0	\$0.00		0	\$0.00
31382F4F3		Unavailable	33	\$2,086,690.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,086,690.94	100%	0	\$0.00		0	\$0.00
31382F4G1		Unavailable	164	\$23,897,516.18	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,897,516.18	100%	0	\$0.00		0	\$0.00
31382F4H9		Unavailable	1,916	\$293,121,554.22	100%	0	\$0.00	NA	0	\$0.00
Total			1,916	\$293,121,554.22	100%	0	\$0.00		0	\$0.00
31382F4J5		Unavailable	1,253	\$192,221,912.39	100%	0	\$0.00	NA	0	\$0.00
Total			1,253	\$192,221,912.39	100%	0	\$0.00		0	\$0.00
31382F4K2		Unavailable	165	\$25,269,737.19	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,269,737.19	100%	0	\$0.00		0	\$0.00
31382F4M8		Unavailable	65	\$8,700,105.71	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,700,105.71	100%	0	\$0.00		0	\$0.00
31382F4N6		Unavailable	59	\$5,873,435.61	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,873,435.61	100%	0	\$0.00		0	\$0.00
31382F4P1		Unavailable	47	\$5,492,451.87	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,492,451.87	100%	0	\$0.00		0	\$0.00
31382F4Q9		Unavailable	29	\$2,907,657.97	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,907,657.97	100%	0	\$0.00		0	\$0.00
31382F4V8		NORWEST MORTGAGE, INC	4	\$448,598.51	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$46,297,362.07	99.04%	0	\$0.00	NA	0	\$0.00
Total			328	\$46,745,960.58	100%	0	\$0.00		0	\$0.00
31382F4W6		NORWEST MORTGAGE, INC	1	\$137,669.06	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$41,893,261.62	99.67%	0	\$0.00	NA	0	\$0.00
Total			289	\$42,030,930.68	100%	0	\$0.00		0	\$0.00
31382F4Y2		Unavailable	1,750	\$259,260,503.75	100%	0	\$0.00	NA	0	\$0.00
Total			1,750	\$259,260,503.75	100%	0	\$0.00		0	\$0.00
31382F4Z9		Unavailable	182	\$27,784,213.67	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$27,784,213.67	100%	0	\$0.00		0	\$0.00

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31382F5A3		Unavailable	114	\$17,283,221.33	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,283,221.33	100%	0	\$0.00		0	\$0.00
31382F5F2		Unavailable	153	\$18,324,042.20	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,324,042.20	100%	0	\$0.00		0	\$0.00
31382F5K1		Unavailable	315	\$46,865,432.02	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$46,865,432.02	100%	0	\$0.00		0	\$0.00
31382F5L9		Unavailable	347	\$50,298,646.88	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$50,298,646.88	100%	0	\$0.00		0	\$0.00
31382F5N5		NORWEST MORTGAGE, INC	1	\$109,222.13	0.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,123	\$306,745,413.91	99.96%	0	\$0.00	NA	0	\$0.00
Total			2,124	\$306,854,636.04	100%	0	\$0.00		0	\$0.00
31382FAW9		M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,474,081.22	100%	0	\$0.00		0	\$0.00
31382FAX7		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,020,817.26	100%	0	\$0.00		0	\$0.00
31382FC49		GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,499,340.11	100%	0	\$0.00		0	\$0.00
31382FC64		GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,013.48	100%	0	\$0.00		0	\$0.00
31382FC72		GMAC MORTGAGE CORPORATION	11	\$1,224,100.00	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,024,267.15	100%	0	\$0.00		0	\$0.00
31382FCL1		REPUBLIC BANCORP MORTGAGE INC	121	\$14,390,099.93	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,390,099.93	100%	0	\$0.00		0	\$0.00

31382FCM9	REPUBLIC BANCORP MORTGAGE INC	66	\$7,991,274.38	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,991,274.38	100%	0	\$0.00		0	\$0.00
31382FCN7	GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,004,452.53	100%	0	\$0.00		0	\$0.00
31382FD22	GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,018,377.56	100%	0	\$0.00		0	\$0.00
31382FD89	GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,498,072.59	100%	0	\$0.00		0	\$0.00
31382FDD8	GMAC MORTGAGE CORPORATION	35	\$3,421,002.70	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,522.96	14.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,016,525.66	100%	0	\$0.00		0	\$0.00
31382FDJ5	GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,986,812.63	100%	0	\$0.00		0	\$0.00
31382FDM8	GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,996,296.94	100%	0	\$0.00		0	\$0.00
31382FDN6	GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,058,201.88	100%	0	\$0.00		0	\$0.00
31382FDP1	GMAC MORTGAGE CORPORATION	50	\$5,261,525.00	80.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,506,667.40	100%	0	\$0.00		0	\$0.00
31382FDW6	GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$911,479.71	60.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,498,979.71	100%	0	\$0.00		0	\$0.00
31382FDX4		GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,494.75	19.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,516,244.75	100%	0	\$0.00		0	\$0.00
31382FDY2		GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,003,320.03	100%	0	\$0.00		0	\$0.00
31382FDZ9		GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$430,315.31	17.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,516,501.75	100%	0	\$0.00		0	\$0.00
31382FE47		GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$508,350.00	16.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,998,810.39	100%	0	\$0.00		0	\$0.00
31382FE88		GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$812,600.00	20.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,008,639.44	100%	0	\$0.00		0	\$0.00
31382FED7		GMAC MORTGAGE CORPORATION	3	\$328,400.00	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,659,585.27	83.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,987,985.27	100%	0	\$0.00		0	\$0.00
31382FEE5		GMAC MORTGAGE CORPORATION	11	\$1,325,376.06	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,674,043.80	55.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,419.86	100%	0	\$0.00		0	\$0.00
31382FEG0		GMAC MORTGAGE CORPORATION	13	\$1,640,160.06	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,313.66	18.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,016,473.72	100%	0	\$0.00		0	\$0.00
31382FEH8		GMAC MORTGAGE CORPORATION	27	\$2,689,043.00	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$828,385.07	23.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,517,428.07	100%	0	\$0.00		0	\$0.00

31382FEJ4	GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,018,126.64	100%	0	\$0.00		0	\$0.00
31382FEK1	GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,888.98	7.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,005,261.79	100%	0	\$0.00		0	\$0.00
31382FET2	GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,020,510.90	100%	0	\$0.00		0	\$0.00
31382FEW5	GMAC MORTGAGE CORPORATION	55	\$6,112,577.95	80.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,443,784.70	19.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,556,362.65	100%	0	\$0.00		0	\$0.00
31382FEY1	GMAC MORTGAGE CORPORATION	20	\$2,136,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,136,100.00	100%	0	\$0.00		0	\$0.00
31382FF20	OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,005,926.50	100%	0	\$0.00		0	\$0.00
31382FF38	OLD KENT MORTGAGE COMPANY	19	\$2,108,290.58	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,744,721.12	56.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,853,011.70	100%	0	\$0.00		0	\$0.00
31382FF53	REPUBLIC BANCORP MORTGAGE INC	203	\$22,415,878.16	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$22,415,878.16	100%	0	\$0.00		0	\$0.00
31382FF61	M&T MORTGAGE CORPORATION	9	\$952,888.70	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,577,546.32	73.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,530,435.02	100%	0	\$0.00		0	\$0.00
31382FFS3	OLD KENT MORTGAGE COMPANY	15	\$1,881,250.67	32.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,882,342.68	67.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,763,593.35	100%	0	\$0.00		0	\$0.00
31382FFT1		OLD KENT MORTGAGE COMPANY	33	\$3,928,989.42	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,859,146.83	59.86%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,788,136.25	100%	0	\$0.00		0	\$0.00
31382FFW4		OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,441,183.36	85.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,193,448.36	100%	0	\$0.00		0	\$0.00
31382FFX2		OLD KENT MORTGAGE COMPANY	81	\$9,976,146.24	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,471,108.19	48.7%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,447,254.43	100%	0	\$0.00		0	\$0.00
31382FFZ7		OLD KENT MORTGAGE COMPANY	21	\$3,146,799.39	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,210,486.21	62.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,357,285.60	100%	0	\$0.00		0	\$0.00
31382FG45		M&T MORTGAGE CORPORATION	18	\$1,611,067.78	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,646.81	18.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,984,714.59	100%	0	\$0.00		0	\$0.00
31382FG60		M&T MORTGAGE CORPORATION	11	\$1,376,533.64	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,110,519.54	44.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,487,053.18	100%	0	\$0.00		0	\$0.00
31382FG78		FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,348,738.35	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,348,738.35	100%	0	\$0.00		0	\$0.00
31382FGB9		NOVUS FINANCIAL CORPORATION	101	\$11,516,884.81	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,516,884.81	100%	0	\$0.00		0	\$0.00
31382FGC7			44	\$4,442,433.15	100%	0	\$0.00	NA	0	\$0.00

		NOVUS FINANCIAL CORPORATION							
Total			44	\$4,442,433.15	100%	0	\$0.00	0	\$0.00
31382FGM5		ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,512,677.92	100%	0	\$0.00	0	\$0.00
31382FGN3		ICM MORTGAGE CORPORATION	29	\$4,017,655.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,017,655.00	100%	0	\$0.00	0	\$0.00
31382FGT0		ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,287,466.00	100%	0	\$0.00	0	\$0.00
31382FJ34		Unavailable	245	\$26,963,926.46	100%	0	\$0.00	NA	\$0.00
Total			245	\$26,963,926.46	100%	0	\$0.00	0	\$0.00
31382FJ42		WASHTENAW MORTGAGE COMPANY	6	\$636,535.71	2.51%	0	\$0.00	NA	\$0.00
		Unavailable	263	\$24,764,601.93	97.49%	0	\$0.00	NA	\$0.00
Total			269	\$25,401,137.64	100%	0	\$0.00	0	\$0.00
31382FJP5		FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,041,705.47	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,041,705.47	100%	0	\$0.00	0	\$0.00
31382FJR1		MID-ISLAND EQUITIES CORPORATION	17	\$2,829,469.75	93.72%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$189,500.00	6.28%	0	\$0.00	NA	\$0.00
Total			19	\$3,018,969.75	100%	0	\$0.00	0	\$0.00
31382FJS9		AMSOUTH BANK	50	\$6,518,577.79	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,518,577.79	100%	0	\$0.00	0	\$0.00
31382FJT7		AMSOUTH BANK	138	\$14,268,642.36	100%	0	\$0.00	NA	\$0.00
Total			138	\$14,268,642.36	100%	0	\$0.00	0	\$0.00
31382FJZ3		WASHTENAW MORTGAGE COMPANY	1	\$58,385.98	3.58%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,573,801.40	96.42%	0	\$0.00	NA	\$0.00
Total			21	\$1,632,187.38	100%	0	\$0.00	0	\$0.00

31382FL31		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,040,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,800.00	100%	0	\$0.00		0	\$0.00
31382FL56		PROVIDENT FUNDING ASSOCIATES, L.P	27	\$3,291,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,291,600.00	100%	0	\$0.00		0	\$0.00
31382FLY3		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,369,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,369,500.00	100%	0	\$0.00		0	\$0.00
31382FMN6		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$2,158,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,158,750.00	100%	0	\$0.00		0	\$0.00
31382FNF2		REPUBLIC BANCORP MORTGAGE INC	19	\$2,107,186.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,107,186.45	100%	0	\$0.00		0	\$0.00
31382FNH8		REPUBLIC BANCORP MORTGAGE INC	38	\$4,280,540.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,280,540.18	100%	0	\$0.00		0	\$0.00
31382FP86		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,946,063.20	62.05%	0	\$0.00	NA	0	\$0.00
Total			292	\$28,921,428.50	100%	0	\$0.00		0	\$0.00
31382FP94		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	111	\$13,947,328.88	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,171,931.23	55.18%	0	\$0.00	NA	0	\$0.00
Total			250	\$31,119,260.11	100%	0	\$0.00		0	\$0.00
31382FQA0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	55	\$6,295,443.18	34.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	95	\$11,882,376.55	65.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,177,819.73	100%	0	\$0.00		0	\$0.00
31382FQB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$5,713,648.86	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,395,186.84	48.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,108,835.70	100%	0	\$0.00		0	\$0.00
31382FQC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,905,737.70	51.5%	0	\$0.00	NA	0	\$0.00
Total			209	\$25,061,041.46	100%	0	\$0.00		0	\$0.00
31382FQD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$23,455,227.12	64.92%	0	\$0.00	NA	0	\$0.00
Total			343	\$36,131,957.39	100%	0	\$0.00		0	\$0.00
31382FQE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,876,736.06	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,027,158.07	100%	0	\$0.00		0	\$0.00
31382FQF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$6,928,752.22	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,074,738.12	56.7%	0	\$0.00	NA	0	\$0.00

Total			166	\$16,003,490.34	100%	0	\$0.00	0	\$0.00
31382FQG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	\$11,976,616.82	47.44%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$13,269,564.17	52.56%	0	\$0.00	NA	\$0.00
Total			205	\$25,246,180.99	100%	0	\$0.00	0	\$0.00
31382FQH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,099,171.39	38.46%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,958,912.38	61.54%	0	\$0.00	NA	\$0.00
Total			80	\$8,058,083.77	100%	0	\$0.00	0	\$0.00
31382FQK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,280,161.99	40.89%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$4,742,446.57	59.11%	0	\$0.00	NA	\$0.00
Total			95	\$8,022,608.56	100%	0	\$0.00	0	\$0.00
31382FQL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$2,719,067.65	27.34%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$7,226,691.24	72.66%	0	\$0.00	NA	\$0.00
Total			114	\$9,945,758.89	100%	0	\$0.00	0	\$0.00
31382FQM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51	36.86%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$18,948,487.04	63.14%	0	\$0.00	NA	\$0.00
Total			258	\$30,010,068.55	100%	0	\$0.00	0	\$0.00
31382FQP7			122	\$15,227,339.41	52.01%	0	\$0.00	NA	\$0.00

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	105	\$14,051,771.97	47.99%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,279,111.38	100%	0	\$0.00		0	\$0.00
31382FQQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,741,124.23	67.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,061,419.58	100%	0	\$0.00		0	\$0.00
31382FQX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,319,747.50	71.43%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,047,523.48	100%	0	\$0.00		0	\$0.00
31382FR92		SUNTRUST MORTGAGE INC	54	\$7,684,014.09	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,684,014.09	100%	0	\$0.00		0	\$0.00
31382FRA9		COLUMBIA NATIONAL INC	59	\$7,454,550.00	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$616,150.00	7.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,070,700.00	100%	0	\$0.00		0	\$0.00
31382FRB7		COLUMBIA NATIONAL INC	116	\$14,136,797.47	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,000.00	2.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,440,797.47	100%	0	\$0.00		0	\$0.00
31382FRC5		COLUMBIA NATIONAL INC	112	\$15,242,450.00	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,850.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,407,300.00	100%	0	\$0.00		0	\$0.00
31382FSA8		SUNTRUST	99	\$6,082,656.74	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC							
Total			99	\$6,082,656.74	100%	0	\$0.00	0	\$0.00
31382FSB6		SUNTRUST MORTGAGE INC	44	\$5,492,176.42	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,492,176.42	100%	0	\$0.00	0	\$0.00
31382FSC4		SUNTRUST MORTGAGE INC	44	\$2,843,546.60	100%	0	\$0.00	NA	\$0.00
Total			44	\$2,843,546.60	100%	0	\$0.00	0	\$0.00
31382FSD2		SUNTRUST MORTGAGE INC	141	\$18,744,905.72	100%	0	\$0.00	NA	\$0.00
Total			141	\$18,744,905.72	100%	0	\$0.00	0	\$0.00
31382FSE0		SUNTRUST MORTGAGE INC	60	\$7,941,910.52	100%	0	\$0.00	NA	\$0.00
Total			60	\$7,941,910.52	100%	0	\$0.00	0	\$0.00
31382FV22		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,808,582.00	33.08%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$9,729,817.58	66.92%	0	\$0.00	NA	\$0.00
Total			101	\$14,538,399.58	100%	0	\$0.00	0	\$0.00
31382FV30		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,370,617.34	59.27%	0	\$0.00	NA	\$0.00
Total			91	\$12,435,561.41	100%	0	\$0.00	0	\$0.00
31382FV89		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,322,565.42	60.5%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA	\$0.00
Total			123	\$17,062,438.55	100%	0	\$0.00	0	\$0.00
31382FVE6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA	\$0.00
Total			60	\$8,131,821.50	100%	0	\$0.00	0	\$0.00
31382FVG1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,255,236.47	44.76%	0	\$0.00	NA	\$0.00

Total			116	\$16,208,039.45	100%	0	\$0.00		0	\$0.00
31382FVJ5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,927,500.00	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,728,632.87	47.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,656,132.87	100%	0	\$0.00		0	\$0.00
31382FVK2		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,035,532.05	45.05%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,836,980.02	100%	0	\$0.00		0	\$0.00
31382FVL0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,148,362.53	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,288,535.02	56.04%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,436,897.55	100%	0	\$0.00		0	\$0.00
31382FVM8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,935,511.22	56.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,208,736.38	100%	0	\$0.00		0	\$0.00
31382FVN6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,145,324.81	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,987,789.76	43.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,133,114.57	100%	0	\$0.00		0	\$0.00
31382FVQ9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,027,182.64	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,485,280.66	70.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,512,463.30	100%	0	\$0.00		0	\$0.00
31382FVR7		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,033,633.51	37.95%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,533,978.44	100%	0	\$0.00		0	\$0.00
31382FVS5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	39	\$4,754,921.22	50.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,327,121.22	100%	0	\$0.00		0	\$0.00
31382FVT3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,071,717.09	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,645,133.55	69.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,716,850.64	100%	0	\$0.00		0	\$0.00
31382FVV8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,716,623.35	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,443,879.85	100%	0	\$0.00		0	\$0.00
31382FVW6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,935,202.02	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,140,120.04	18.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,075,322.06	100%	0	\$0.00		0	\$0.00
31382FVY2		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,571,882.15	39.7%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,072,667.72	100%	0	\$0.00		0	\$0.00
31382FVZ9		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,160,706.98	53.17%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,108,085.12	100%	0	\$0.00		0	\$0.00
31382FW39		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,399,446.97	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,160,371.85	74.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,559,818.82	100%	0	\$0.00		0	\$0.00
31382FW47		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,441,026.37	84.98%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,049,124.40	100%	0	\$0.00		0	\$0.00
31382FW70		CHASE MANHATTAN MORTGAGE	11	\$948,525.73	17.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	38	\$4,591,183.14	82.88%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,539,708.87	100%	0	\$0.00		0	\$0.00
31382FWA3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,246,871.00	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,284,350.17	40.28%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,531,221.17	100%	0	\$0.00		0	\$0.00
31382FWB1		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,491,074.39	51.61%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,452,874.39	100%	0	\$0.00		0	\$0.00
31382FWC9		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,824,635.69	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,705,104.98	46.61%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,529,740.67	100%	0	\$0.00		0	\$0.00
31382FWD7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,699,718.23	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,389,068.65	52.45%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,088,786.88	100%	0	\$0.00		0	\$0.00
31382FWF2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,788,317.10	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,533,189.97	86.58%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,321,507.07	100%	0	\$0.00		0	\$0.00
31382FWG0		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,663,782.54	37.42%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,480,290.50	100%	0	\$0.00		0	\$0.00
31382FWH8		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,058,247.10	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,508,277.15	21.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,566,524.25	100%	0	\$0.00		0	\$0.00
31382FWJ4			107	\$12,213,162.66	57.58%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	75	\$8,997,482.85	42.42%	0	\$0.00	NA	0	\$0.00
Total		182	\$21,210,645.51	100%	0	\$0.00		0	\$0.00
31382FWK1	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,704,502.77	40.14%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,682,666.40	100%	0	\$0.00		0	\$0.00
31382FWL9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,245,416.17	46.06%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,731,341.17	100%	0	\$0.00		0	\$0.00
31382FWM7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,633,011.77	45.78%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,303,922.60	100%	0	\$0.00		0	\$0.00
31382FWP0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,970,687.85	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,677,226.38	34.27%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,647,914.23	100%	0	\$0.00		0	\$0.00
31382FWR6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,213,727.00	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,131,450.77	100%	0	\$0.00		0	\$0.00
31382FWS4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,375,917.61	61.72%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,569,753.47	100%	0	\$0.00		0	\$0.00
31382FWT2	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,624,472.56	52.26%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,589,088.22	100%	0	\$0.00		0	\$0.00

31382FWU9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,600,763.89	52.22%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,811,017.31	100%	0	\$0.00		0	\$0.00
31382FWW5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,819,657.27	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,012,163.42	65.16%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,831,820.69	100%	0	\$0.00		0	\$0.00
31382FWX3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,742,418.88	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,216,758.08	52.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,959,176.96	100%	0	\$0.00		0	\$0.00
31382FXA2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,853,456.00	100%	0	\$0.00		0	\$0.00
31382FXB0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$522,432.74	39.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,316,932.74	100%	0	\$0.00		0	\$0.00
31382FXD6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,043.07	31.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,254,274.81	100%	0	\$0.00		0	\$0.00
31382FXF1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,013,820.13	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,442,458.39	58.73%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,456,278.52	100%	0	\$0.00		0	\$0.00
31382FXK0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,365.75	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$687,860.01	49.98%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,376,225.76	100%	0	\$0.00		0	\$0.00
31382FXL8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,377,826.91	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$888,074.30	39.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,265,901.21	100%	0	\$0.00		0	\$0.00
31382FXQ7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,120,592.14	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,072,368.34	64.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,192,960.48	100%	0	\$0.00		0	\$0.00
31382FXR5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,927,034.28	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$581,097.38	23.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,508,131.66	100%	0	\$0.00		0	\$0.00
31382FXS3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,491,927.35	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,522,166.52	43.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,014,093.87	100%	0	\$0.00		0	\$0.00
31382FXU8		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,342,887.39	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$753,149.34	24.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,096,036.73	100%	0	\$0.00		0	\$0.00
31382FY29		NORWEST MORTGAGE, INC	123	\$17,841,022.24	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,498,638.36	7.75%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,339,660.60	100%	0	\$0.00		0	\$0.00
31382FY37		NORWEST MORTGAGE, INC	84	\$11,800,230.23	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$516,249.88	4.19%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,316,480.11	100%	0	\$0.00		0	\$0.00
31382FY60		NORWEST MORTGAGE, INC	127	\$20,094,929.72	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$473,508.88	2.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,568,438.60	100%	0	\$0.00		0	\$0.00

31382FY86		NORWEST MORTGAGE, INC	23	\$2,453,274.30	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,674,831.49	40.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,128,105.79	100%	0	\$0.00		0	\$0.00
31382FY94		NORWEST MORTGAGE, INC	52	\$4,471,652.95	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,652,872.63	100%	0	\$0.00		0	\$0.00
31382FYC7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,281,106.52	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,552,736.42	43.76%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,833,842.94	100%	0	\$0.00		0	\$0.00
31382FYG8		NORWEST MORTGAGE, INC	26	\$1,206,994.72	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$186,123.54	13.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,393,118.26	100%	0	\$0.00		0	\$0.00
31382FYH6		NORWEST MORTGAGE, INC	518	\$30,091,049.00	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,027,379.17	3.3%	0	\$0.00	NA	0	\$0.00
Total			534	\$31,118,428.17	100%	0	\$0.00		0	\$0.00
31382FYJ2		NORWEST MORTGAGE, INC	396	\$24,086,164.68	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	0	\$0.00
Total			412	\$25,110,604.47	100%	0	\$0.00		0	\$0.00
31382FYK9		NORWEST MORTGAGE, INC	147	\$9,443,632.74	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,571,355.03	100%	0	\$0.00		0	\$0.00
31382FYL7		NORWEST MORTGAGE, INC	295	\$17,170,740.67	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	0	\$0.00
Total			304	\$17,719,759.31	100%	0	\$0.00		0	\$0.00
31382FYM5		NORWEST MORTGAGE, INC	44	\$2,052,629.24	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$480,424.28	18.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,533,053.52	100%	0	\$0.00		0	\$0.00

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31382FYN3		NORWEST MORTGAGE, INC	1,803	\$114,948,513.05	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,082,629.83	4.23%	0	\$0.00	NA	0	\$0.00
Total			1,879	\$120,031,142.88	100%	0	\$0.00		0	\$0.00
31382FYP8		NORWEST MORTGAGE, INC	671	\$43,378,535.11	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,298,590.18	7.07%	0	\$0.00	NA	0	\$0.00
Total			720	\$46,677,125.29	100%	0	\$0.00		0	\$0.00
31382FYV5		NORWEST MORTGAGE, INC	699	\$93,188,958.71	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,024,005.09	7.93%	0	\$0.00	NA	0	\$0.00
Total			760	\$101,212,963.80	100%	0	\$0.00		0	\$0.00
31382FYW3		NORWEST MORTGAGE, INC	163	\$22,106,035.06	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,589,051.13	6.71%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,695,086.19	100%	0	\$0.00		0	\$0.00
31382FYX1		NORWEST MORTGAGE, INC	3,240	\$438,238,387.53	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$52,962,719.25	10.78%	0	\$0.00	NA	0	\$0.00
Total			3,603	\$491,201,106.78	100%	0	\$0.00		0	\$0.00
31382FYY9		NORWEST MORTGAGE, INC	2,930	\$409,040,680.45	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$56,106,770.02	12.06%	0	\$0.00	NA	0	\$0.00
Total			3,312	\$465,147,450.47	100%	0	\$0.00		0	\$0.00
31382FYZ6		NORWEST MORTGAGE, INC	1,619	\$237,068,976.96	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$48,849,953.50	17.09%	0	\$0.00	NA	0	\$0.00
Total			1,930	\$285,918,930.46	100%	0	\$0.00		0	\$0.00
31382FZA0		NORWEST MORTGAGE, INC	94	\$6,887,419.47	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,404,219.70	16.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$8,291,639.17	100%	0	\$0.00		0	\$0.00
31382FZB8		NORWEST MORTGAGE, INC	287	\$28,325,456.92	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,270,790.55	10.35%	0	\$0.00	NA	0	\$0.00
Total			313	\$31,596,247.47	100%	0	\$0.00		0	\$0.00
31382FZC6		NORWEST	390	\$39,326,794.13	88.52%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC								
		Unavailable	40	\$5,100,945.83	11.48%	0	\$0.00	NA	0	\$0.00
Total			430	\$44,427,739.96	100%	0	\$0.00		0	\$0.00
31382FZD4		NORWEST MORTGAGE, INC	563	\$61,237,044.85	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,202,344.02	16.62%	0	\$0.00	NA	0	\$0.00
Total			657	\$73,439,388.87	100%	0	\$0.00		0	\$0.00
31382FZF9		NORWEST MORTGAGE, INC	55	\$7,517,395.81	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,165,247.27	13.42%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,682,643.08	100%	0	\$0.00		0	\$0.00
31382FZJ1		NORWEST MORTGAGE, INC	786	\$111,005,880.42	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,267,467.17	6.14%	0	\$0.00	NA	0	\$0.00
Total			832	\$118,273,347.59	100%	0	\$0.00		0	\$0.00
31382G2H9		NORWEST MORTGAGE, INC	487	\$75,260,655.62	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,420,942.23	6.72%	0	\$0.00	NA	0	\$0.00
Total			517	\$80,681,597.85	100%	0	\$0.00		0	\$0.00
31382G2Q9		NORWEST MORTGAGE, INC	21	\$3,075,940.27	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,189,217.94	62.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,265,158.21	100%	0	\$0.00		0	\$0.00
31382G2R7		NORWEST MORTGAGE, INC	681	\$109,261,897.39	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	843	\$141,843,021.20	56.49%	0	\$0.00	NA	0	\$0.00
Total			1,524	\$251,104,918.59	100%	0	\$0.00		0	\$0.00
31382G2S5		NORWEST MORTGAGE, INC	314	\$38,358,296.36	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$41,745,275.89	52.11%	0	\$0.00	NA	0	\$0.00
Total			650	\$80,103,572.25	100%	0	\$0.00		0	\$0.00
31382G2T3		NORWEST MORTGAGE, INC	250	\$19,796,106.19	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	0	\$0.00
Total			492	\$37,578,878.10	100%	0	\$0.00		0	\$0.00
31382G2V8		NORWEST MORTGAGE, INC	161	\$20,028,923.29	31.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	340	\$43,112,167.57	68.28%	0	\$0.00	NA	0	\$0.00
Total			501	\$63,141,090.86	100%	0	\$0.00		0	\$0.00
31382G2W6		NORWEST MORTGAGE, INC	41	\$6,417,045.18	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,039,904.53	100%	0	\$0.00		0	\$0.00
31382G3C9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,017,259.05	100%	0	\$0.00		0	\$0.00
31382G5Q6		Unavailable	26	\$1,956,103.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,956,103.61	100%	0	\$0.00		0	\$0.00
31382G5S2		Unavailable	213	\$23,942,736.04	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$23,942,736.04	100%	0	\$0.00		0	\$0.00
31382G5T0		WASHTENAW MORTGAGE COMPANY	8	\$984,253.69	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$26,548,709.20	96.43%	0	\$0.00	NA	0	\$0.00
Total			275	\$27,532,962.89	100%	0	\$0.00		0	\$0.00
31382G5U7		Unavailable	58	\$5,446,863.84	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,446,863.84	100%	0	\$0.00		0	\$0.00
31382G5Y9		CROWN BANK FSB	9	\$1,161,703.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,161,703.99	100%	0	\$0.00		0	\$0.00
31382G6G7		STERLING BANK AND TRUST, FSB	1	\$61,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,223,867.28	97.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,284,867.28	100%	0	\$0.00		0	\$0.00
31382G6H5		STERLING BANK AND TRUST, FSB	5	\$342,000.00	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,836,126.43	89.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,178,126.43	100%	0	\$0.00		0	\$0.00
31382G6K8		Unavailable	10	\$681,980.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$681,980.79	100%	0	\$0.00		0	\$0.00
31382GA23		Unavailable	92	\$11,446,896.04	100%	0	\$0.00	NA	0	\$0.00

Total			92	\$11,446,896.04	100%	0	\$0.00	0	\$0.00
31382GA49		Unavailable	154	\$21,400,986.32	100%	0	\$0.00	NA	\$0.00
Total			154	\$21,400,986.32	100%	0	\$0.00	0	\$0.00
31382GA56		Unavailable	435	\$55,377,403.77	100%	0	\$0.00	NA	\$0.00
Total			435	\$55,377,403.77	100%	0	\$0.00	0	\$0.00
31382GA64		BANK OF AMERICA, FSB	39	\$4,204,522.06	4.46%	0	\$0.00	NA	\$0.00
		Unavailable	703	\$89,969,337.27	95.54%	0	\$0.00	NA	\$0.00
Total			742	\$94,173,859.33	100%	0	\$0.00	0	\$0.00
31382GA72		BANK OF AMERICA, FSB	15	\$1,847,434.88	21.03%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$6,937,681.87	78.97%	0	\$0.00	NA	\$0.00
Total			75	\$8,785,116.75	100%	0	\$0.00	0	\$0.00
31382GA98		BANK OF AMERICA NT&SA	112	\$13,192,126.72	76.28%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,101,559.80	23.72%	0	\$0.00	NA	\$0.00
Total			143	\$17,293,686.52	100%	0	\$0.00	0	\$0.00
31382GAS6		UNIVERSAL MORTGAGE CORPORATION	16	\$1,802,378.66	35.71%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,244,700.00	64.29%	0	\$0.00	NA	\$0.00
Total			41	\$5,047,078.66	100%	0	\$0.00	0	\$0.00
31382GAU1		UNIVERSAL MORTGAGE CORPORATION	9	\$567,579.84	42.65%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$763,270.18	57.35%	0	\$0.00	NA	\$0.00
Total			16	\$1,330,850.02	100%	0	\$0.00	0	\$0.00
31382GAX5		BANK OF AMERICA, FSB	4	\$442,178.31	1.16%	0	\$0.00	NA	\$0.00
		Unavailable	251	\$37,554,595.96	98.84%	0	\$0.00	NA	\$0.00
Total			255	\$37,996,774.27	100%	0	\$0.00	0	\$0.00
31382GAY3		BANK OF AMERICA, FSB	13	\$1,034,015.08	0.76%	0	\$0.00	NA	\$0.00
		Unavailable	972	\$135,288,316.10	99.24%	0	\$0.00	NA	\$0.00
Total			985	\$136,322,331.18	100%	0	\$0.00	0	\$0.00
31382GAZ0		BANK OF AMERICA,	16	\$1,478,196.04	0.91%	0	\$0.00	NA	\$0.00

	FSB								
	Unavailable	1,241	\$161,780,459.11	99.09%	0	\$0.00	NA	0	\$0.00
Total		1,257	\$163,258,655.15	100%	0	\$0.00		0	\$0.00
31382GGB2	PRINCIPAL RESIDENTIAL MORTGAGE INC	89	\$11,351,557.63	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,250,849.19	100%	0	\$0.00		0	\$0.00
31382GBC0	PRINCIPAL RESIDENTIAL MORTGAGE INC	52	\$6,044,837.64	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$14,760,220.92	70.95%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,805,058.56	100%	0	\$0.00		0	\$0.00
31382GBD8	PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,161,855.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,235,034.37	69.59%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,396,889.37	100%	0	\$0.00		0	\$0.00
31382GBE6	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$617,550.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,295,896.63	87.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,913,446.63	100%	0	\$0.00		0	\$0.00
31382GBF3	PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$2,826,246.97	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,612,421.28	72.93%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,438,668.25	100%	0	\$0.00		0	\$0.00
31382GBG1	PRINCIPAL RESIDENTIAL MORTGAGE INC	21	\$2,955,972.02	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,650,058.12	61.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,606,030.14	100%	0	\$0.00		0	\$0.00
31382GC21	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,688.09	57.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,029,343.49	100%	0	\$0.00		0	\$0.00
31382GC47	CAPSTEAD, INC	36	\$4,004,607.71	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,004,607.71	100%	0	\$0.00		0	\$0.00
31382GC70		CAPSTEAD, INC	21	\$2,015,039.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,015,039.77	100%	0	\$0.00		0	\$0.00
31382GCW5		M&T MORTGAGE CORPORATION	20	\$1,640,311.61	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$841,048.88	33.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,481,360.49	100%	0	\$0.00		0	\$0.00
31382GCX3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,241,696.31	24.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,599,270.01	100%	0	\$0.00		0	\$0.00
31382GCY1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$25,377,872.24	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,371,612.93	20.07%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,749,485.17	100%	0	\$0.00		0	\$0.00
31382GDE4		M&T MORTGAGE CORPORATION	15	\$1,163,191.35	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$347,600.00	23.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,510,791.35	100%	0	\$0.00		0	\$0.00
31382GDF1		M&T MORTGAGE CORPORATION	11	\$764,014.68	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$244,324.82	24.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,008,339.50	100%	0	\$0.00		0	\$0.00
31382GDH7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	\$52,873,752.61	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$52,873,752.61	100%	0	\$0.00		0	\$0.00
31382GDJ3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$4,016,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,016,700.00	100%	0	\$0.00		0	\$0.00
31382GDK0		MATRIX FINANCIAL SERVICES CORPORATION	24	\$2,356,906.78	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,356,906.78	100%	0	\$0.00		0	\$0.00
31382GDM6		NAVY FEDERAL CREDIT UNION	94	\$12,427,088.59	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,427,088.59	100%	0	\$0.00		0	\$0.00
31382GFP7		TCF MORTGAGE CORPORATION	17	\$1,428,494.28	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$589,849.87	29.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,018,344.15	100%	0	\$0.00		0	\$0.00
31382GH26		FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$40,182,676.11	97.5%	0	\$0.00	NA	0	\$0.00
Total			282	\$41,212,778.06	100%	0	\$0.00		0	\$0.00
31382GH34		Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,036,149.55	100%	0	\$0.00		0	\$0.00
31382GH67		Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,162.70	100%	0	\$0.00		0	\$0.00
31382GH75		FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,998,578.28	100%	0	\$0.00		0	\$0.00
31382GH83		FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,957,560.90	99.19%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,030,560.90	100%	0	\$0.00		0	\$0.00
31382GHE0		COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,770,076.88	74.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,491,143.79	100%	0	\$0.00		0	\$0.00
31382GHF7		COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,002,117.15	100%	0	\$0.00		0	\$0.00
31382GHG5		COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,480,778.38	63.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,999,486.83	100%	0	\$0.00		0	\$0.00

31382GHH3	COLONIAL SAVINGS FA	51	\$6,194,978.67	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,804,869.56	58.7%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,999,848.23	100%	0	\$0.00		0	\$0.00
31382GHR1	Unavailable	199	\$21,343,995.40	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$21,343,995.40	100%	0	\$0.00		0	\$0.00
31382GHS9	Unavailable	84	\$7,326,405.25	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,326,405.25	100%	0	\$0.00		0	\$0.00
31382GHU4	Unavailable	106	\$5,305,330.03	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$5,305,330.03	100%	0	\$0.00		0	\$0.00
31382GHX8	FLAGSTAR BANK, FSB	21	\$2,186,536.22	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$26,959,514.66	92.5%	0	\$0.00	NA	0	\$0.00
Total		249	\$29,146,050.88	100%	0	\$0.00		0	\$0.00
31382GHY6	FLAGSTAR BANK, FSB	5	\$492,923.80	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$16,520,970.42	97.1%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,013,894.22	100%	0	\$0.00		0	\$0.00
31382GJA6	FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,164,428.26	100%	0	\$0.00		0	\$0.00
31382GJC2	FLAGSTAR BANK, FSB	1	\$240,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,020,914.26	100%	0	\$0.00		0	\$0.00
31382GJD0	FLAGSTAR BANK, FSB	1	\$144,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,871,800.00	92.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,015,800.00	100%	0	\$0.00		0	\$0.00
31382GJE8	FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,013,793.16	100%	0	\$0.00		0	\$0.00
31382GJH1		3	\$400,500.00	20.08%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,994,886.35	100%	0	\$0.00		0	\$0.00
31382GJK4		FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,828,075.37	100%	0	\$0.00		0	\$0.00
31382GJS7		FLAGSTAR BANK, FSB	8	\$968,450.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,204,029.19	100%	0	\$0.00		0	\$0.00
31382GK22		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,187,143.32	59.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,082.16	100%	0	\$0.00		0	\$0.00
31382GK55		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,447,820.03	69.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,959,280.00	100%	0	\$0.00		0	\$0.00
31382GK63		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,972,673.49	100%	0	\$0.00		0	\$0.00
31382GK97		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,314,250.95	83.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,966,655.44	100%	0	\$0.00		0	\$0.00
31382GKH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$865,859.73	17.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$4,092,424.59	82.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,958,284.32	100%	0	\$0.00		0	\$0.00
31382GKM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,064,630.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,904,592.75	73.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,969,222.75	100%	0	\$0.00		0	\$0.00
31382GKN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,973,095.62	66.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,977,209.39	100%	0	\$0.00		0	\$0.00
31382GKQ9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$318,445.44	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,671,380.92	84%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,989,826.36	100%	0	\$0.00		0	\$0.00
31382GKS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,046,150.00	76.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,963,120.79	100%	0	\$0.00		0	\$0.00
31382GKT3		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,029,300.00	51.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,967,900.39	100%	0	\$0.00		0	\$0.00
31382GKU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,603,107.36	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,361,702.89	62.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,964,810.25	100%	0	\$0.00		0	\$0.00
31382GP68		CAPSTEAD, INC	16	\$1,838,205.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,838,205.12	100%	0	\$0.00		0	\$0.00

31382GQM2	PRISM MORTGAGE COMPANY	665	\$99,996,808.69	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,598,902.85	2.53%	0	\$0.00	NA	0	\$0.00
Total		683	\$102,595,711.54	100%	0	\$0.00		0	\$0.00
31382GQR1	PRISM MORTGAGE COMPANY	372	\$57,403,183.34	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,917,160.72	9.34%	0	\$0.00	NA	0	\$0.00
Total		404	\$63,320,344.06	100%	0	\$0.00		0	\$0.00
31382GS24	GMAC MORTGAGE CORPORATION	25	\$2,764,634.65	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,564.85	8.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,006,199.50	100%	0	\$0.00		0	\$0.00
31382GS40	GMAC MORTGAGE CORPORATION	17	\$1,991,773.29	79.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$511,317.79	20.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,503,091.08	100%	0	\$0.00		0	\$0.00
31382GSM0	GMAC MORTGAGE CORPORATION	27	\$4,415,128.24	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,087,497.15	32.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,502,625.39	100%	0	\$0.00		0	\$0.00
31382GSV0	GMAC MORTGAGE CORPORATION	1	\$25,657.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,657.31	100%	0	\$0.00		0	\$0.00
31382GSY4	GMAC MORTGAGE CORPORATION	37	\$4,874,040.58	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$147,500.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,021,540.58	100%	0	\$0.00		0	\$0.00
31382GSZ1	GMAC MORTGAGE CORPORATION	24	\$3,507,182.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,507,182.24	100%	0	\$0.00		0	\$0.00
31382GV38	EXCHANGE FINANCIAL CORPORATION	31	\$2,946,904.52	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,307,857.77	68.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,254,762.29	100%	0	\$0.00		0	\$0.00
31382GV79	WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,574,296.39	5.04%	0	\$0.00	NA	0	\$0.00
Total			678	\$90,685,990.21	100%	0	\$0.00		0	\$0.00
31382GVR5		NORWEST MORTGAGE, INC	134	\$16,185,352.78	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,717,398.57	14.38%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,902,751.35	100%	0	\$0.00		0	\$0.00
31382GVS3		NORWEST MORTGAGE, INC	70	\$8,268,802.67	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,369,502.39	28.95%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,638,305.06	100%	0	\$0.00		0	\$0.00
31382GVT1		NORWEST MORTGAGE, INC	51	\$6,196,669.65	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,321,810.89	27.26%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,518,480.54	100%	0	\$0.00		0	\$0.00
31382GWB9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,582,466.57	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$594,451.75	7.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,176,918.32	100%	0	\$0.00		0	\$0.00
31382GXM4		AMSOUTH BANK	70	\$6,880,136.74	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,880,136.74	100%	0	\$0.00		0	\$0.00
31382GXN2		AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,756,663.84	100%	0	\$0.00		0	\$0.00
31382GXP7		AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,110,821.55	100%	0	\$0.00		0	\$0.00
31382GXQ5		AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0	\$0.00
Total			725	\$96,408,462.78	100%	0	\$0.00		0	\$0.00
31382GXR3		AMERICAN SAVINGS BANK	336	\$47,452,868.51	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0	\$0.00
Total			381	\$54,307,906.46	100%	0	\$0.00		0	\$0.00

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31382GZJ9	FT MORTGAGE COMPANIES	65	\$7,258,826.12	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,743,244.06	27.43%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,002,070.18	100%	0	\$0.00		0	\$0.00
31382GZP5	FT MORTGAGE COMPANIES	14	\$1,895,827.29	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$623,931.50	24.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,519,758.79	100%	0	\$0.00		0	\$0.00
31382GZQ3	FT MORTGAGE COMPANIES	10	\$975,882.39	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,840.86	35.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,507,723.25	100%	0	\$0.00		0	\$0.00
31382H4U6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,478,802.50	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,724,356.32	100%	0	\$0.00		0	\$0.00
31382H4W2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,199,346.36	11.84%	0	\$0.00	NA	0	\$0.00
Total		153	\$18,569,620.25	100%	0	\$0.00		0	\$0.00
31382H4Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,693,525.71	100%	0	\$0.00		0	\$0.00
31382H4Z5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$405,195.38	6.32%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,408,607.65	100%	0	\$0.00		0	\$0.00
31382HB38	FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,324,880.67	25.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,002,513.72	100%	0	\$0.00		0	\$0.00
31382HB46	FT MORTGAGE COMPANIES	51	\$5,385,720.30	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,118,762.93	36.67%	0	\$0.00	NA	0	\$0.00

Total			75	\$8,504,483.23	100%	0	\$0.00		0	\$0.00
31382HBW4		GMAC MORTGAGE CORPORATION	34	\$1,498,274.09	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,498,274.09	100%	0	\$0.00		0	\$0.00
31382HCW3		REGIONS MORTGAGE, INC	15	\$1,049,021.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,049,021.83	100%	0	\$0.00		0	\$0.00
31382HDH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,416,026.83	51.32%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,297,092.33	100%	0	\$0.00		0	\$0.00
31382HDJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,013,412.00	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,033,591.45	60.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,047,003.45	100%	0	\$0.00		0	\$0.00
31382HDM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$531,323.39	1.17%	0	\$0.00	NA	0	\$0.00
Total			318	\$45,353,716.46	100%	0	\$0.00		0	\$0.00
31382HDN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$960,050.00	28.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,422,601.14	100%	0	\$0.00		0	\$0.00
31382HDP7		CENDANT RESIDENTIAL	125	\$13,414,327.36	53.59%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
		Unavailable	85	\$11,615,588.99	46.41%	0	\$0.00	NA	\$0.00
Total			210	\$25,029,916.35	100%	0	\$0.00	0	\$0.00
31382HDQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	\$12,476,684.60	55.45%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$10,023,323.31	44.55%	0	\$0.00	NA	\$0.00
Total			179	\$22,500,007.91	100%	0	\$0.00	0	\$0.00
31382HDR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	146	\$17,256,279.21	60.14%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA	\$0.00
Total			237	\$28,695,305.38	100%	0	\$0.00	0	\$0.00
31382HHD0		Unavailable	445	\$56,809,495.48	100%	0	\$0.00	NA	\$0.00
Total			445	\$56,809,495.48	100%	0	\$0.00	0	\$0.00
31382HHE8		Unavailable	67	\$11,169,164.29	100%	0	\$0.00	NA	\$0.00
Total			67	\$11,169,164.29	100%	0	\$0.00	0	\$0.00
31382HHK4		Unavailable	49	\$4,796,871.13	100%	0	\$0.00	NA	\$0.00
Total			49	\$4,796,871.13	100%	0	\$0.00	0	\$0.00
31382HHL2		Unavailable	11	\$606,914.34	100%	0	\$0.00	NA	\$0.00
Total			11	\$606,914.34	100%	0	\$0.00	0	\$0.00
31382HYE9		Unavailable	9	\$561,445.19	100%	0	\$0.00	NA	\$0.00
Total			9	\$561,445.19	100%	0	\$0.00	0	\$0.00
31382HYF6		Unavailable	6	\$357,954.84	100%	0	\$0.00	NA	\$0.00
Total			6	\$357,954.84	100%	0	\$0.00	0	\$0.00
31382JB91		Unavailable	85	\$9,345,603.56	100%	0	\$0.00	NA	\$0.00
Total			85	\$9,345,603.56	100%	0	\$0.00	0	\$0.00
31382JCA7		Unavailable	112	\$11,042,639.14	100%	0	\$0.00	NA	\$0.00

Total			112	\$11,042,639.14	100%	0	\$0.00		0	\$0.00
31382JCT6		Unavailable	15	\$1,075,146.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,075,146.79	100%	0	\$0.00		0	\$0.00
31382JH20		PNC BANK, NATIONAL ASSOCIATION	114	\$10,903,469.89	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,903,469.89	100%	0	\$0.00		0	\$0.00
31382JH38		PNC BANK, NATIONAL ASSOCIATION	30	\$3,044,354.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,044,354.36	100%	0	\$0.00		0	\$0.00
31382JH46		PNC BANK, NATIONAL ASSOCIATION	115	\$14,479,577.52	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,479,577.52	100%	0	\$0.00		0	\$0.00
31382JH53		PNC BANK, NATIONAL ASSOCIATION	313	\$30,894,940.07	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$527,298.81	1.68%	0	\$0.00	NA	0	\$0.00
Total			318	\$31,422,238.88	100%	0	\$0.00		0	\$0.00
31382JH61		PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,246,956.86	4.1%	0	\$0.00	NA	0	\$0.00
Total			305	\$30,447,038.03	100%	0	\$0.00		0	\$0.00
31382JHW4		PNC BANK, NATIONAL ASSOCIATION	54	\$5,199,281.84	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,199,281.84	100%	0	\$0.00		0	\$0.00
31382JHX2		PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,721,575.32	100%	0	\$0.00		0	\$0.00
31382JHY0		PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,415,910.67	100%	0	\$0.00		0	\$0.00

31382JJ69	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,091,975.78	100%	0	\$0.00		0	\$0.00
31382JJ77	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,801,745.24	100%	0	\$0.00		0	\$0.00
31382JJ85	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,888,169.69	100%	0	\$0.00		0	\$0.00
31382JKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,054,485.98	100%	0	\$0.00		0	\$0.00
31382JKG5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	\$7,865,124.93	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$7,865,124.93	100%	0	\$0.00		0	\$0.00
31382JXA4	OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,935,619.21	70.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,394,733.79	100%	0	\$0.00		0	\$0.00
31382JXB2	OLD KENT MORTGAGE COMPANY	49	\$5,576,414.39	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,725,251.07	32.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,301,665.46	100%	0	\$0.00		0	\$0.00
31382JXR7	WESTERNBANK PUERTO RICO	20	\$1,858,663.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,858,663.51	100%	0	\$0.00		0	\$0.00
31382KL89	Unavailable	87	\$12,859,066.07	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,859,066.07	100%	0	\$0.00		0	\$0.00
31382KL97	BANK OF AMERICA, FSB	2	\$179,026.47	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,838,955.88	95.54%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,017,982.35	100%	0	\$0.00		0	\$0.00
31382KLS5		NEW AMERICA FINANCIAL, INC	23	\$1,116,229.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,116,229.60	100%	0	\$0.00		0	\$0.00
31382KLT3		NEW AMERICA FINANCIAL, INC	16	\$818,414.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$818,414.98	100%	0	\$0.00		0	\$0.00
31382KLZ9		Unavailable	8	\$1,050,330.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,050,330.22	100%	0	\$0.00		0	\$0.00
31382KMA3		Unavailable	78	\$7,437,338.32	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,437,338.32	100%	0	\$0.00		0	\$0.00
31371HW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$395,447.20	3.79%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	41	\$4,417,640.04	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,629,215.25	53.9%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,442,302.49	100%	0	\$0.00		0	\$0.00
31371HHP6		BANK OF HAWAII	22	\$5,351,711.82	11.92%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	2	\$197,616.80	0.44%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	28	\$3,096,487.93	6.9%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	2	\$249,801.63	0.56%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,136,805.88	2.53%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	5	\$869,092.55	1.94%	0	\$0.00	NA	0	\$0.00
		FIRST MUTUAL SAVINGS BANK	5	\$536,347.80	1.2%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE	5	\$575,166.96	1.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	2	\$227,886.87	0.51%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$558,330.00	1.24%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,750,281.67	3.9%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$764,150.00	1.7%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$87,316.16	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$811,935.20	1.81%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$671,871.79	1.5%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$175,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$342,209.35	0.76%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$180,630.94	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$26,258,097.48	58.51%	0	\$0.00	NA	0	\$0.00
Total		319	\$44,881,458.31	100%	0	\$0.00		0	\$0.00
31371HHQ4	ACCUBANC MORTGAGE CORPORATION	115	\$14,322,306.07	1.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$87,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,999,689.52	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	193	\$34,636,596.37	3.97%	0	\$0.00	NA	0	\$0.00
	BANKERS	10	\$1,297,698.08	0.15%	0	\$0.00	NA	0	\$0.00

	GUARANTEE TITLE AND TRUST COMPANY							
	BNY MORTGAGE COMPANY, INC	36	\$5,064,996.00	0.58%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC	64	\$6,990,400.28	0.8%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	43	\$5,248,703.00	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	261	\$30,380,403.69	3.48%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD	84	\$11,095,410.80	1.27%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$829,743.47	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	42	\$4,998,529.54	0.57%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,166,800.00	0.13%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	56	\$7,375,113.01	0.84%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$160,408.35	0.02%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	182	\$26,063,373.75	2.98%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	42	\$5,197,225.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	190	\$23,948,826.64	2.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,241,985.74	0.26%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	31	\$6,005,360.52	0.69%	0	\$0.00	NA	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	4	\$411,050.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$739,194.29	0.08%	0	\$0.00	NA	\$0.00
	GREENTREE	2	\$293,000.00	0.03%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY LP							
	GUARANTY BANK SSB	257	\$31,577,977.74	3.62%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	43	\$6,021,688.11	0.69%	0	\$0.00	NA	\$0.00
	HOME NET, INC	1	\$155,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	140	\$16,765,186.44	1.92%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	3	\$387,203.00	0.04%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,308,350.00	0.15%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	17	\$2,412,490.24	0.28%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$998,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	28	\$3,220,799.66	0.37%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$579,457.86	0.07%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	325	\$43,935,589.72	5.03%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	15	\$1,837,706.60	0.21%	0	\$0.00	NA	\$0.00
	METROCITI MORTGAGE CORPORATION	2	\$361,500.00	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	13	\$1,809,921.76	0.21%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	151	\$21,421,661.75	2.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$4,304,249.45	0.49%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$89,000.00	0.01%	0	\$0.00	NA	\$0.00

NATIONAL CITY MORTGAGE COMPANY	268	\$34,069,017.77	3.9%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,006.10	0.01%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$151,200.00	0.02%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	9	\$1,149,550.00	0.13%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	73	\$8,402,903.51	0.96%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	2	\$407,788.25	0.05%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	35	\$3,925,438.28	0.45%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	187	\$22,421,416.23	2.57%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	4	\$631,118.58	0.07%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	3	\$468,450.62	0.05%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	4	\$472,894.13	0.05%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	96	\$13,527,359.68	1.55%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	\$43,667,284.19	5%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,879,398.15	0.33%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTMARK	12	\$1,826,782.41	0.21%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	UNITED JERSEY BANK	6	\$724,300.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	13	\$1,854,550.00	0.21%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	309	\$44,298,038.03	5.07%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,310,498.44	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	2,487	\$332,051,598.94	38.05%	0	\$0.00	NA	\$0.00
Total		6,648	\$873,164,945.49	100%	0	\$0.00	0	\$0.00
31371HHS0	ACCUBANC MORTGAGE CORPORATION	152	\$19,400,809.13	1.92%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	28	\$4,676,767.31	0.46%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	22	\$2,247,516.12	0.22%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC	64	\$8,051,485.00	0.8%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC	111	\$9,990,698.76	0.99%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD	10	\$1,019,762.79	0.1%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$658,325.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00
		19	\$3,091,200.00	0.31%	0	\$0.00	NA	\$0.00

	CONTINENTAL CAPITAL CORPORATION							
	COUNTRYWIDE HOME LOANS, INC	55	\$7,520,117.22	0.74%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	9	\$1,394,909.01	0.14%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,006,088.95	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	15	\$1,401,640.69	0.14%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	205	\$27,250,193.74	2.7%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$993,820.36	0.1%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86	2.6%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$500,200.00	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	116	\$13,187,092.02	1.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	26	\$3,015,557.80	0.3%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE, INC	10	\$1,000,051.79	0.1%	0	\$0.00	NA	\$0.00
	HOME NET, INC	7	\$797,850.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE	356	\$42,364,876.09	4.19%	0	\$0.00	NA	\$0.00

COMPANY								
ICM MORTGAGE CORPORATION	10	\$1,187,140.00	0.12%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	5	\$447,883.88	0.04%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	25	\$3,846,650.00	0.38%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	219	\$24,399,208.29	2.42%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	13	\$1,717,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$867,352.00	0.09%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	153	\$20,461,302.62	2.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP	7	\$1,005,191.97	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$2,060,402.02	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDING OF AMERICA, INC	4	\$497,317.96	0.05%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	219	\$31,516,749.68	3.12%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	447	\$49,336,364.14	4.89%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	5	\$666,103.15	0.07%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	26	\$2,299,546.15	0.23%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$136,313.86	0.01%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,323,236.60	0.13%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$260,700.00	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA	10	\$1,455,353.77	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PIONEER MORTGAGE INC	8	\$841,949.08	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,004,568.70	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	68	\$7,136,060.17	0.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	2	\$166,549.96	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$2,028,404.26	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	261	\$27,005,294.03	2.67%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$601,181.98	0.06%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	60	\$7,936,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	3	\$353,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	10	\$945,811.89	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$699,379.08	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	144	\$15,082,980.15	1.49%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	\$12,635,637.33	1.25%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$353,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	258	\$30,023,820.46	2.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,979,156.76	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$286,021.66	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	188	\$19,477,552.61	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK	120	\$11,137,459.83	1.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	UNITED JERSEY BANK	2	\$445,360.85	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$805,850.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	27	\$2,559,750.00	0.25%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	100	\$12,815,146.11	1.27%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$924,020.39	0.09%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	47	\$7,081,523.72	0.7%	0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	12	\$1,675,046.09	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	3,822	\$485,767,935.13	48.08%	0	\$0.00	NA	\$0.00
Total		8,307	\$1,009,917,627.82	100%	0	\$0.00	0	\$0.00
31371HHU5	ACCUBANC MORTGAGE CORPORATION	13	\$1,308,316.72	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$455,024.29	0.3%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	8	\$379,331.36	0.25%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$720,588.23	0.48%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD	1	\$151,900.00	0.1%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,894.30	0.32%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC	4	\$479,501.38	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$498,654.01	0.33%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,400,500.00	0.93%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$768,051.48	0.51%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	4	\$403,511.09	0.27%	0	\$0.00	NA	\$0.00

CROSSLAND MORTGAGE CORPORATION	2	\$270,271.90	0.18%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	3	\$169,553.61	0.11%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	18	\$1,207,699.87	0.8%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	4	\$502,900.00	0.33%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$2,757,989.08	1.83%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$34,900.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	30	\$3,268,502.08	2.16%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	5	\$342,649.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$680,664.03	0.45%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	6	\$581,471.34	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$651,950.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$402,765.58	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	12	\$945,076.37	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$244,935.78	0.16%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC	12	\$996,999.50	0.66%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	25	\$2,252,938.56	1.49%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$106,850.00	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET	21	\$1,880,578.46	1.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,675,286.86	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,525,807.51	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING OF AMERICA, INC	3	\$545,205.51	0.36%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,976,937.19	4.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	113	\$11,360,713.78	7.52%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$799,995.99	0.53%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	22	\$2,006,695.68	1.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$234,618.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	28	\$3,918,252.53	2.59%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$571,576.78	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$279,936.27	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	15	\$944,191.51	0.63%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	5	\$486,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$1,003,415.77	0.66%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,478,525.89	0.98%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$3,595,384.03	2.38%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE	8	\$382,250.00	0.25%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$873,750.00	0.58%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	2	\$95,329.19	0.06%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$850,714.96	0.56%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$28,127.08	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	663	\$86,662,827.90	57.36%	0	\$0.00	NA	\$0.00
Total		1,291	\$151,068,210.45	100%	0	\$0.00	0	\$0.00
31371HHY7	ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	8	\$1,006,037.12	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	18	\$2,189,507.70	0.58%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	13	\$1,891,479.16	0.5%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC	20	\$2,446,880.00	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,006,391.88	0.53%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	8	\$714,234.49	0.19%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	6	\$457,346.42	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	89	\$9,117,147.85	2.43%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	57	\$5,270,468.84	1.4%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	17	\$2,084,998.96	0.55%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	49	\$5,594,881.62	1.49%	0	\$0.00	NA	\$0.00
		1	\$151,500.00	0.04%	0	\$0.00	NA	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
	FIRST AMERICAN NATIONAL BANK	26	\$2,664,773.61	0.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,001,066.83	0.53%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,252,328.25	1.4%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	3	\$352,739.63	0.09%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	36	\$4,515,440.52	1.2%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	138	\$15,605,705.43	4.15%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	105	\$12,377,676.85	3.29%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	22	\$2,494,730.67	0.66%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	55	\$5,402,719.31	1.44%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	10	\$1,118,141.71	0.3%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$556,729.06	0.15%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	3	\$320,550.00	0.09%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	20	\$2,128,497.75	0.57%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$301,537.95	0.08%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	14	\$1,703,113.05	0.45%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$418,673.62	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$162,250.00	0.04%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$2,257,930.57	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$318,908.49	0.08%	0	\$0.00	NA	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$8,026,265.09	2.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	229	\$23,593,835.53	6.28%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	178	\$18,271,212.14	4.86%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	3	\$274,595.68	0.07%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	9	\$986,643.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	12	\$1,413,307.45	0.38%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	23	\$2,315,326.40	0.62%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE CORP. OF AMERICA	21	\$2,001,370.79	0.53%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$409,917.79	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	6	\$763,550.00	0.2%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	18	\$2,006,139.25	0.53%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	15	\$1,534,243.71	0.41%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$771,702.15	0.21%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	9	\$1,121,452.94	0.3%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,614.05	0.53%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,890,413.78	1.57%	0	\$0.00	NA	0	\$0.00
	12	\$926,327.37	0.25%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC							
	SYNOVUS MORTGAGE CORPORATION	12	\$1,001,453.39	0.27%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,727,384.05	0.73%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$79,000.00	0.02%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$292,604.56	0.08%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,800.00	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$879,469.59	0.23%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$421,899.24	0.11%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$95,610.15	0.03%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	60	\$5,462,127.69	1.45%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	26	\$3,409,599.58	0.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$267,570.00	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	22	\$2,345,366.12	0.62%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$555,785.42	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	1,739	\$191,316,158.30	50.92%	0	\$0.00	NA	\$0.00
Total		3,446	\$375,792,937.86	100%	0	\$0.00	0	\$0.00
31371HHZ4	ACCUBANC MORTGAGE CORPORATION	28	\$3,873,477.30	1.09%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	21	\$3,011,794.71	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	39	\$4,769,355.97	1.34%	0	\$0.00	NA	\$0.00
		23	\$3,816,974.75	1.07%	0	\$0.00	NA	\$0.00

	ASSURANCE MORTGAGE CORPORATION OF AMERICA							
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$613,628.64	0.17%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC	4	\$547,650.00	0.15%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$47,700.00	0.01%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$259,356.02	0.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	568	\$61,193,039.25	17.2%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	9	\$757,644.64	0.21%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	32	\$3,672,345.71	1.03%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	20	\$2,026,889.40	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$845,960.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	7	\$563,082.03	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$525,412.80	0.15%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,091,744.73	1.43%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	11	\$1,084,290.44	0.3%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	105	\$10,314,290.38	2.9%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	124	\$12,774,531.35	3.59%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	8	\$672,231.90	0.19%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	79	\$8,001,204.13	2.25%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	35	\$2,937,510.56	0.83%	0	\$0.00	NA	\$0.00

HOMESIDE LENDING, INC	13	\$1,329,763.25	0.37%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$517,284.61	0.15%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	12	\$997,316.24	0.28%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	18	\$1,394,379.53	0.39%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$509,715.08	0.14%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	10	\$847,006.33	0.24%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,100,744.48	0.87%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	435	\$41,649,661.92	11.71%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	36	\$3,095,030.14	0.87%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$324,948.56	0.09%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	9	\$444,320.44	0.12%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$103,300.00	0.03%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	41	\$3,872,667.40	1.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	6	\$569,553.38	0.16%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	71	\$5,347,626.55	1.5%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	11	\$915,877.61	0.26%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	6	\$858,562.78	0.24%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,216,537.51	0.34%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,222,067.71	0.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	46	\$4,278,755.98	1.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$994,516.29	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$261,409.00	0.07%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$864,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,067,701.87	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,164,309.26	2.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,215,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,049,234.72	0.29%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	118	\$8,615,765.57	2.42%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$1,006,956.64	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$201,615.12	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	16	\$1,167,402.86	0.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,469.51	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,251	\$128,895,332.02	36.27%	0	\$0.00	NA	0	\$0.00
Total		3,525	\$355,761,647.07	100%	0	\$0.00		0	\$0.00
31371HK23	AMERICAN SAVINGS BANK	76	\$7,984,137.49	18.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	11	\$779,512.30	1.84%	0	\$0.00	NA	0	\$0.00
		22	\$3,042,029.85	7.19%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION							
	FLAGSTAR BANK, FSB	1	\$210,000.00	0.5%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$274,379.13	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	268	\$30,032,002.80	70.95%	0	\$0.00	NA	\$0.00
Total		381	\$42,322,061.57	100%	0	\$0.00	0	\$0.00
31371HK31	AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$1,297,456.87	3.74%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	10	\$1,075,826.22	3.1%	0	\$0.00	NA	\$0.00
	Unavailable	233	\$28,250,404.46	81.51%	0	\$0.00	NA	\$0.00
Total		294	\$34,663,606.85	100%	0	\$0.00	0	\$0.00
31371HK80	ACCUBANC MORTGAGE CORPORATION	1	\$161,000.00	1.11%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	24	\$2,373,511.59	16.38%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$97,720.47	0.67%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	6	\$507,521.38	3.5%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	9	\$659,253.05	4.55%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$271,110.18	1.87%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$284,243.67	1.96%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$722,088.97	4.98%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,448,325.76	10%	0	\$0.00	NA	\$0.00
		1	\$54,900.67	0.38%	0	\$0.00	NA	\$0.00

	NATIONSBANC MORTGAGE CORPORATION							
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$84,197.67	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$7,822,163.16	54.02%	0	\$0.00	NA	\$0.00
Total		163	\$14,486,036.57	100%	0	\$0.00	0	\$0.00
31371HKB3	COUNTRYWIDE HOME LOANS, INC	3	\$314,872.55	3.71%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$169,637.49	2%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$64,600.00	0.76%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$457,115.20	5.38%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC	1	\$155,000.00	1.83%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,908,321.72	22.48%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$5,419,496.64	63.84%	0	\$0.00	NA	\$0.00
Total		78	\$8,489,043.60	100%	0	\$0.00	0	\$0.00
31371HKD9	BANK OF AMERICA NT&SA	1	\$197,446.71	1.34%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, FSB	1	\$230,399.41	1.57%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$455,467.68	3.1%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$296,981.14	2.02%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC	4	\$502,029.44	3.42%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$414,123.18	2.82%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$474,673.49	3.23%	0	\$0.00	NA	\$0.00
		7	\$1,002,081.64	6.83%	0	\$0.00	NA	\$0.00

	NORWEST MORTGAGE, INC							
	OLYMPIA MORTGAGE CORPORATION	12	\$1,651,588.00	11.25%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	7	\$845,206.38	5.76%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$226,997.58	1.55%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,521.06	0.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$518,647.27	3.53%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$543,597.53	3.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$494,900.00	3.37%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$57,400.00	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$6,735,086.25	45.89%	0	\$0.00	NA	\$0.00
Total		136	\$14,680,146.76	100%	0	\$0.00	0	\$0.00
31371HKE7	MARKET STREET MORTGAGE CORPORATION	1	\$79,655.32	2.33%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$118,282.79	3.46%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$931,900.00	27.29%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$535,791.53	15.69%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,749,286.50	51.23%	0	\$0.00	NA	\$0.00
Total		32	\$3,414,916.14	100%	0	\$0.00	0	\$0.00
31371HKH0	COUNTRYWIDE HOME LOANS, INC	27	\$1,925,172.99	39.27%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,977,848.68	60.73%	0	\$0.00	NA	\$0.00
Total		71	\$4,903,021.67	100%	0	\$0.00	0	\$0.00
31371HKK3	COUNTRYWIDE HOME LOANS, INC	16	\$957,581.26	16.15%	0	\$0.00	NA	\$0.00

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		Unavailable	68	\$4,973,203.42	83.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,930,784.68	100%	0	\$0.00		0	\$0.00
31371HKR8		COUNTRYWIDE HOME LOANS, INC	1,075	\$137,678,156.86	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,235,995.04	8.16%	0	\$0.00	NA	0	\$0.00
Total			1,157	\$149,914,151.90	100%	0	\$0.00		0	\$0.00
31371HKS6		COUNTRYWIDE HOME LOANS, INC	609	\$75,459,969.09	85.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,766,610.53	14.47%	0	\$0.00	NA	0	\$0.00
Total			712	\$88,226,579.62	100%	0	\$0.00		0	\$0.00
31371HKV9		COUNTRYWIDE HOME LOANS, INC	6	\$618,605.47	15.52%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	11	\$1,006,355.31	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,361,340.70	59.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,986,301.48	100%	0	\$0.00		0	\$0.00
31371HKW7		COUNTRYWIDE HOME LOANS, INC	1,410	\$141,241,106.14	51.19%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	408	\$44,023,184.02	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	838	\$90,663,723.82	32.86%	0	\$0.00	NA	0	\$0.00
Total			2,656	\$275,928,013.98	100%	0	\$0.00		0	\$0.00
31371HKX5		COUNTRYWIDE HOME LOANS, INC	414	\$41,857,292.08	32.48%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	101	\$10,522,725.70	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$76,486,722.33	59.35%	0	\$0.00	NA	0	\$0.00
Total			1,259	\$128,866,740.11	100%	0	\$0.00		0	\$0.00
31371HLA4		FIRST UNION MORTGAGE CORPORATION	14	\$739,069.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$739,069.96	100%	0	\$0.00		0	\$0.00
31371HLB2		FLEET MORTGAGE CORPORATION	10	\$1,186,182.30	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,726,896.74	75.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,913,079.04	100%	0	\$0.00		0	\$0.00
31371HLC0		AMERICAN SAVINGS BANK	13	\$2,367,303.95	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,777,030.64	53.98%	0	\$0.00	NA	0	\$0.00

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Total			33	\$5,144,334.59	100%	0	\$0.00		0	\$0.00
31371HLG1		Unavailable	5	\$494,145.57	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$494,145.57	100%	0	\$0.00		0	\$0.00
31376WUV0		CHARTER BANK FOR SAVINGS FSB	1	\$98,336.41	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$644,764.97	86.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$743,101.38	100%	0	\$0.00		0	\$0.00
31378KJW5		Unavailable	19	\$901,698.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$901,698.48	100%	0	\$0.00		0	\$0.00
31379BWS8		BANK UNITED	4	\$431,655.00	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,578,132.23	91.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,009,787.23	100%	0	\$0.00		0	\$0.00
31379BWX7		BANK UNITED	1	\$232,581.54	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,778,759.31	88.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,011,340.85	100%	0	\$0.00		0	\$0.00
31379EEB9		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,712,806.13	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,139,524.63	29.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,852,330.76	100%	0	\$0.00		0	\$0.00
31379K6W8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,226,693.65	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,685,844.06	77.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,912,537.71	100%	0	\$0.00		0	\$0.00
31379QTH3		PHH MORTGAGE SERVICES CORPORATION	53	\$8,126,202.54	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$933,065.62	10.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,059,268.16	100%	0	\$0.00		0	\$0.00
31379QXM7		PRINCIPAL RESIDENTIAL MORTGAGE INC	38	\$4,290,091.22	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,789,471.89	46.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,079,563.11	100%	0	\$0.00		0	\$0.00
31379QXT2		PRINCIPAL	4	\$439,234.07	34.06%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE INC								
	Unavailable	8	\$850,430.94	65.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,289,665.01	100%	0	\$0.00		0	\$0.00
31379T5P5	Unavailable	1,248	\$180,998,636.93	100%	0	\$0.00	NA	0	\$0.00
Total		1,248	\$180,998,636.93	100%	0	\$0.00		0	\$0.00
31379T5Q3	Unavailable	563	\$80,133,414.22	100%	0	\$0.00	NA	0	\$0.00
Total		563	\$80,133,414.22	100%	0	\$0.00		0	\$0.00
31380GRG6	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,435,937.13	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$528,293.52	10.64%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,964,230.65	100%	0	\$0.00		0	\$0.00
31380HCZ8	Unavailable	10	\$696,142.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$696,142.09	100%	0	\$0.00		0	\$0.00
31380JDE0	FIRST UNION MORTGAGE CORPORATION	38	\$4,679,778.48	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,304,007.16	21.79%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,983,785.64	100%	0	\$0.00		0	\$0.00
31380JDH3	FIRST UNION MORTGAGE CORPORATION	35	\$3,249,838.58	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,300.00	1.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,298,138.58	100%	0	\$0.00		0	\$0.00
31380JDJ9	FIRST UNION MORTGAGE CORPORATION	15	\$1,298,906.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,298,906.83	100%	0	\$0.00		0	\$0.00
31380JKA0	UNITED JERSEY BANK	54	\$4,797,728.85	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,162.02	3.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,968,890.87	100%	0	\$0.00		0	\$0.00
31380JKF9	UNITED JERSEY BANK	3	\$252,100.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,753,855.26	87.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,005,955.26	100%	0	\$0.00		0	\$0.00

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31380K5N6	PHH MORTGAGE SERVICES CORPORATION	39	\$4,297,853.42	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,630,846.63	66.76%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,928,700.05	100%	0	\$0.00		0	\$0.00
31380K5P1	PHH MORTGAGE SERVICES CORPORATION	10	\$766,242.74	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,282,735.13	84.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,048,977.87	100%	0	\$0.00		0	\$0.00
31380K5Q9	PHH MORTGAGE SERVICES CORPORATION	5	\$822,908.41	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,185,068.86	83.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,007,977.27	100%	0	\$0.00		0	\$0.00
31380KUA6	ALASKA USA FEDERAL CREDIT UNION	61	\$7,537,163.17	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,537,163.17	100%	0	\$0.00		0	\$0.00
31380LG28	HIBERNIA NATIONAL BANK	311	\$34,136,546.81	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$34,136,546.81	100%	0	\$0.00		0	\$0.00
31380LGZ5	HIBERNIA NATIONAL BANK	128	\$13,403,615.98	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$30,416,197.69	69.41%	0	\$0.00	NA	0	\$0.00
Total		353	\$43,819,813.67	100%	0	\$0.00		0	\$0.00
31380LVS4	NATIONSBANC MORTGAGE CORPORATION	112	\$13,636,157.10	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,636,157.10	100%	0	\$0.00		0	\$0.00
31380LVT2	NATIONSBANC MORTGAGE CORPORATION	23	\$2,346,221.56	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,346,221.56	100%	0	\$0.00		0	\$0.00
31380LZM3	CORINTHIAN MORTGAGE CORPORATION	7	\$662,711.68	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,355,289.69	67.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,018,001.37	100%	0	\$0.00		0	\$0.00

31380M5X0	Unavailable	4	\$309,317.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$309,317.21	100%	0	\$0.00		0	\$0.00
31380MM37	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,065,213.28	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,917,994.17	89.33%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,983,207.45	100%	0	\$0.00		0	\$0.00
31380MM78	MELLON MORTGAGE COMPANY, HOUSTON	5	\$719,035.28	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,235,864.47	85.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,954,899.75	100%	0	\$0.00		0	\$0.00
31380MM94	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,123,470.34	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,343,797.94	63.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,467,268.28	100%	0	\$0.00		0	\$0.00
31380MMZ6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$161,098.54	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,303,584.30	96.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,464,682.84	100%	0	\$0.00		0	\$0.00
31380MNA0	MELLON MORTGAGE COMPANY, HOUSTON	35	\$4,844,667.05	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,648,825.87	35.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,493,492.92	100%	0	\$0.00		0	\$0.00
31380MNH5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$611,642.75	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,069,840.05	63.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,681,482.80	100%	0	\$0.00		0	\$0.00
31380PAC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,178,800.45	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,200.00	5.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,251,000.45	100%	0	\$0.00		0	\$0.00
31380PAD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,136,174.79	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,973.27	21.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,730,148.06	100%	0	\$0.00		0	\$0.00

31380PAE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,946,544.95	100%	0	\$0.00		0	\$0.00
31380PAH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,209,540.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,209,540.78	100%	0	\$0.00		0	\$0.00
31380PAJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,044,716.67	100%	0	\$0.00		0	\$0.00
31380PQ51		CTX MORTGAGE COMPANY	17	\$2,193,924.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,193,924.24	100%	0	\$0.00		0	\$0.00
31380PUZ0		CTX MORTGAGE COMPANY	53	\$8,944,306.59	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$450,789.60	4.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,395,096.19	100%	0	\$0.00		0	\$0.00
31380QY35		GMAC MORTGAGE CORPORATION	16	\$2,013,592.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,013,592.97	100%	0	\$0.00		0	\$0.00
31380RJ22		PHH MORTGAGE SERVICES CORPORATION	29	\$3,343,468.36	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$21,906,199.22	86.76%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,249,667.58	100%	0	\$0.00		0	\$0.00
31380RJ30		PHH MORTGAGE SERVICES CORPORATION	25	\$2,811,062.06	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,140,643.72	78.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,951,705.78	100%	0	\$0.00		0	\$0.00
31380RJ48		PHH MORTGAGE SERVICES CORPORATION	21	\$2,801,352.31	11.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	190	\$22,400,200.37	88.88%	0	\$0.00	NA	0	\$0.00
Total			211	\$25,201,552.68	100%	0	\$0.00		0	\$0.00
31380RJ55		PHH MORTGAGE SERVICES CORPORATION	17	\$1,848,102.41	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,309,665.85	88.56%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,157,768.26	100%	0	\$0.00		0	\$0.00
31380RLF0		PHH MORTGAGE SERVICES CORPORATION	71	\$8,141,062.01	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,045,643.97	57.57%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,186,705.98	100%	0	\$0.00		0	\$0.00
31380RLG8		PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,377,705.41	93.43%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,106,989.43	100%	0	\$0.00		0	\$0.00
31380RLH6		PHH MORTGAGE SERVICES CORPORATION	2	\$203,923.31	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,760,248.72	95.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,964,172.03	100%	0	\$0.00		0	\$0.00
31380RML6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,034,520.72	100%	0	\$0.00		0	\$0.00
31380RMR3		NATIONAL CITY MORTGAGE COMPANY	91	\$11,289,050.73	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,020,460.47	57.09%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,309,511.20	100%	0	\$0.00		0	\$0.00
31380RMS1		NATIONAL CITY MORTGAGE COMPANY	276	\$33,632,803.30	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$28,881,047.82	46.2%	0	\$0.00	NA	0	\$0.00
Total			516	\$62,513,851.12	100%	0	\$0.00		0	\$0.00
31380RNP6		REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,454,558.80	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$69,573,337.46	82.8%	0	\$0.00	NA	0	\$0.00

Total			539	\$84,027,896.26	100%	0	\$0.00		0	\$0.00
31380RNQ4		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,762,470.55	68.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,046,853.72	100%	0	\$0.00		0	\$0.00
31380RU60		Unavailable	68	\$8,798,104.98	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,798,104.98	100%	0	\$0.00		0	\$0.00
31380RU78		Unavailable	20	\$1,880,082.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,880,082.87	100%	0	\$0.00		0	\$0.00
31380SC68		PHH MORTGAGE SERVICES CORPORATION	10	\$1,004,319.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,319.77	100%	0	\$0.00		0	\$0.00
31380SC76		PHH MORTGAGE SERVICES CORPORATION	67	\$7,976,608.05	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,976,608.05	100%	0	\$0.00		0	\$0.00
31380SDA8		PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,007,949.26	100%	0	\$0.00		0	\$0.00
31380SDK6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,602,033.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,602,033.04	100%	0	\$0.00		0	\$0.00
31380SFL2		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,782,796.04	78.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,259,989.82	100%	0	\$0.00		0	\$0.00
31380SPQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY	64	\$8,673,126.82	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,673,126.82	100%	0	\$0.00		0	\$0.00
31380SPY3		UNIVERSAL AMERICAN MORTGAGE	18	\$2,460,300.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		18	\$2,460,300.00	100%	0	\$0.00		0	\$0.00
31380TC33	FLEET MORTGAGE CORPORATION	36	\$4,272,493.33	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$27,428,720.73	86.52%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,701,214.06	100%	0	\$0.00		0	\$0.00
31380TC41	FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,577,290.25	83.47%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,860,199.82	100%	0	\$0.00		0	\$0.00
31380TC58	FLEET MORTGAGE CORPORATION	9	\$951,248.48	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,951,290.14	90.39%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,902,538.62	100%	0	\$0.00		0	\$0.00
31380TCJ8	FLEET MORTGAGE CORPORATION	15	\$1,955,191.95	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$38,047,390.12	95.11%	0	\$0.00	NA	0	\$0.00
Total		314	\$40,002,582.07	100%	0	\$0.00		0	\$0.00
31380TCK5	FLEET MORTGAGE CORPORATION	54	\$7,127,676.92	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$31,868,128.70	81.72%	0	\$0.00	NA	0	\$0.00
Total		270	\$38,995,805.62	100%	0	\$0.00		0	\$0.00
31380TCL3	FLEET MORTGAGE CORPORATION	16	\$2,014,816.82	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$27,986,796.45	93.28%	0	\$0.00	NA	0	\$0.00
Total		248	\$30,001,613.27	100%	0	\$0.00		0	\$0.00
31380TCM1	FLEET MORTGAGE CORPORATION	2	\$294,850.46	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$39,701,810.12	99.26%	0	\$0.00	NA	0	\$0.00
Total		343	\$39,996,660.58	100%	0	\$0.00		0	\$0.00
31380TCN9	FLEET MORTGAGE CORPORATION	22	\$3,002,353.59	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$36,998,473.09	92.49%	0	\$0.00	NA	0	\$0.00
Total		291	\$40,000,826.68	100%	0	\$0.00		0	\$0.00
31380TCP4	FLEET MORTGAGE CORPORATION	12	\$1,729,534.93	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$28,010,758.91	94.18%	0	\$0.00	NA	0	\$0.00

Total			202	\$29,740,293.84	100%	0	\$0.00		0	\$0.00
31380TCQ2		FLEET MORTGAGE CORPORATION	13	\$1,661,280.60	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$37,981,874.48	95.81%	0	\$0.00	NA	0	\$0.00
Total			266	\$39,643,155.08	100%	0	\$0.00		0	\$0.00
31380TCR0		FLEET MORTGAGE CORPORATION	38	\$5,471,270.61	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,338,322.37	72.38%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,809,592.98	100%	0	\$0.00		0	\$0.00
31380TCS8		FLEET MORTGAGE CORPORATION	3	\$466,554.74	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$39,179,816.90	98.82%	0	\$0.00	NA	0	\$0.00
Total			264	\$39,646,371.64	100%	0	\$0.00		0	\$0.00
31380TCT6		FLEET MORTGAGE CORPORATION	52	\$7,441,209.39	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$32,327,868.78	81.29%	0	\$0.00	NA	0	\$0.00
Total			268	\$39,769,078.17	100%	0	\$0.00		0	\$0.00
31380TCU3		FLEET MORTGAGE CORPORATION	114	\$14,579,893.61	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,029,812.85	63.19%	0	\$0.00	NA	0	\$0.00
Total			283	\$39,609,706.46	100%	0	\$0.00		0	\$0.00
31380TCV1		FLEET MORTGAGE CORPORATION	82	\$9,496,910.65	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$29,136,804.75	75.42%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,633,715.40	100%	0	\$0.00		0	\$0.00
31380TCW9		FLEET MORTGAGE CORPORATION	74	\$10,114,144.54	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,589,075.83	65.95%	0	\$0.00	NA	0	\$0.00
Total			209	\$29,703,220.37	100%	0	\$0.00		0	\$0.00
31380TCY5		FLEET MORTGAGE CORPORATION	78	\$9,584,113.31	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,257,781.25	51.7%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,841,894.56	100%	0	\$0.00		0	\$0.00
31380TCZ2		FLEET MORTGAGE CORPORATION	94	\$10,181,247.08	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,693,692.12	48.77%	0	\$0.00	NA	0	\$0.00
Total			187	\$19,874,939.20	100%	0	\$0.00		0	\$0.00

31380TDB4	FLEET MORTGAGE CORPORATION	21	\$2,812,878.19	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$36,805,111.10	92.9%	0	\$0.00	NA	0	\$0.00
Total		259	\$39,617,989.29	100%	0	\$0.00		0	\$0.00
31380TDC2	FLEET MORTGAGE CORPORATION	66	\$7,446,765.41	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$22,269,064.95	74.94%	0	\$0.00	NA	0	\$0.00
Total		216	\$29,715,830.36	100%	0	\$0.00		0	\$0.00
31380TDG3	FLEET MORTGAGE CORPORATION	11	\$1,233,710.09	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$38,677,519.50	96.91%	0	\$0.00	NA	0	\$0.00
Total		276	\$39,911,229.59	100%	0	\$0.00		0	\$0.00
31380UND6	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,870,228.40	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,870,228.40	100%	0	\$0.00		0	\$0.00
31380WK29	CITICORP MORTGAGE INC	48	\$5,069,355.24	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,069,355.24	100%	0	\$0.00		0	\$0.00
31380WKT0	CITICORP MORTGAGE INC	85	\$12,113,740.56	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,113,740.56	100%	0	\$0.00		0	\$0.00
31380WKU7	CITICORP MORTGAGE INC	719	\$102,296,136.89	100%	0	\$0.00	NA	0	\$0.00
Total		719	\$102,296,136.89	100%	0	\$0.00		0	\$0.00
31380WKV5	CITICORP MORTGAGE INC	132	\$17,155,523.82	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,155,523.82	100%	0	\$0.00		0	\$0.00
31380WKW3	CITICORP MORTGAGE INC	55	\$6,710,208.30	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,246,369.57	15.66%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,956,577.87	100%	0	\$0.00		0	\$0.00
31380WKY9	CITICORP MORTGAGE INC	18	\$2,719,514.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,719,514.49	100%	0	\$0.00		0	\$0.00
31380WKZ6		161	\$21,188,315.66	100%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC							
Total			161	\$21,188,315.66	100%	0	\$0.00	0	\$0.00
31380WND2		CITICORP MORTGAGE INC	82	\$5,033,674.84	51.68%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$4,705,717.50	48.32%	0	\$0.00	NA	\$0.00
Total			152	\$9,739,392.34	100%	0	\$0.00	0	\$0.00
31380WNE0		CITICORP MORTGAGE INC	37	\$2,099,387.39	58.96%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,461,348.20	41.04%	0	\$0.00	NA	\$0.00
Total			60	\$3,560,735.59	100%	0	\$0.00	0	\$0.00
31380WNF7		Unavailable	94	\$13,152,785.87	100%	0	\$0.00	NA	\$0.00
Total			94	\$13,152,785.87	100%	0	\$0.00	0	\$0.00
31380WNG5		Unavailable	433	\$62,191,044.13	100%	0	\$0.00	NA	\$0.00
Total			433	\$62,191,044.13	100%	0	\$0.00	0	\$0.00
31380WNH3		Unavailable	121	\$18,842,089.40	100%	0	\$0.00	NA	\$0.00
Total			121	\$18,842,089.40	100%	0	\$0.00	0	\$0.00
31380WNK6		CITICORP MORTGAGE INC	1	\$224,582.10	6.82%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,067,056.75	93.18%	0	\$0.00	NA	\$0.00
Total			22	\$3,291,638.85	100%	0	\$0.00	0	\$0.00
31380WNL4		Unavailable	82	\$11,078,530.53	100%	0	\$0.00	NA	\$0.00
Total			82	\$11,078,530.53	100%	0	\$0.00	0	\$0.00
31380WNM2		CITICORP MORTGAGE INC	1	\$61,279.68	1.72%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,495,994.83	98.28%	0	\$0.00	NA	\$0.00
Total			28	\$3,557,274.51	100%	0	\$0.00	0	\$0.00
31380WQ98		USAA FEDERAL SAVINGS BANK	155	\$20,386,852.04	81.77%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,545,792.47	18.23%	0	\$0.00	NA	\$0.00
Total			190	\$24,932,644.51	100%	0	\$0.00	0	\$0.00
31380WRA4		USAA FEDERAL SAVINGS BANK	156	\$22,407,489.13	90.03%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,482,520.09	9.97%	0	\$0.00	NA	\$0.00
Total			174	\$24,890,009.22	100%	0	\$0.00	0	\$0.00

31380WRB2	USAA FEDERAL SAVINGS BANK	94	\$9,842,819.72	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,290,691.30	34.96%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,133,511.02	100%	0	\$0.00		0	\$0.00
31380WRD8	USAA FEDERAL SAVINGS BANK	18	\$2,357,884.17	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,984.22	18.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,876,868.39	100%	0	\$0.00		0	\$0.00
31380WXC3	GUILD MORTGAGE COMPANY	21	\$2,792,563.94	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,700,663.48	37.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,493,227.42	100%	0	\$0.00		0	\$0.00
31380WXE9	GUILD MORTGAGE COMPANY	39	\$5,203,396.89	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$765,450.00	12.82%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,968,846.89	100%	0	\$0.00		0	\$0.00
31380XAC6	USAA FEDERAL SAVINGS BANK	165	\$21,538,436.21	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,710,772.30	14.7%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,249,208.51	100%	0	\$0.00		0	\$0.00
31380XAD4	USAA FEDERAL SAVINGS BANK	168	\$20,773,738.91	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,474,327.54	17.72%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,248,066.45	100%	0	\$0.00		0	\$0.00
31380XAE2	USAA FEDERAL SAVINGS BANK	55	\$6,530,093.50	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,549,603.04	19.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,079,696.54	100%	0	\$0.00		0	\$0.00
31380XAF9	USAA FEDERAL SAVINGS BANK	148	\$19,562,070.17	88.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,597,632.10	11.72%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,159,702.27	100%	0	\$0.00		0	\$0.00
31380XAG7	USAA FEDERAL SAVINGS BANK	66	\$9,051,969.02	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,605,474.70	15.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,657,443.72	100%	0	\$0.00		0	\$0.00
31380XAH5	USAA FEDERAL	88	\$11,120,861.99	84.17%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	14	\$2,091,562.00	15.83%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,212,423.99	100%	0	\$0.00		0	\$0.00
31380XAJ1		USAA FEDERAL SAVINGS BANK	65	\$9,069,641.00	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,187,920.00	11.58%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,257,561.00	100%	0	\$0.00		0	\$0.00
31380XAK8		USAA FEDERAL SAVINGS BANK	68	\$8,495,434.71	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,682,775.00	16.53%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,178,209.71	100%	0	\$0.00		0	\$0.00
31380XAL6		USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,219,017.73	23.74%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,346,482.99	100%	0	\$0.00		0	\$0.00
31380XAM4		USAA FEDERAL SAVINGS BANK	26	\$2,526,479.77	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,097,183.68	30.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,623,663.45	100%	0	\$0.00		0	\$0.00
31380XCNO		MI FINANCIAL CORPORATION	55	\$9,059,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,059,570.00	100%	0	\$0.00		0	\$0.00
31380XNJ7		HEADLANDS MORTGAGE COMPANY	1	\$88,925.23	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,912,749.82	97.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,001,675.05	100%	0	\$0.00		0	\$0.00
31380XNL2		HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,461,371.00	89.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,006,113.35	100%	0	\$0.00		0	\$0.00
31380XPL0		Unavailable	13	\$1,012,939.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,012,939.65	100%	0	\$0.00		0	\$0.00
31380XPN6		Unavailable	11	\$727,540.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$727,540.98	100%	0	\$0.00		0	\$0.00

31380XWN8		CITICORP MORTGAGE INC	67	\$7,972,761.13	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,130,237.90	39.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,102,999.03	100%	0	\$0.00		0	\$0.00
31380Y2E9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,976.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,976.01	100%	0	\$0.00		0	\$0.00
31380Y2H2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
31380YNM8		CONTINENTAL SAVINGS BANK	22	\$3,005,395.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,005,395.98	100%	0	\$0.00		0	\$0.00
31380YUH1		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,048,049.48	49.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,104,297.68	100%	0	\$0.00		0	\$0.00
31380YUJ7		THE HUNTINGTON MORTGAGE COMPANY	68	\$7,130,589.05	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,089,629.20	62.9%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,220,218.25	100%	0	\$0.00		0	\$0.00
31380YUK4		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,621,121.19	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,122,134.69	54.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,743,255.88	100%	0	\$0.00		0	\$0.00
31380YUN8		THE HUNTINGTON MORTGAGE COMPANY	134	\$16,086,195.39	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,920,409.60	19.6%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,006,604.99	100%	0	\$0.00		0	\$0.00
31380YWL0		CAL-BAY MORTGAGE GROUP	6	\$1,005,284.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,284.02	100%	0	\$0.00		0	\$0.00

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31380YWP1		CAL-BAY MORTGAGE GROUP	7	\$995,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$995,150.00	100%	0	\$0.00		0	\$0.00
31380YXK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	5	\$455,401.14	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,024,760.70	81.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,480,161.84	100%	0	\$0.00		0	\$0.00
31380YZ52		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,859.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,859.54	100%	0	\$0.00		0	\$0.00
31380YZ94		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,007,573.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,573.04	100%	0	\$0.00		0	\$0.00
31380YZK9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,710.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,710.28	100%	0	\$0.00		0	\$0.00
31380YZL7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,402.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,402.89	100%	0	\$0.00		0	\$0.00
31380YZP8		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,007,607.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,607.45	100%	0	\$0.00		0	\$0.00
31380YZQ6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,329.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,329.34	100%	0	\$0.00		0	\$0.00
31380YZR4		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,027.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,027.67	100%	0	\$0.00		0	\$0.00
31380YZS2			12	\$1,004,860.45	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			12	\$1,004,860.45	100%	0	\$0.00	0	\$0.00
31380YZZ6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,336.55	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,004,336.55	100%	0	\$0.00	0	\$0.00
31381AHY0		SALEM FIVE MORTGAGE CORPORATION	28	\$3,976,147.79	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,976,147.79	100%	0	\$0.00	0	\$0.00
31381BKK4		NATIONSBANC MORTGAGE CORPORATION	373	\$24,355,198.58	60.11%	0	\$0.00	NA	\$0.00
		Unavailable	234	\$16,162,004.56	39.89%	0	\$0.00	NA	\$0.00
Total			607	\$40,517,203.14	100%	0	\$0.00	0	\$0.00
31381BKL2		NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87%	0	\$0.00	NA	\$0.00
		Unavailable	236	\$36,253,966.15	56.13%	0	\$0.00	NA	\$0.00
Total			428	\$64,594,547.21	100%	0	\$0.00	0	\$0.00
31381BKM0		NATIONSBANC MORTGAGE CORPORATION	154	\$9,536,643.00	56.45%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$7,356,710.29	43.55%	0	\$0.00	NA	\$0.00
Total			268	\$16,893,353.29	100%	0	\$0.00	0	\$0.00
31381BKN8		NATIONSBANC MORTGAGE CORPORATION	144	\$19,966,658.11	35.73%	0	\$0.00	NA	\$0.00
		Unavailable	230	\$35,921,949.95	64.27%	0	\$0.00	NA	\$0.00
Total			374	\$55,888,608.06	100%	0	\$0.00	0	\$0.00
31381BKR9		NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA	\$0.00
		Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA	\$0.00
Total			348	\$53,348,315.60	100%	0	\$0.00	0	\$0.00
31381BKS7		NATIONSBANC MORTGAGE	117	\$16,339,862.19	30.31%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA	0	\$0.00
Total			371	\$53,901,313.26	100%	0	\$0.00		0	\$0.00
31381BMU0		THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,674,136.80	100%	0	\$0.00		0	\$0.00
31381BMY2		THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,069.12	100%	0	\$0.00		0	\$0.00
31381BQC6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,728,810.27	100%	0	\$0.00		0	\$0.00
31381BQF9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,122,204.20	56.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,003,565.09	100%	0	\$0.00		0	\$0.00
31381BQH5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,722.68	100%	0	\$0.00		0	\$0.00
31381BQJ1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,176,650.00	79.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31381BQM4		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,377,550.00	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,623,206.18	54.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,756.18	100%	0	\$0.00		0	\$0.00
31381BQP7		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,633,247.62	65.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,993,004.89	100%	0	\$0.00		0	\$0.00

31381BQS1	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,506,849.17	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,473,923.08	69.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,980,772.25	100%	0	\$0.00		0	\$0.00
31381BQT9	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,916.80	100%	0	\$0.00		0	\$0.00
31381BQU6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$957,468.46	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,468.46	100%	0	\$0.00		0	\$0.00
31381BX61	TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,817,790.20	89.35%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,392,008.38	100%	0	\$0.00		0	\$0.00
31381CCF2	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,326,164.90	6.69%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,820,391.05	100%	0	\$0.00		0	\$0.00
31381CCH8	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,836,363.78	100%	0	\$0.00		0	\$0.00
31381CCJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,800,471.39	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,045,834.85	10.31%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,846,306.24	100%	0	\$0.00		0	\$0.00
31381CCK1	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,347,340.43	11.85%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,814,567.86	100%	0	\$0.00		0	\$0.00

31381CCL9	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$721,247.09	3.64%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,813,035.86	100%	0	\$0.00		0	\$0.00
31381CCN5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,577,394.74	7.86%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,064,747.15	100%	0	\$0.00		0	\$0.00
31381CCP0	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,489,751.61	7.52%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,804,981.50	100%	0	\$0.00		0	\$0.00
31381CCR6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,867,308.50	9.41%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,842,779.04	100%	0	\$0.00		0	\$0.00
31381CCU9	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,238,263.45	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$605,814.06	3.05%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,844,077.51	100%	0	\$0.00		0	\$0.00
31381CCV7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$458,604.07	2.31%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,814,334.30	100%	0	\$0.00		0	\$0.00
31381CCW5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,653,888.62	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,211,150.00	11.13%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,865,038.62	100%	0	\$0.00		0	\$0.00
31381CP27	Unavailable	22	\$1,853,377.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,853,377.69	100%	0	\$0.00		0	\$0.00
31381CP35	Unavailable	38	\$5,246,188.62	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$5,246,188.62	100%	0	\$0.00		0	\$0.00
31381CP43		Unavailable	45	\$7,660,445.51	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,660,445.51	100%	0	\$0.00		0	\$0.00
31381CP68		Unavailable	45	\$5,750,989.70	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,750,989.70	100%	0	\$0.00		0	\$0.00
31381CP92		STANDARD FEDERAL BANK	123	\$16,043,547.46	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,043,547.46	100%	0	\$0.00		0	\$0.00
31381CPZ4		Unavailable	14	\$1,584,748.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,584,748.12	100%	0	\$0.00		0	\$0.00
31381CQF7		Unavailable	90	\$12,963,716.82	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,963,716.82	100%	0	\$0.00		0	\$0.00
31381CQG5		Unavailable	32	\$3,954,588.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,954,588.36	100%	0	\$0.00		0	\$0.00
31381CQH3		Unavailable	9	\$1,113,010.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,113,010.20	100%	0	\$0.00		0	\$0.00
31381CQM2		Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,106,609.07	100%	0	\$0.00		0	\$0.00
31381CQP5		Unavailable	40	\$5,029,976.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,029,976.35	100%	0	\$0.00		0	\$0.00
31381CQQ3		Unavailable	225	\$34,228,157.15	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,228,157.15	100%	0	\$0.00		0	\$0.00
31381CQR1		Unavailable	12	\$1,966,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,966,250.00	100%	0	\$0.00		0	\$0.00
31381CQV2		STANDARD FEDERAL BANK	99	\$6,522,111.13	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,522,111.13	100%	0	\$0.00		0	\$0.00
31381CQW0		STANDARD FEDERAL BANK	128	\$7,744,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,744,255.00	100%	0	\$0.00		0	\$0.00
31381CQX8		STANDARD FEDERAL BANK	171	\$23,982,655.00	100%	0	\$0.00	NA	0	\$0.00

Total			171	\$23,982,655.00	100%	0	\$0.00		0	\$0.00
31381CQY6		STANDARD FEDERAL BANK	202	\$27,706,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$27,706,165.00	100%	0	\$0.00		0	\$0.00
31381CS24		CROWN MORTGAGE COMPANY	10	\$1,004,723.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,723.86	100%	0	\$0.00		0	\$0.00
31381CS65		CROWN MORTGAGE COMPANY	10	\$1,007,018.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,018.74	100%	0	\$0.00		0	\$0.00
31381CSZ1		CROWN MORTGAGE COMPANY	10	\$1,007,541.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,541.22	100%	0	\$0.00		0	\$0.00
31381CWU7		ALLIED GROUP MORTGAGE COMPANY	6	\$361,940.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,475,226.57	90.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,837,166.57	100%	0	\$0.00		0	\$0.00
31381CWW5		ALLIED GROUP MORTGAGE COMPANY	2	\$132,250.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,100,386.38	97.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,232,636.38	100%	0	\$0.00		0	\$0.00
31381CZJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,438,492.45	100%	0	\$0.00		0	\$0.00
31381CZM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,764,615.10	100%	0	\$0.00		0	\$0.00
31381CZP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,164,710.46	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,312.47	9.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,494,022.93	100%	0	\$0.00		0	\$0.00
31381CZQ3			50	\$4,491,523.93	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			50	\$4,491,523.93	100%	0	\$0.00	0	\$0.00
31381DFS9		PNC MORTGAGE CORP. OF AMERICA	36	\$4,997,920.06	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,997,920.06	100%	0	\$0.00	0	\$0.00
31381DFU4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,995,662.37	100%	0	\$0.00	0	\$0.00
31381F3B4		DMR FINANCIAL SERVICES INC	31	\$4,005,215.45	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,005,215.45	100%	0	\$0.00	0	\$0.00
31381F3K4		UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$157,858.79	1.75%	0	\$0.00	NA	\$0.00
Total			70	\$9,011,753.55	100%	0	\$0.00	0	\$0.00
31381F3L2		UNION PLANTERS BANK NA	143	\$13,947,535.77	93%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,050,269.31	7%	0	\$0.00	NA	\$0.00
Total			151	\$14,997,805.08	100%	0	\$0.00	0	\$0.00
31381F3M0		UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,113,450.51	21.32%	0	\$0.00	NA	\$0.00
Total			70	\$5,222,531.54	100%	0	\$0.00	0	\$0.00
31381F4C1		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,008,165.89	100%	0	\$0.00	0	\$0.00
31381F4F4		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,996,793.00	100%	0	\$0.00	0	\$0.00
31381F4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,002,675.00	100%	0	\$0.00	0	\$0.00

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31381F4L1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,453,393.65	100%	0	\$0.00		0	\$0.00
31381FJS0		COUNTRYWIDE HOME LOANS, INC	12	\$1,408,281.40	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,544,380.86	100%	0	\$0.00		0	\$0.00
31381FJT8		COUNTRYWIDE HOME LOANS, INC	20	\$2,796,620.23	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,209,978.89	100%	0	\$0.00		0	\$0.00
31381FJU5		COUNTRYWIDE HOME LOANS, INC	46	\$5,988,786.79	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,686,573.37	100%	0	\$0.00		0	\$0.00
31381FJW1		COUNTRYWIDE HOME LOANS, INC	6	\$523,960.03	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,464,489.02	100%	0	\$0.00		0	\$0.00
31381FJX9		COUNTRYWIDE HOME LOANS, INC	3	\$355,350.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,663,763.66	100%	0	\$0.00		0	\$0.00
31381FK25		COUNTRYWIDE HOME LOANS, INC	28	\$3,299,491.87	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,629,127.84	100%	0	\$0.00		0	\$0.00
31381FK41		COUNTRYWIDE HOME LOANS, INC	36	\$4,562,406.74	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,948,626.82	100%	0	\$0.00		0	\$0.00
31381FKC3		COUNTRYWIDE HOME LOANS, INC	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,273,599.50	100%	0	\$0.00		0	\$0.00
31381FKS8		COUNTRYWIDE HOME LOANS, INC	14	\$960,002.54	13.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$5,999,199.16	86.21%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,959,201.70	100%	0	\$0.00		0	\$0.00
31381FKY5		COUNTRYWIDE HOME LOANS, INC	32	\$4,087,521.58	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,680,105.14	83.5%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,767,626.72	100%	0	\$0.00		0	\$0.00
31381FKZ2		COUNTRYWIDE HOME LOANS, INC	19	\$2,528,170.19	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,951,326.40	84.66%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,479,496.59	100%	0	\$0.00		0	\$0.00
31381FL65		COUNTRYWIDE HOME LOANS, INC	8	\$816,361.08	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,593,974.59	81.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,410,335.67	100%	0	\$0.00		0	\$0.00
31381FL73		Unavailable	7	\$1,096,786.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,096,786.52	100%	0	\$0.00		0	\$0.00
31381FLA6		COUNTRYWIDE HOME LOANS, INC	6	\$552,228.23	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,637,324.23	74.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,189,552.46	100%	0	\$0.00		0	\$0.00
31381FLH1		COUNTRYWIDE HOME LOANS, INC	6	\$357,707.00	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,436,611.59	87.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,794,318.59	100%	0	\$0.00		0	\$0.00
31381FLR9		COUNTRYWIDE HOME LOANS, INC	2	\$138,500.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,907,811.47	98.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,046,311.47	100%	0	\$0.00		0	\$0.00
31381FLS7		COUNTRYWIDE HOME LOANS, INC	5	\$664,198.89	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,991,226.34	88.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,655,425.23	100%	0	\$0.00		0	\$0.00
31381FMA5		COUNTRYWIDE HOME LOANS, INC	4	\$488,658.70	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,813,166.83	78.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,301,825.53	100%	0	\$0.00		0	\$0.00

31381FMD9	COUNTRYWIDE HOME LOANS, INC	5	\$682,967.00	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$824,587.80	54.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,507,554.80	100%	0	\$0.00		0	\$0.00
31381FMP2	COUNTRYWIDE HOME LOANS, INC	6	\$749,422.19	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,888,951.99	92.96%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,638,374.18	100%	0	\$0.00		0	\$0.00
31381FMS6	COUNTRYWIDE HOME LOANS, INC	1	\$240,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,838,508.78	92.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,078,508.78	100%	0	\$0.00		0	\$0.00
31381FMX5	COUNTRYWIDE HOME LOANS, INC	1	\$138,250.00	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$837,624.30	85.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$975,874.30	100%	0	\$0.00		0	\$0.00
31381FMY3	COUNTRYWIDE HOME LOANS, INC	2	\$186,917.92	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$582,147.43	75.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$769,065.35	100%	0	\$0.00		0	\$0.00
31381FN97	Unavailable	333	\$48,595,130.05	100%	0	\$0.00	NA	0	\$0.00
Total		333	\$48,595,130.05	100%	0	\$0.00		0	\$0.00
31381FNE6	COUNTRYWIDE HOME LOANS, INC	2	\$293,299.30	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,095,228.84	87.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,388,528.14	100%	0	\$0.00		0	\$0.00
31381FNQ9	COUNTRYWIDE HOME LOANS, INC	2	\$447,000.50	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,603,180.05	93.66%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,050,180.55	100%	0	\$0.00		0	\$0.00
31381FNR7	COUNTRYWIDE HOME LOANS, INC	41	\$5,457,163.20	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,724,033.75	77.43%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,181,196.95	100%	0	\$0.00		0	\$0.00
31381FNS5	COUNTRYWIDE HOME LOANS, INC	4	\$437,323.94	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,840,568.78	80.8%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,277,892.72	100%	0	\$0.00		0	\$0.00
31381FNU0		COUNTRYWIDE HOME LOANS, INC	19	\$2,380,487.60	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,741,400.75	76.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,121,888.35	100%	0	\$0.00		0	\$0.00
31381FNX4		Unavailable	17	\$2,746,626.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,746,626.57	100%	0	\$0.00		0	\$0.00
31381FP20		COUNTRYWIDE HOME LOANS, INC	34	\$4,110,818.20	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$24,088,166.61	85.42%	0	\$0.00	NA	0	\$0.00
Total			222	\$28,198,984.81	100%	0	\$0.00		0	\$0.00
31381FP79		COUNTRYWIDE HOME LOANS, INC	9	\$893,657.44	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,248,182.41	78.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,141,839.85	100%	0	\$0.00		0	\$0.00
31381FPB0		COUNTRYWIDE HOME LOANS, INC	44	\$6,341,212.49	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,138,599.81	49.19%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,479,812.30	100%	0	\$0.00		0	\$0.00
31381FPF1		COUNTRYWIDE HOME LOANS, INC	38	\$4,585,087.70	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,792,585.30	45.27%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,377,673.00	100%	0	\$0.00		0	\$0.00
31381FPH7		COUNTRYWIDE HOME LOANS, INC	6	\$406,351.66	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,474,225.87	85.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,880,577.53	100%	0	\$0.00		0	\$0.00
31381FPJ3		COUNTRYWIDE HOME LOANS, INC	2	\$129,060.12	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,777,610.97	93.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,906,671.09	100%	0	\$0.00		0	\$0.00
31381FPL8		COUNTRYWIDE HOME LOANS, INC	30	\$2,023,941.71	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,466,641.17	78.67%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,490,582.88	100%	0	\$0.00		0	\$0.00
31381FPP9			10	\$619,470.21	22.77%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	33	\$2,100,525.01	77.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,719,995.22	100%	0	\$0.00		0	\$0.00
31381FPW4		COUNTRYWIDE HOME LOANS, INC	23	\$2,756,905.22	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,958,502.49	100%	0	\$0.00		0	\$0.00
31381FPX2		COUNTRYWIDE HOME LOANS, INC	54	\$6,992,209.47	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$30,486,514.98	81.34%	0	\$0.00	NA	0	\$0.00
Total			269	\$37,478,724.45	100%	0	\$0.00		0	\$0.00
31381FPY0		COUNTRYWIDE HOME LOANS, INC	13	\$1,582,041.06	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,693,117.15	62.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,275,158.21	100%	0	\$0.00		0	\$0.00
31381FPZ7		COUNTRYWIDE HOME LOANS, INC	4	\$388,648.06	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,644,106.27	94.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,032,754.33	100%	0	\$0.00		0	\$0.00
31381FS27		CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,481,767.55	86.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,719.28	100%	0	\$0.00		0	\$0.00
31381FST8		CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,927,776.03	55.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,050,804.36	100%	0	\$0.00		0	\$0.00
31381FSV3		CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,454,344.45	94.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,022,006.11	100%	0	\$0.00		0	\$0.00
31381FSW1		CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,959,065.39	39.01%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,022,580.20	100%	0	\$0.00	0	\$0.00
31381FSY7		CROSSLAND MORTGAGE CORPORATION	3	\$185,446.59	6.13%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$2,838,391.16	93.87%	0	\$0.00	NA	\$0.00
Total			48	\$3,023,837.75	100%	0	\$0.00	0	\$0.00
31381FSZ4		CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61	79.96%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$402,532.74	20.04%	0	\$0.00	NA	\$0.00
Total			30	\$2,008,180.35	100%	0	\$0.00	0	\$0.00
31381FU73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,059,813.58	44.88%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$11,126,552.02	55.12%	0	\$0.00	NA	\$0.00
Total			140	\$20,186,365.60	100%	0	\$0.00	0	\$0.00
31381FU81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76	18.28%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$3,410,969.93	81.72%	0	\$0.00	NA	\$0.00
Total			75	\$4,173,742.69	100%	0	\$0.00	0	\$0.00
31381FVC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$8,203,355.91	41.42%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$11,604,024.13	58.58%	0	\$0.00	NA	\$0.00
Total			198	\$19,807,380.04	100%	0	\$0.00	0	\$0.00
31381FVS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,592,186.69	49.27%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,816,660.74	50.73%	0	\$0.00	NA	\$0.00

Total			107	\$15,408,847.43	100%	0	\$0.00		0	\$0.00
31382D3S1	FIRST BANK MORTGAGE		70	\$7,733,022.33	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,533,474.99	24.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,266,497.32	100%	0	\$0.00		0	\$0.00
31382D5J9	INLAND MORTGAGE CORPORATION		79	\$10,019,868.23	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$23,640,628.33	70.23%	0	\$0.00	NA	0	\$0.00
Total			265	\$33,660,496.56	100%	0	\$0.00		0	\$0.00
31382D5K6	INLAND MORTGAGE CORPORATION		76	\$8,354,786.26	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$18,395,032.02	68.77%	0	\$0.00	NA	0	\$0.00
Total			237	\$26,749,818.28	100%	0	\$0.00		0	\$0.00
31382D5L4	INLAND MORTGAGE CORPORATION		14	\$1,336,711.12	15%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$7,575,100.69	85%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,911,811.81	100%	0	\$0.00		0	\$0.00
31382D5N0	INLAND MORTGAGE CORPORATION		18	\$2,028,243.01	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,882,120.81	77.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,910,363.82	100%	0	\$0.00		0	\$0.00
31382D5Q3	INLAND MORTGAGE CORPORATION		18	\$2,434,962.24	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,505,049.30	59.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,940,011.54	100%	0	\$0.00		0	\$0.00
31382D5U4	INLAND MORTGAGE CORPORATION		18	\$2,503,904.43	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,396,180.00	74.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,900,084.43	100%	0	\$0.00		0	\$0.00
31382D5X8	INLAND MORTGAGE CORPORATION		6	\$773,200.00	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,176,825.00	84.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,950,025.00	100%	0	\$0.00		0	\$0.00
31382D5Z3	INLAND MORTGAGE CORPORATION		15	\$2,057,550.00	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,902,650.00	48.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,960,200.00	100%	0	\$0.00		0	\$0.00

31382D6A7	INLAND MORTGAGE CORPORATION	6	\$521,552.67	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,488,400.00	86.99%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,009,952.67	100%	0	\$0.00		0	\$0.00
31382D6C3	INLAND MORTGAGE CORPORATION	12	\$847,590.34	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,420,380.00	86.48%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,267,970.34	100%	0	\$0.00		0	\$0.00
31382D6E9	INLAND MORTGAGE CORPORATION	42	\$4,923,662.09	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,719,839.72	68.53%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,643,501.81	100%	0	\$0.00		0	\$0.00
31382D6F6	INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,325,812.00	61.38%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,418,713.92	100%	0	\$0.00		0	\$0.00
31382D6G4	Unavailable	17	\$2,211,463.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,211,463.45	100%	0	\$0.00		0	\$0.00
31382D6H2	INLAND MORTGAGE CORPORATION	26	\$2,999,880.00	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,001,033.78	76.93%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,000,913.78	100%	0	\$0.00		0	\$0.00
31382D6L3	INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,594,080.00	81.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,890,230.00	100%	0	\$0.00		0	\$0.00
31382DDM3	TOWNE MORTGAGE COMPANY	26	\$2,501,825.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,501,825.13	100%	0	\$0.00		0	\$0.00
31382DG57	CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,687,777.82	95.91%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,229,322.43	100%	0	\$0.00		0	\$0.00
31382DG65	CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,232,962.61	98.07%	0	\$0.00	NA	0	\$0.00

Total			68	\$7,375,093.10	100%	0	\$0.00		0	\$0.00
31382DG73		CRESTAR MORTGAGE CORPORATION	14	\$1,650,246.13	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,881,941.69	78.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,532,187.82	100%	0	\$0.00		0	\$0.00
31382DG81		CRESTAR MORTGAGE CORPORATION	4	\$234,207.84	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,819,496.70	97.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,053,704.54	100%	0	\$0.00		0	\$0.00
31382DG99		CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,990,512.58	87.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,157,148.86	100%	0	\$0.00		0	\$0.00
31382DGR9		CRESTAR MORTGAGE CORPORATION	1	\$96,814.50	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,580,402.90	99.34%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,677,217.40	100%	0	\$0.00		0	\$0.00
31382DGS7		CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,807,287.86	100%	0	\$0.00		0	\$0.00
31382DRG1		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,129,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,129,500.00	100%	0	\$0.00		0	\$0.00
31382DTN4		GE CAPITAL MORTGAGE SERVICES	63	\$6,392,136.59	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$708,249.80	9.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,100,386.39	100%	0	\$0.00		0	\$0.00
31382DTP9		GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,199,052.41	17.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,982,172.24	100%	0	\$0.00		0	\$0.00
31382DTQ7		GE CAPITAL MORTGAGE SERVICES	33	\$3,325,297.17	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,674,634.98	33.49%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,999,932.15	100%	0	\$0.00		0	\$0.00
31382DTR5		GE CAPITAL MORTGAGE SERVICES	18	\$2,558,035.84	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,406,150.45	57.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,964,186.29	100%	0	\$0.00		0	\$0.00
31382DTS3		GE CAPITAL MORTGAGE SERVICES	52	\$6,082,650.82	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$981,389.48	13.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,064,040.30	100%	0	\$0.00		0	\$0.00
31382DTT1		GE CAPITAL MORTGAGE SERVICES	105	\$11,074,523.34	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,918,932.78	20.86%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,993,456.12	100%	0	\$0.00		0	\$0.00
31382DTW4		GE CAPITAL MORTGAGE SERVICES	12	\$1,162,571.91	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,326,840.12	66.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,489,412.03	100%	0	\$0.00		0	\$0.00
31382DTY0		GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,231,085.10	27.89%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,999,114.60	100%	0	\$0.00		0	\$0.00
31382DUB8		CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,284,317.43	1.8%	0	\$0.00	NA	0	\$0.00
Total			495	\$71,527,122.10	100%	0	\$0.00		0	\$0.00
31382DUC6		CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,065,014.79	100%	0	\$0.00		0	\$0.00
31382DUD4		CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$873,539.77	21%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,159,812.93	100%	0	\$0.00		0	\$0.00

31382DUF9	CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA	0	\$0.00
Total		253	\$34,568,284.26	100%	0	\$0.00		0	\$0.00
31382DUG7	CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA	0	\$0.00
Total		167	\$19,581,793.48	100%	0	\$0.00		0	\$0.00
31382DUH5	CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,308,370.51	100%	0	\$0.00		0	\$0.00
31382DUK8	CTX MORTGAGE COMPANY	76	\$10,045,087.89	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,141,087.89	100%	0	\$0.00		0	\$0.00
31382DUN2	CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,131,424.52	100%	0	\$0.00		0	\$0.00
31382DYS7	FIRST COLORADO MORTGAGE CORPORATION	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,197,186.44	100%	0	\$0.00		0	\$0.00
31382DYV0	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,847,605.87	100%	0	\$0.00		0	\$0.00
31382DYY4	FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,519,953.64	41.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,383,931.82	100%	0	\$0.00		0	\$0.00
31382E4E9	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,605.00	100%	0	\$0.00		0	\$0.00

31382E4F6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,003,540.00	100%	0	\$0.00		0	\$0.00
31382E4G4	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,992,141.58	100%	0	\$0.00		0	\$0.00
31382E4K5	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,996,220.00	100%	0	\$0.00		0	\$0.00
31382E4L3	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,027,120.00	100%	0	\$0.00		0	\$0.00
31382E4M1	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,005,074.22	100%	0	\$0.00		0	\$0.00
31382ECE0	NVR MORTGAGE FINANCE INC	17	\$2,540,929.00	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,493,218.00	63.88%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,034,147.00	100%	0	\$0.00		0	\$0.00
31382ECG5	NVR MORTGAGE FINANCE INC	18	\$2,724,616.00	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,236,050.00	54.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,960,666.00	100%	0	\$0.00		0	\$0.00
31382ECM2	NVR MORTGAGE FINANCE INC	43	\$6,114,945.00	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,883,150.00	44.4%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,998,095.00	100%	0	\$0.00		0	\$0.00
31382ECQ3	NVR MORTGAGE FINANCE INC	38	\$4,978,884.00	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,102,300.00	45.17%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,081,184.00	100%	0	\$0.00		0	\$0.00
31382ECR1		14	\$1,953,600.00	27.63%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC								
		Unavailable	37	\$5,116,100.00	72.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,069,700.00	100%	0	\$0.00		0	\$0.00
31382EG55		CONTINENTAL SAVINGS BANK	6	\$1,000,936.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,936.79	100%	0	\$0.00		0	\$0.00
31382EGN6		CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,986,745.93	100%	0	\$0.00		0	\$0.00
31382EGX4		CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,995,559.00	100%	0	\$0.00		0	\$0.00
31382EL42		FIRST UNION MORTGAGE CORPORATION	18	\$1,113,615.98	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$199,823.54	15.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,313,439.52	100%	0	\$0.00		0	\$0.00
31382ELU4		FIRST UNION MORTGAGE CORPORATION	15	\$2,997,624.49	84.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$555,393.71	15.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,553,018.20	100%	0	\$0.00		0	\$0.00
31382EM66		FIRST UNION MORTGAGE CORPORATION	17	\$2,063,240.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,063,240.15	100%	0	\$0.00		0	\$0.00
31382EM82		FIRST UNION MORTGAGE CORPORATION	22	\$1,767,981.53	83.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,610.44	16.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,126,591.97	100%	0	\$0.00		0	\$0.00
31382EN99		MELLON MORTGAGE COMPANY, HOUSTON	1	\$45,960.39	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,941,781.67	98.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,987,742.06	100%	0	\$0.00		0	\$0.00
31382ENB4		FIRST UNION MORTGAGE	37	\$3,990,768.57	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			37	\$3,990,768.57	100%	0	\$0.00	0	\$0.00
31382ENE8		FIRST UNION MORTGAGE CORPORATION	33	\$3,783,100.73	92.7%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$297,830.51	7.3%	0	\$0.00	NA	\$0.00
Total			35	\$4,080,931.24	100%	0	\$0.00	0	\$0.00
31382ENF5		FIRST UNION MORTGAGE CORPORATION	27	\$2,888,782.84	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,888,782.84	100%	0	\$0.00	0	\$0.00
31382EPA4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,636,638.40	82.29%	0	\$0.00	NA	\$0.00
Total			17	\$1,988,979.41	100%	0	\$0.00	0	\$0.00
31382EPB2		MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,398.53	6.39%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,652,724.20	93.61%	0	\$0.00	NA	\$0.00
Total			39	\$4,970,122.73	100%	0	\$0.00	0	\$0.00
31382EPE6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,773,702.59	95.84%	0	\$0.00	NA	\$0.00
Total			38	\$4,980,937.17	100%	0	\$0.00	0	\$0.00
31382EPK2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$867,020.74	24.96%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,607,102.98	75.04%	0	\$0.00	NA	\$0.00
Total			26	\$3,474,123.72	100%	0	\$0.00	0	\$0.00
31382F2A6		NORWEST MORTGAGE, INC	405	\$65,764,568.31	82.72%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$13,740,444.49	17.28%	0	\$0.00	NA	\$0.00
Total			487	\$79,505,012.80	100%	0	\$0.00	0	\$0.00
31382F2B4		NORWEST MORTGAGE, INC	81	\$11,795,412.83	94.93%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$629,916.58	5.07%	0	\$0.00	NA	\$0.00
Total			85	\$12,425,329.41	100%	0	\$0.00	0	\$0.00
31382F2C2		NORWEST MORTGAGE, INC	2,244	\$322,525,718.16	86.71%	0	\$0.00	NA	\$0.00
		Unavailable	320	\$49,445,717.91	13.29%	0	\$0.00	NA	\$0.00

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Total			2,564	\$371,971,436.07	100%	0	\$0.00		0	\$0.00
31382F2E8		NORWEST MORTGAGE, INC	2,511	\$361,530,548.76	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,741,332.60	5.43%	0	\$0.00	NA	0	\$0.00
Total			2,642	\$382,271,881.36	100%	0	\$0.00		0	\$0.00
31382F2F5		NORWEST MORTGAGE, INC	643	\$85,937,689.84	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,752,640.75	4.18%	0	\$0.00	NA	0	\$0.00
Total			673	\$89,690,330.59	100%	0	\$0.00		0	\$0.00
31382F2H1		NORWEST MORTGAGE, INC	48	\$6,512,788.05	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,512,788.05	100%	0	\$0.00		0	\$0.00
31382F2L2		NORWEST MORTGAGE, INC	22	\$2,908,422.92	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,818.17	7.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,153,241.09	100%	0	\$0.00		0	\$0.00
31382F2P3		NORWEST MORTGAGE, INC	49	\$6,873,417.93	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,338.59	3.07%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,090,756.52	100%	0	\$0.00		0	\$0.00
31382F2Q1		NORWEST MORTGAGE, INC	465	\$64,007,458.09	85.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,985,151.42	14.65%	0	\$0.00	NA	0	\$0.00
Total			539	\$74,992,609.51	100%	0	\$0.00		0	\$0.00
31382F2U2		NORWEST MORTGAGE, INC	359	\$47,929,763.36	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,479,435.77	10.26%	0	\$0.00	NA	0	\$0.00
Total			398	\$53,409,199.13	100%	0	\$0.00		0	\$0.00
31382F2V0		NORWEST MORTGAGE, INC	1,269	\$182,622,108.67	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$28,872,647.54	13.65%	0	\$0.00	NA	0	\$0.00
Total			1,460	\$211,494,756.21	100%	0	\$0.00		0	\$0.00
31382F5Q8		Unavailable	60	\$3,888,338.70	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,888,338.70	100%	0	\$0.00		0	\$0.00
31382F5R6		Unavailable	330	\$21,424,976.79	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,424,976.79	100%	0	\$0.00		0	\$0.00

31382F5S4	Unavailable	83	\$4,815,061.85	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,815,061.85	100%	0	\$0.00		0	\$0.00
31382F5W5	NORWEST MORTGAGE, INC	1	\$39,309.94	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,661,552.69	99.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,700,862.63	100%	0	\$0.00		0	\$0.00
31382F5Y1	Unavailable	94	\$6,105,114.61	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,105,114.61	100%	0	\$0.00		0	\$0.00
31382F5Z8	NORWEST MORTGAGE, INC	3	\$195,332.60	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,934,769.52	90.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,130,102.12	100%	0	\$0.00		0	\$0.00
31382F6A2	Unavailable	494	\$32,182,814.28	100%	0	\$0.00	NA	0	\$0.00
Total		494	\$32,182,814.28	100%	0	\$0.00		0	\$0.00
31382F6C8	Unavailable	111	\$16,068,246.12	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,068,246.12	100%	0	\$0.00		0	\$0.00
31382F6D6	Unavailable	205	\$32,279,068.57	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$32,279,068.57	100%	0	\$0.00		0	\$0.00
31382F6E4	Unavailable	702	\$112,570,555.74	100%	0	\$0.00	NA	0	\$0.00
Total		702	\$112,570,555.74	100%	0	\$0.00		0	\$0.00
31382F6F1	Unavailable	2,780	\$428,149,222.73	100%	0	\$0.00	NA	0	\$0.00
Total		2,780	\$428,149,222.73	100%	0	\$0.00		0	\$0.00
31382F6G9	Unavailable	550	\$85,696,189.54	100%	0	\$0.00	NA	0	\$0.00
Total		550	\$85,696,189.54	100%	0	\$0.00		0	\$0.00
31382F6H7	NORWEST MORTGAGE, INC	1	\$115,826.79	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$56,028,650.09	99.79%	0	\$0.00	NA	0	\$0.00
Total		364	\$56,144,476.88	100%	0	\$0.00		0	\$0.00
31382F6J3	Unavailable	144	\$17,546,531.72	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$17,546,531.72	100%	0	\$0.00		0	\$0.00
31382F6L8	Unavailable	16	\$1,575,015.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,575,015.40	100%	0	\$0.00		0	\$0.00

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31382F6P9		Unavailable	325	\$38,965,222.77	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$38,965,222.77	100%	0	\$0.00		0	\$0.00
31382F6Q7		Unavailable	16	\$1,965,892.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,965,892.49	100%	0	\$0.00		0	\$0.00
31382F6S3		Unavailable	14	\$1,361,450.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,361,450.47	100%	0	\$0.00		0	\$0.00
31382F6T1		NORWEST MORTGAGE, INC	6	\$635,430.62	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	513	\$74,860,471.92	99.16%	0	\$0.00	NA	0	\$0.00
Total			519	\$75,495,902.54	100%	0	\$0.00		0	\$0.00
31382F6V6		Unavailable	1,066	\$158,383,758.39	100%	0	\$0.00	NA	0	\$0.00
Total			1,066	\$158,383,758.39	100%	0	\$0.00		0	\$0.00
31382F6W4		Unavailable	181	\$29,441,127.70	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$29,441,127.70	100%	0	\$0.00		0	\$0.00
31382F7A1		Unavailable	3,275	\$476,651,169.01	100%	0	\$0.00	NA	0	\$0.00
Total			3,275	\$476,651,169.01	100%	0	\$0.00		0	\$0.00
31382F7B9		Unavailable	57	\$8,813,892.41	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,813,892.41	100%	0	\$0.00		0	\$0.00
31382F7G8		Unavailable	36	\$4,337,191.34	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,337,191.34	100%	0	\$0.00		0	\$0.00
31382F7K9		Unavailable	24	\$3,241,680.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,241,680.11	100%	0	\$0.00		0	\$0.00
31382F7M5		Unavailable	402	\$59,180,544.78	100%	0	\$0.00	NA	0	\$0.00
Total			402	\$59,180,544.78	100%	0	\$0.00		0	\$0.00
31382FAQ2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	33	\$6,380,927.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,380,927.05	100%	0	\$0.00		0	\$0.00
31382FAS8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	8	\$1,225,627.92	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,044.89	14.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,430,672.81	100%	0	\$0.00		0	\$0.00

31382FDQ9		GMAC MORTGAGE CORPORATION	21	\$2,527,976.71	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,975,195.49	43.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,503,172.20	100%	0	\$0.00		0	\$0.00
31382FFE4		GMAC MORTGAGE CORPORATION	78	\$10,041,393.47	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$942,125.83	8.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,983,519.30	100%	0	\$0.00		0	\$0.00
31382FFF1		GMAC MORTGAGE CORPORATION	133	\$13,660,697.83	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,869,316.17	17.36%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,530,014.00	100%	0	\$0.00		0	\$0.00
31382FFH7		GMAC MORTGAGE CORPORATION	57	\$6,226,100.22	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,023.91	4.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,521,124.13	100%	0	\$0.00		0	\$0.00
31382FFJ3		GMAC MORTGAGE CORPORATION	70	\$7,290,844.37	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$217,779.79	2.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,508,624.16	100%	0	\$0.00		0	\$0.00
31382FFK0		GMAC MORTGAGE CORPORATION	51	\$5,918,344.61	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,621.32	1.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,011,965.93	100%	0	\$0.00		0	\$0.00
31382FFN4		GMAC MORTGAGE CORPORATION	16	\$1,468,485.42	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$517,618.83	26.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,986,104.25	100%	0	\$0.00		0	\$0.00
31382FFP9		GMAC MORTGAGE CORPORATION	7	\$741,590.03	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$769,117.10	50.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,510,707.13	100%	0	\$0.00		0	\$0.00
31382FG29		ICM MORTGAGE CORPORATION	28	\$3,724,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,724,470.00	100%	0	\$0.00		0	\$0.00
31382FGY9		ICM MORTGAGE CORPORATION	158	\$20,845,786.39	100%	0	\$0.00	NA	0	\$0.00

Total			158	\$20,845,786.39	100%	0	\$0.00		0	\$0.00
31382FHC6		FIRSTAR HOME MORTGAGE CORPORATION	132	\$14,653,775.24	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,840.38	1.28%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,843,615.62	100%	0	\$0.00		0	\$0.00
31382FHD4		FIRSTAR HOME MORTGAGE CORPORATION	124	\$15,054,733.11	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,054,733.11	100%	0	\$0.00		0	\$0.00
31382FHF9		FIRSTAR HOME MORTGAGE CORPORATION	96	\$11,002,853.65	99.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,858.30	0.41%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,047,711.95	100%	0	\$0.00		0	\$0.00
31382FHJ1		FIRSTAR HOME MORTGAGE CORPORATION	99	\$9,298,932.83	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$914,025.20	8.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,212,958.03	100%	0	\$0.00		0	\$0.00
31382FHK8		FIRSTAR HOME MORTGAGE CORPORATION	37	\$4,326,018.48	85.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$742,446.47	14.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,068,464.95	100%	0	\$0.00		0	\$0.00
31382FHL6		FIRSTAR HOME MORTGAGE CORPORATION	109	\$10,142,903.25	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$738,063.21	6.78%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,880,966.46	100%	0	\$0.00		0	\$0.00
31382FHM4		FIRSTAR HOME MORTGAGE CORPORATION	107	\$13,869,441.54	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,869,441.54	100%	0	\$0.00		0	\$0.00
31382FHP7		FIRSTAR HOME MORTGAGE CORPORATION	94	\$10,299,462.34	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$333,050.43	3.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,632,512.77	100%	0	\$0.00		0	\$0.00

31382FHV4	FIRSTAR HOME MORTGAGE CORPORATION	58	\$4,650,662.49	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$464,945.01	9.09%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,115,607.50	100%	0	\$0.00		0	\$0.00
31382FK65	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$3,817,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,817,550.00	100%	0	\$0.00		0	\$0.00
31382FKA6	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,166,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,166,750.00	100%	0	\$0.00		0	\$0.00
31382FKH1	PROVIDENT FUNDING ASSOCIATES, L.P	23	\$3,294,014.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,294,014.34	100%	0	\$0.00		0	\$0.00
31382FKY4	PROVIDENT FUNDING ASSOCIATES, L.P	26	\$4,015,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,015,900.00	100%	0	\$0.00		0	\$0.00
31382FLB3	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$2,878,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,878,300.00	100%	0	\$0.00		0	\$0.00
31382FLE7	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,658,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,658,200.00	100%	0	\$0.00		0	\$0.00
31382FLH0	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,652,005.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,652,005.90	100%	0	\$0.00		0	\$0.00
31382FLJ6	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$1,765,121.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,765,121.31	100%	0	\$0.00		0	\$0.00
31382FM48	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$2,331,259.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,331,259.70	100%	0	\$0.00		0	\$0.00
31382FM71	PROVIDENT FUNDING ASSOCIATES, L.P	21	\$2,497,408.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,497,408.14	100%	0	\$0.00		0	\$0.00

31382FM97		PROVIDENT FUNDING ASSOCIATES, L.P	16	\$2,344,876.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,344,876.51	100%	0	\$0.00		0	\$0.00
31382FMQ9		PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,385,793.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,385,793.47	100%	0	\$0.00		0	\$0.00
31382FMU0		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$2,681,971.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,681,971.08	100%	0	\$0.00		0	\$0.00
31382FMV8		PROVIDENT FUNDING ASSOCIATES, L.P	23	\$2,844,342.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,844,342.39	100%	0	\$0.00		0	\$0.00
31382FMW6		PROVIDENT FUNDING ASSOCIATES, L.P	23	\$2,779,517.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,779,517.14	100%	0	\$0.00		0	\$0.00
31382FMZ9		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,097,501.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,097,501.09	100%	0	\$0.00		0	\$0.00
31382FNA3		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,446,758.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,446,758.09	100%	0	\$0.00		0	\$0.00
31382FNC9		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,646,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,646,850.00	100%	0	\$0.00		0	\$0.00
31382FNJ4		EASTERN BANK	31	\$4,028,606.52	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,028,606.52	100%	0	\$0.00		0	\$0.00
31382FRK7		COLUMBIA NATIONAL INC	33	\$4,505,165.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,505,165.79	100%	0	\$0.00		0	\$0.00
31382FRL5		COLUMBIA NATIONAL INC	201	\$26,617,029.20	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,500.00	2.11%	0	\$0.00	NA	0	\$0.00
Total			205	\$27,190,529.20	100%	0	\$0.00		0	\$0.00
31382FRN1		COLUMBIA NATIONAL INC	46	\$6,631,800.00	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,450.00	5.53%	0	\$0.00	NA	0	\$0.00

Total			49	\$7,020,250.00	100%	0	\$0.00		0	\$0.00
31382FRP6		COLUMBIA NATIONAL INC	143	\$18,844,420.00	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$686,200.00	3.51%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,530,620.00	100%	0	\$0.00		0	\$0.00
31382FRQ4		COLUMBIA NATIONAL INC	30	\$4,009,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,009,800.00	100%	0	\$0.00		0	\$0.00
31382FSK6		SUNTRUST MORTGAGE INC	97	\$6,909,898.41	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,909,898.41	100%	0	\$0.00		0	\$0.00
31382FSL4		SUNTRUST MORTGAGE INC	109	\$7,102,235.70	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,102,235.70	100%	0	\$0.00		0	\$0.00
31382FZ28		NORWEST MORTGAGE, INC	9	\$1,041,019.96	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,056.03	19.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,294,075.99	100%	0	\$0.00		0	\$0.00
31382FZ51		NORWEST MORTGAGE, INC	93	\$14,211,373.52	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,269,617.83	13.77%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,480,991.35	100%	0	\$0.00		0	\$0.00
31382FZ77		NORWEST MORTGAGE, INC	59	\$9,389,122.68	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,238.84	5.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,906,361.52	100%	0	\$0.00		0	\$0.00
31382FZ85		NORWEST MORTGAGE, INC	126	\$17,692,116.65	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$641,016.61	3.5%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,333,133.26	100%	0	\$0.00		0	\$0.00
31382FZP7		NORWEST MORTGAGE, INC	383	\$21,921,075.13	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$717,551.30	3.17%	0	\$0.00	NA	0	\$0.00
Total			394	\$22,638,626.43	100%	0	\$0.00		0	\$0.00
31382FZQ5		NORWEST MORTGAGE, INC	990	\$63,094,685.61	96.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$2,260,927.31	3.46%	0	\$0.00	NA	0	\$0.00
Total			1,024	\$65,355,612.92	100%	0	\$0.00		0	\$0.00
31382FZR3		NORWEST MORTGAGE, INC	109	\$6,958,893.14	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$186,606.73	2.61%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,145,499.87	100%	0	\$0.00		0	\$0.00
31382FZS1		NORWEST MORTGAGE, INC	28	\$1,117,099.56	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$215,118.89	16.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,332,218.45	100%	0	\$0.00		0	\$0.00
31382FZT9		NORWEST MORTGAGE, INC	41	\$1,807,366.89	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$8,901.38	0.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$1,816,268.27	100%	0	\$0.00		0	\$0.00
31382FZW2		NORWEST MORTGAGE, INC	770	\$80,502,767.98	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,606,088.41	9.66%	0	\$0.00	NA	0	\$0.00
Total			842	\$89,108,856.39	100%	0	\$0.00		0	\$0.00
31382FZX0		NORWEST MORTGAGE, INC	74	\$6,247,253.99	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,865.75	2.99%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,440,119.74	100%	0	\$0.00		0	\$0.00
31382FZY8		NORWEST MORTGAGE, INC	28	\$2,385,523.22	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,463.80	8.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,611,987.02	100%	0	\$0.00		0	\$0.00
31382G3J4		Unavailable	29	\$3,913,472.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,913,472.52	100%	0	\$0.00		0	\$0.00
31382G3K1		HOMESIDE LENDING, INC	5	\$596,208.92	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NA	0	\$0.00
Total			482	\$69,249,156.77	100%	0	\$0.00		0	\$0.00
31382G3L9		HOMESIDE LENDING, INC	10	\$1,250,453.15	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$58,689,485.42	97.91%	0	\$0.00	NA	0	\$0.00
Total			434	\$59,939,938.57	100%	0	\$0.00		0	\$0.00

31382G3M7	HOMESIDE LENDING, INC	1	\$116,502.04	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA	0	\$0.00
Total		295	\$41,148,075.72	100%	0	\$0.00		0	\$0.00
31382G3N5	HOMESIDE LENDING, INC	4	\$674,551.92	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA	0	\$0.00
Total		207	\$30,724,761.23	100%	0	\$0.00		0	\$0.00
31382G3P0	HOMESIDE LENDING, INC	21	\$2,696,309.99	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,448,194.86	100%	0	\$0.00		0	\$0.00
31382G3R6	Unavailable	80	\$11,580,728.10	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,580,728.10	100%	0	\$0.00		0	\$0.00
31382G3U9	Unavailable	92	\$13,929,208.65	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,929,208.65	100%	0	\$0.00		0	\$0.00
31382G3W5	HOMESIDE LENDING, INC	26	\$3,327,479.17	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$52,242,910.99	94.01%	0	\$0.00	NA	0	\$0.00
Total		398	\$55,570,390.16	100%	0	\$0.00		0	\$0.00
31382G4A2	HOMESIDE LENDING, INC	3	\$265,213.21	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,206,623.46	96.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,471,836.67	100%	0	\$0.00		0	\$0.00
31382G4B0	HOMESIDE LENDING, INC	6	\$637,257.07	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$44,828,913.16	98.6%	0	\$0.00	NA	0	\$0.00
Total		407	\$45,466,170.23	100%	0	\$0.00		0	\$0.00
31382G4C8	HOMESIDE LENDING, INC	55	\$5,472,860.95	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$50,677,099.84	90.25%	0	\$0.00	NA	0	\$0.00
Total		501	\$56,149,960.79	100%	0	\$0.00		0	\$0.00
31382G4D6	HOMESIDE LENDING, INC	50	\$4,091,923.84	42.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,642,250.46	57.96%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,734,174.30	100%	0	\$0.00		0	\$0.00

31382G4E4	HOMESIDE LENDING, INC	3	\$205,880.63	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$10,789,779.17	98.13%	0	\$0.00	NA	0	\$0.00
Total		127	\$10,995,659.80	100%	0	\$0.00		0	\$0.00
31382G4H7	Unavailable	258	\$29,547,456.31	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$29,547,456.31	100%	0	\$0.00		0	\$0.00
31382G4J3	Unavailable	49	\$4,056,381.24	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,056,381.24	100%	0	\$0.00		0	\$0.00
31382G4M6	HOMESIDE LENDING, INC	17	\$1,658,429.29	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$30,493,272.47	94.84%	0	\$0.00	NA	0	\$0.00
Total		253	\$32,151,701.76	100%	0	\$0.00		0	\$0.00
31382G4N4	Unavailable	49	\$6,579,224.11	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,579,224.11	100%	0	\$0.00		0	\$0.00
31382G4P9	HOMESIDE LENDING, INC	2	\$246,624.88	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,125,243.30	92.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,371,868.18	100%	0	\$0.00		0	\$0.00
31382GAA5	NORWEST MORTGAGE, INC	1	\$234,502.83	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	836	\$121,334,764.56	99.81%	0	\$0.00	NA	0	\$0.00
Total		837	\$121,569,267.39	100%	0	\$0.00		0	\$0.00
31382GAF4	Unavailable	723	\$108,748,994.58	100%	0	\$0.00	NA	0	\$0.00
Total		723	\$108,748,994.58	100%	0	\$0.00		0	\$0.00
31382GB63	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$481,250.00	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,057,074.16	68.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,538,324.16	100%	0	\$0.00		0	\$0.00
31382GB71	PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,830,021.23	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,726,527.59	70.39%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,556,548.82	100%	0	\$0.00		0	\$0.00
31382GBK2	PRINCIPAL RESIDENTIAL	45	\$5,754,754.64	51.82%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	44	\$5,350,935.05	48.18%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,105,689.69	100%	0	\$0.00		0	\$0.00
31382GBM8		PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,332,248.36	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,698,261.77	42.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,030,510.13	100%	0	\$0.00		0	\$0.00
31382GBN6		PRINCIPAL RESIDENTIAL MORTGAGE INC	40	\$5,227,585.91	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,403,655.03	50.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,631,240.94	100%	0	\$0.00		0	\$0.00
31382GBR7		PRINCIPAL RESIDENTIAL MORTGAGE INC	40	\$5,212,451.38	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,678,590.03	52.14%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,891,041.41	100%	0	\$0.00		0	\$0.00
31382GBS5		Unavailable	7	\$1,214,264.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,214,264.51	100%	0	\$0.00		0	\$0.00
31382GBT3		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$133,500.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,448,732.26	96.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,582,232.26	100%	0	\$0.00		0	\$0.00
31382GBV8		PRINCIPAL RESIDENTIAL MORTGAGE INC	34	\$3,933,248.09	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,980,504.27	55.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,913,752.36	100%	0	\$0.00		0	\$0.00
31382GBX4		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$343,005.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,202,686.57	95.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,545,691.57	100%	0	\$0.00		0	\$0.00
31382GBY2		PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,051,981.04	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,220,230.24	75.13%	0	\$0.00	NA	0	\$0.00

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Total			99	\$12,272,211.28	100%	0	\$0.00		0	\$0.00
31382GDP9		NAVY FEDERAL CREDIT UNION	67	\$7,977,932.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,977,932.21	100%	0	\$0.00		0	\$0.00
31382GDQ7		NAVY FEDERAL CREDIT UNION	40	\$4,996,489.46	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,996,489.46	100%	0	\$0.00		0	\$0.00
31382GDR5		NAVY FEDERAL CREDIT UNION	27	\$3,988,443.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,988,443.36	100%	0	\$0.00		0	\$0.00
31382GDS3		NAVY FEDERAL CREDIT UNION	307	\$39,769,797.71	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$39,769,797.71	100%	0	\$0.00		0	\$0.00
31382GDU8		NAVY FEDERAL CREDIT UNION	49	\$6,056,899.15	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,056,899.15	100%	0	\$0.00		0	\$0.00
31382GDV6		NAVY FEDERAL CREDIT UNION	43	\$5,953,278.32	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,953,278.32	100%	0	\$0.00		0	\$0.00
31382GDX2		NAVY FEDERAL CREDIT UNION	27	\$3,993,829.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,993,829.76	100%	0	\$0.00		0	\$0.00
31382GFW2		TCF MORTGAGE CORPORATION	42	\$4,074,321.61	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,869,092.17	31.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,943,413.78	100%	0	\$0.00		0	\$0.00
31382GJ32		FLAGSTAR BANK, FSB	2	\$328,200.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,671,835.12	91.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,035.12	100%	0	\$0.00		0	\$0.00
31382GJ57		FLAGSTAR BANK, FSB	21	\$2,495,589.52	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$56,921,135.74	95.8%	0	\$0.00	NA	0	\$0.00
Total			419	\$59,416,725.26	100%	0	\$0.00		0	\$0.00
31382GJ99		FLAGSTAR BANK, FSB	1	\$179,665.67	1.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$16,758,311.49	98.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,937,977.16	100%	0	\$0.00		0	\$0.00
31382GJN8		Unavailable	48	\$7,054,719.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,054,719.47	100%	0	\$0.00		0	\$0.00
31382GJR9		Unavailable	20	\$1,996,800.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,996,800.84	100%	0	\$0.00		0	\$0.00
31382GJX6		FLAGSTAR BANK, FSB	4	\$373,499.11	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,583,869.27	96.88%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,957,368.38	100%	0	\$0.00		0	\$0.00
31382GJY4		FLAGSTAR BANK, FSB	1	\$68,250.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,936,360.37	97.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,004,610.37	100%	0	\$0.00		0	\$0.00
31382GKA4		FLAGSTAR BANK, FSB	2	\$202,350.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,827,738.86	93.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,030,088.86	100%	0	\$0.00		0	\$0.00
31382GKB2		FLAGSTAR BANK, FSB	5	\$608,927.57	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,303,697.63	93.86%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,912,625.20	100%	0	\$0.00		0	\$0.00
31382GKD8		FLAGSTAR BANK, FSB	2	\$233,950.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,778,400.33	98.83%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,012,350.33	100%	0	\$0.00		0	\$0.00
31382GKE6		FLAGSTAR BANK, FSB	42	\$5,472,884.65	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$69,603,770.12	92.71%	0	\$0.00	NA	0	\$0.00
Total			525	\$75,076,654.77	100%	0	\$0.00		0	\$0.00
31382GKF3		Unavailable	40	\$5,009,258.81	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,009,258.81	100%	0	\$0.00		0	\$0.00
31382GLB1		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,672,656.76	26.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$16,137,880.14	73.99%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,810,536.90	100%	0	\$0.00		0	\$0.00
31382GLC9		SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,105,663.54	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$20,570,392.82	62.95%	0	\$0.00	NA	0	\$0.00
Total			275	\$32,676,056.36	100%	0	\$0.00		0	\$0.00
31382GLD7		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,720,045.53	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,242,690.38	31.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,962,735.91	100%	0	\$0.00		0	\$0.00
31382GLH8		SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,922,385.81	58.03%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,822,568.04	100%	0	\$0.00		0	\$0.00
31382GLK1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,192,160.63	73.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,972,237.15	100%	0	\$0.00		0	\$0.00
31382GLM7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$791,988.58	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,550.00	21.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,538.58	100%	0	\$0.00		0	\$0.00
31382GLY1		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$348,564.90	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$651,900.00	65.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,464.90	100%	0	\$0.00		0	\$0.00
31382GLZ8		SOURCE ONE MORTGAGE	11	\$1,077,345.59	35.94%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	Unavailable	19	\$1,920,578.78	64.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,997,924.37	100%	0	\$0.00		0	\$0.00
31382GQB6	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$1,998,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,998,700.00	100%	0	\$0.00		0	\$0.00
31382GTN7	GMAC MORTGAGE CORPORATION	184	\$22,161,758.08	94.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,277,620.94	5.45%	0	\$0.00	NA	0	\$0.00
Total		194	\$23,439,379.02	100%	0	\$0.00		0	\$0.00
31382GTP2	GMAC MORTGAGE CORPORATION	57	\$5,981,214.62	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,023,662.93	14.61%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,004,877.55	100%	0	\$0.00		0	\$0.00
31382GTQ0	GMAC MORTGAGE CORPORATION	18	\$1,957,611.71	97.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,919.59	2.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,011,531.30	100%	0	\$0.00		0	\$0.00
31382GUC9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	68	\$10,015,769.27	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,015,769.27	100%	0	\$0.00		0	\$0.00
31382GUM7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	\$4,068,517.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,068,517.35	100%	0	\$0.00		0	\$0.00
31382GUP0	ASSURANCE MORTGAGE CORPORATION OF AMERICA	85	\$14,328,539.29	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,328,539.29	100%	0	\$0.00		0	\$0.00
31382GWP8	CITICORP MORTGAGE INC	43	\$4,227,802.85	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,701,789.70	38.99%	0	\$0.00	NA	0	\$0.00

Total			65	\$6,929,592.55	100%	0	\$0.00		0	\$0.00
31382GX28		Unavailable	46	\$8,078,257.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,078,257.99	100%	0	\$0.00		0	\$0.00
31382GX77		Unavailable	61	\$8,578,372.60	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,578,372.60	100%	0	\$0.00		0	\$0.00
31382GX93		Unavailable	122	\$17,161,185.86	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,161,185.86	100%	0	\$0.00		0	\$0.00
31382GXS1		Unavailable	15	\$2,017,544.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,544.72	100%	0	\$0.00		0	\$0.00
31382GXT9		Unavailable	125	\$18,179,572.16	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,179,572.16	100%	0	\$0.00		0	\$0.00
31382GXV4		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$209,819.19	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,949,874.71	98.7%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,159,693.90	100%	0	\$0.00		0	\$0.00
31382GXW2		Unavailable	129	\$19,189,918.46	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,189,918.46	100%	0	\$0.00		0	\$0.00
31382GXY8		Unavailable	101	\$17,169,703.24	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,169,703.24	100%	0	\$0.00		0	\$0.00
31382GYB7		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$108,159.83	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,737,887.50	98.42%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,846,047.33	100%	0	\$0.00		0	\$0.00
31382GYD3		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$117,934.75	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,060,207.48	99.35%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,178,142.23	100%	0	\$0.00		0	\$0.00
31382GYN1		Unavailable	83	\$13,129,672.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,129,672.00	100%	0	\$0.00		0	\$0.00

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31382GZ26	FT MORTGAGE COMPANIES	69	\$7,809,778.93	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,222,215.47	22.15%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,031,994.40	100%	0	\$0.00		0	\$0.00
31382GZ34	FT MORTGAGE COMPANIES	48	\$5,754,938.25	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,246,694.24	42.46%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,001,632.49	100%	0	\$0.00		0	\$0.00
31382GZ42	FT MORTGAGE COMPANIES	43	\$4,491,308.17	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,509,228.37	55.09%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,536.54	100%	0	\$0.00		0	\$0.00
31382GZ67	FT MORTGAGE COMPANIES	34	\$3,715,575.95	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,287,670.63	25.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,003,246.58	100%	0	\$0.00		0	\$0.00
31382GZY6	FT MORTGAGE COMPANIES	54	\$6,479,176.38	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,522,268.34	35.22%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,001,444.72	100%	0	\$0.00		0	\$0.00
31382GZZ3	FT MORTGAGE COMPANIES	51	\$6,247,200.27	62.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,760,242.75	37.57%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,007,443.02	100%	0	\$0.00		0	\$0.00
31382H5T8	Unavailable	55	\$8,072,806.78	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,072,806.78	100%	0	\$0.00		0	\$0.00
31382H5U5	Unavailable	56	\$8,062,263.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,062,263.61	100%	0	\$0.00		0	\$0.00
31382H5V3	Unavailable	59	\$8,072,976.37	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,072,976.37	100%	0	\$0.00		0	\$0.00
31382H5W1	Unavailable	51	\$7,063,655.47	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,063,655.47	100%	0	\$0.00		0	\$0.00
31382H5Y7	Unavailable	53	\$7,063,080.77	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,063,080.77	100%	0	\$0.00		0	\$0.00

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31382H6B6	Unavailable	50	\$7,056,660.55	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,056,660.55	100%	0	\$0.00		0	\$0.00
31382H6C4	Unavailable	52	\$7,063,548.81	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,063,548.81	100%	0	\$0.00		0	\$0.00
31382H6D2	Unavailable	53	\$7,063,620.27	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,063,620.27	100%	0	\$0.00		0	\$0.00
31382H6E0	Unavailable	50	\$7,047,917.83	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,047,917.83	100%	0	\$0.00		0	\$0.00
31382H6K6	Unavailable	60	\$7,063,934.08	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,063,934.08	100%	0	\$0.00		0	\$0.00
31382H6L4	Unavailable	54	\$7,063,477.83	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,063,477.83	100%	0	\$0.00		0	\$0.00
31382H6M2	Unavailable	53	\$7,063,973.08	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,063,973.08	100%	0	\$0.00		0	\$0.00
31382H6N0	Unavailable	54	\$7,064,566.90	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,064,566.90	100%	0	\$0.00		0	\$0.00
31382H6P5	Unavailable	53	\$7,063,059.06	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,063,059.06	100%	0	\$0.00		0	\$0.00
31382H6V2	Unavailable	58	\$6,962,119.21	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,962,119.21	100%	0	\$0.00		0	\$0.00
31382H6W0	Unavailable	55	\$7,949,805.58	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,949,805.58	100%	0	\$0.00		0	\$0.00
31382H6Y6	Unavailable	68	\$8,073,823.31	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,073,823.31	100%	0	\$0.00		0	\$0.00
31382H6Z3	Unavailable	64	\$8,073,649.60	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,073,649.60	100%	0	\$0.00		0	\$0.00
31382H7A7	Unavailable	20	\$1,981,923.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,981,923.00	100%	0	\$0.00		0	\$0.00
31382H7E9	Unavailable	62	\$7,566,461.71	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,566,461.71	100%	0	\$0.00		0	\$0.00

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31382H7F6		Unavailable	56	\$7,569,651.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,569,651.33	100%	0	\$0.00		0	\$0.00
31382H7G4		Unavailable	57	\$7,569,442.97	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,569,442.97	100%	0	\$0.00		0	\$0.00
31382H7H2		Unavailable	57	\$7,574,567.42	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,574,567.42	100%	0	\$0.00		0	\$0.00
31382H7K5		CORINTHIAN MORTGAGE CORPORATION	16	\$1,888,371.54	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,058,634.63	35.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,947,006.17	100%	0	\$0.00		0	\$0.00
31382HAH8		PROVIDENT BANK OF MARYLAND	15	\$2,353,128.10	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,688,529.80	53.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,041,657.90	100%	0	\$0.00		0	\$0.00
31382HC60		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$50,864.25	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,027,337.28	99.5%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,078,201.53	100%	0	\$0.00		0	\$0.00
31382HC86		Unavailable	82	\$10,068,082.90	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,068,082.90	100%	0	\$0.00		0	\$0.00
31382HC94		Unavailable	92	\$10,002,128.46	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,002,128.46	100%	0	\$0.00		0	\$0.00
31382HCG8		FT MORTGAGE COMPANIES	70	\$8,823,590.57	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,180,184.12	11.8%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,003,774.69	100%	0	\$0.00		0	\$0.00
31382HCH6		FT MORTGAGE COMPANIES	71	\$8,708,295.73	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,299,050.64	12.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,007,346.37	100%	0	\$0.00		0	\$0.00
31382HCJ2		FT MORTGAGE COMPANIES	63	\$8,695,986.64	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,307,912.30	13.07%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,003,898.94	100%	0	\$0.00		0	\$0.00

31382HD28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$1,940,415.32	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,127,708.26	72.55%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,068,123.58	100%	0	\$0.00		0	\$0.00
31382HD36	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	\$12,075,693.31	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,166,075.71	52.16%	0	\$0.00	NA	0	\$0.00
Total		206	\$25,241,769.02	100%	0	\$0.00		0	\$0.00
31382HD51	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$3,746,569.48	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,141,480.17	74.84%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,888,049.65	100%	0	\$0.00		0	\$0.00
31382HD69	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,742,787.75	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,338,785.99	57.17%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,081,573.74	100%	0	\$0.00		0	\$0.00
31382HD77	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	231	\$35,170,192.80	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,038,694.07	2.87%	0	\$0.00	NA	0	\$0.00
Total		236	\$36,208,886.87	100%	0	\$0.00		0	\$0.00
31382HD85	CENDANT RESIDENTIAL	93	\$15,147,765.73	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION							
Total			93	\$15,147,765.73	100%	0	\$0.00	0	\$0.00
31382HD93		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,077,627.20	41.18%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,967,401.68	58.82%	0	\$0.00	NA	\$0.00
Total			43	\$5,045,028.88	100%	0	\$0.00	0	\$0.00
31382HDA0		Unavailable	77	\$9,992,130.09	100%	0	\$0.00	NA	\$0.00
Total			77	\$9,992,130.09	100%	0	\$0.00	0	\$0.00
31382HDS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,024,767.22	39.73%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$15,208,478.97	60.27%	0	\$0.00	NA	\$0.00
Total			205	\$25,233,246.19	100%	0	\$0.00	0	\$0.00
31382HDT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$11,722,521.22	46.44%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$13,520,905.12	53.56%	0	\$0.00	NA	\$0.00
Total			195	\$25,243,426.34	100%	0	\$0.00	0	\$0.00
31382HDU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	87	\$11,029,595.73	44.21%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$13,917,149.63	55.79%	0	\$0.00	NA	\$0.00
Total			197	\$24,946,745.36	100%	0	\$0.00	0	\$0.00
31382HDV4		CENDANT RESIDENTIAL MORTGAGE TRUST	106	\$10,657,351.05	42.21%	0	\$0.00	NA	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	130	\$14,591,087.93	57.79%	0	\$0.00	NA	0	\$0.00
Total			236	\$25,248,438.98	100%	0	\$0.00		0	\$0.00
31382HDW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	30	\$2,403,770.59	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,659,624.62	70.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,063,395.21	100%	0	\$0.00		0	\$0.00
31382HDY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$7,333,824.89	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$17,479,539.87	70.44%	0	\$0.00	NA	0	\$0.00
Total			221	\$24,813,364.76	100%	0	\$0.00		0	\$0.00
31382HDZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,471,979.30	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,674,352.23	58.36%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,146,331.53	100%	0	\$0.00		0	\$0.00
31382HE76		PROVIDENT BANK OF MARYLAND	4	\$493,889.66	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,525,121.64	91.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,019,011.30	100%	0	\$0.00		0	\$0.00
31382HEA9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,273,688.18	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,761,085.59	54.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,034,773.77	100%	0	\$0.00		0	\$0.00
31382HEB7			77	\$7,963,006.63	53.1%	0	\$0.00	NA	0	\$0.00

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	49	\$7,033,344.39	46.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,996,351.02	100%	0	\$0.00		0	\$0.00
31382HED3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$6,999,084.21	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,004,885.46	30.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,003,969.67	100%	0	\$0.00		0	\$0.00
31382HEE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,463,221.77	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,486,783.96	55.14%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,950,005.73	100%	0	\$0.00		0	\$0.00
31382HEF8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$3,396,723.82	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,693,837.08	66.34%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,090,560.90	100%	0	\$0.00		0	\$0.00
31382HEV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,098,716.84	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,117,710.33	66.38%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,216,427.17	100%	0	\$0.00		0	\$0.00
31382HEW1		CENDANT RESIDENTIAL MORTGAGE TRUST	26	\$2,219,322.05	27.94%	0	\$0.00	NA	0	\$0.00

	C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	45	\$5,724,227.05	72.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,943,549.10	100%	0	\$0.00		0	\$0.00
31382HFH3	PROVIDENT BANK OF MARYLAND	7	\$925,779.76	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,092,206.82	84.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,017,986.58	100%	0	\$0.00		0	\$0.00
31382HG90	PROVIDENT BANK OF MARYLAND	6	\$743,459.64	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,289,294.83	87.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,032,754.47	100%	0	\$0.00		0	\$0.00
31382HM36	GE CAPITAL MORTGAGE SERVICES	20	\$2,326,613.75	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,277,052.98	35.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,603,666.73	100%	0	\$0.00		0	\$0.00
31382HM44	GE CAPITAL MORTGAGE SERVICES	19	\$1,900,111.36	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,102,410.76	52.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,002,522.12	100%	0	\$0.00		0	\$0.00
31382HM69	GE CAPITAL MORTGAGE SERVICES	18	\$1,687,531.72	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,329,311.42	71.95%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,016,843.14	100%	0	\$0.00		0	\$0.00
31382HM77	GE CAPITAL MORTGAGE SERVICES	43	\$4,688,697.42	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,301,534.07	41.32%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,990,231.49	100%	0	\$0.00		0	\$0.00
31382HME2	GE CAPITAL MORTGAGE SERVICES	14	\$1,975,873.21	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,018,920.02	84.79%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,994,793.23	100%	0	\$0.00		0	\$0.00
31382HMQ5		14	\$1,783,529.73	79.74%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	3	\$453,169.69	20.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,236,699.42	100%	0	\$0.00		0	\$0.00
31382HMZ5		GE CAPITAL MORTGAGE SERVICES	20	\$2,252,424.57	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,778,572.05	55.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,030,996.62	100%	0	\$0.00		0	\$0.00
31382HNB7		GE CAPITAL MORTGAGE SERVICES	38	\$4,067,581.64	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$927,803.00	18.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,995,384.64	100%	0	\$0.00		0	\$0.00
31382HZ24		FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,190,413.64	11.85%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,046,914.39	100%	0	\$0.00		0	\$0.00
31382HZ40		OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,596,762.24	100%	0	\$0.00		0	\$0.00
31382HZH1		FT MORTGAGE COMPANIES	88	\$9,096,124.90	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,094,130.51	100%	0	\$0.00		0	\$0.00
31382HZJ7		FT MORTGAGE COMPANIES	6	\$741,364.88	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,900.68	25.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,265.56	100%	0	\$0.00		0	\$0.00
31382HZM0		FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,011,644.62	100%	0	\$0.00		0	\$0.00
31382HZN8		FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,991,923.23	100%	0	\$0.00		0	\$0.00
31382J3L3		K HOVNIANIAN MORTGAGE INC	13	\$2,007,156.49	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,007,156.49	100%	0	\$0.00		0	\$0.00
31382J4M0		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,223,219.80	100%	0	\$0.00		0	\$0.00
31382J4Q1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,473,445.51	100%	0	\$0.00		0	\$0.00
31382J4R9		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,982,050.00	100%	0	\$0.00		0	\$0.00
31382J5C1		IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,036,436.79	100%	0	\$0.00		0	\$0.00
31382JAE1		CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,007,493.36	100%	0	\$0.00		0	\$0.00
31382JK26		FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,399,050.00	100%	0	\$0.00		0	\$0.00
31382JK59		FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,232,850.00	100%	0	\$0.00		0	\$0.00
31382JKP5		FIRST TOWN MORTGAGE CORPORATION	22	\$2,010,997.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,010,997.56	100%	0	\$0.00		0	\$0.00
31382JKQ3		FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,026,250.00	100%	0	\$0.00		0	\$0.00

31382JKW0	FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,509,550.00	100%	0	\$0.00		0	\$0.00
31382JKY6	FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,330,800.00	100%	0	\$0.00		0	\$0.00
31382JNT4	THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0	\$0.00
Total		530	\$49,936,190.09	100%	0	\$0.00		0	\$0.00
31382JSH5	THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$49,954,944.74	100%	0	\$0.00		0	\$0.00
31382JSQ5	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,850.00	100%	0	\$0.00		0	\$0.00
31382JST9	BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,393,450.00	100%	0	\$0.00		0	\$0.00
31382JSU6	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,126,200.00	100%	0	\$0.00		0	\$0.00
31382JV40	CROSSLAND MORTGAGE CORPORATION	8	\$496,378.73	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,911.51	100%	0	\$0.00		0	\$0.00
31382JV57	Unavailable	33	\$5,029,269.13	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,029,269.13	100%	0	\$0.00		0	\$0.00
31382JV73	CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,013,388.78	100%	0	\$0.00		0	\$0.00

31382JV99	CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,193,575.13	39.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,015,403.49	100%	0	\$0.00		0	\$0.00
31382JVS7	CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,821.25	100%	0	\$0.00		0	\$0.00
31382JVU2	Unavailable	16	\$1,009,064.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,009,064.39	100%	0	\$0.00		0	\$0.00
31382JWA5	CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,723,631.78	85.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,009,535.57	100%	0	\$0.00		0	\$0.00
31382JWB3	CROSSLAND MORTGAGE CORPORATION	3	\$189,106.79	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,813,575.08	90.56%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,002,681.87	100%	0	\$0.00		0	\$0.00
31382JWC1	CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,412,500.08	70.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,011,946.91	100%	0	\$0.00		0	\$0.00
31382JWG2	CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$917,288.79	45.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,013,588.79	100%	0	\$0.00		0	\$0.00
31382JWK3	CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,396,568.39	87.39%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,030,884.03	100%	0	\$0.00		0	\$0.00
31382JWM9		1	\$65,410.81	0.82%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	61	\$7,939,877.38	99.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,005,288.19	100%	0	\$0.00		0	\$0.00
31382JWP2		CROSSLAND MORTGAGE CORPORATION	33	\$3,352,667.53	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$666,435.85	16.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,019,103.38	100%	0	\$0.00		0	\$0.00
31382JWR8		Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,003,188.55	100%	0	\$0.00		0	\$0.00
31382JWS6		CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,628.03	100%	0	\$0.00		0	\$0.00
31382JX22		Unavailable	94	\$14,277,297.73	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,277,297.73	100%	0	\$0.00		0	\$0.00
31382JX48		CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,200,316.43	100%	0	\$0.00		0	\$0.00
31382JX55		Unavailable	93	\$11,736,535.40	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,736,535.40	100%	0	\$0.00		0	\$0.00
31382JX63		CRESTAR MORTGAGE CORPORATION	3	\$427,408.70	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,676,593.49	100%	0	\$0.00		0	\$0.00
31382JX71		CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,167,963.94	100%	0	\$0.00		0	\$0.00
31382JXW6		CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$23,633,613.55	87.98%	0	\$0.00	NA	0	\$0.00
Total			292	\$26,862,952.53	100%	0	\$0.00		0	\$0.00

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31382JXX4	CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$22,644,626.08	97.01%	0	\$0.00	NA	0	\$0.00
Total		247	\$23,341,480.54	100%	0	\$0.00		0	\$0.00
31382JXY2	Unavailable	16	\$2,255,356.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,255,356.02	100%	0	\$0.00		0	\$0.00
31382JY62	CRESTAR MORTGAGE CORPORATION	5	\$597,916.75	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,875,385.35	92.94%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,473,302.10	100%	0	\$0.00		0	\$0.00
31382JY70	CRESTAR MORTGAGE CORPORATION	7	\$712,486.28	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,908,815.77	92.59%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,621,302.05	100%	0	\$0.00		0	\$0.00
31382JY96	CRESTAR MORTGAGE CORPORATION	4	\$438,582.32	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,711,574.97	79.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,150,157.29	100%	0	\$0.00		0	\$0.00
31382JYC9	CRESTAR MORTGAGE CORPORATION	6	\$610,909.19	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,938,560.60	96.31%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,549,469.79	100%	0	\$0.00		0	\$0.00
31382JYD7	CRESTAR MORTGAGE CORPORATION	4	\$401,136.59	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,648,490.10	96.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,049,626.69	100%	0	\$0.00		0	\$0.00
31382JYG0	Unavailable	12	\$1,501,302.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,501,302.05	100%	0	\$0.00		0	\$0.00
31382JYK1	CRESTAR MORTGAGE CORPORATION	3	\$533,148.35	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$515,223.26	49.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,048,371.61	100%	0	\$0.00		0	\$0.00
31382JYL9	CRESTAR MORTGAGE CORPORATION	3	\$475,808.18	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,581,240.85	92.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,057,049.03	100%	0	\$0.00		0	\$0.00

31382JYM7	CRESTAR MORTGAGE CORPORATION	8	\$1,121,716.57	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,675,850.48	89.61%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,797,567.05	100%	0	\$0.00		0	\$0.00
31382JYN5	CRESTAR MORTGAGE CORPORATION	1	\$112,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,879,517.01	98.97%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,992,317.01	100%	0	\$0.00		0	\$0.00
31382JYQ8	CRESTAR MORTGAGE CORPORATION	2	\$252,744.27	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,030,082.52	97.76%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,282,826.79	100%	0	\$0.00		0	\$0.00
31382JYS4	CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,747,599.27	94.25%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,219,972.30	100%	0	\$0.00		0	\$0.00
31382JYT2	CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,530,581.30	94.76%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,223,467.15	100%	0	\$0.00		0	\$0.00
31382JYU9	CRESTAR MORTGAGE CORPORATION	1	\$55,300.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,315,891.26	95.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,371,191.26	100%	0	\$0.00		0	\$0.00
31382JYV7	CRESTAR MORTGAGE CORPORATION	1	\$157,600.00	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,733,939.62	91.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,891,539.62	100%	0	\$0.00		0	\$0.00
31382JYX3	CRESTAR MORTGAGE CORPORATION	3	\$505,240.00	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,569,329.26	96.14%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,074,569.26	100%	0	\$0.00		0	\$0.00
31382JYZ8	CRESTAR MORTGAGE CORPORATION	1	\$205,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,069,228.98	98.18%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,274,228.98	100%	0	\$0.00		0	\$0.00

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31382K4C9	M&T MORTGAGE CORPORATION	23	\$2,724,326.57	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,254,847.78	45.29%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,979,174.35	100%	0	\$0.00		0	\$0.00
31382K4D7	M&T MORTGAGE CORPORATION	34	\$4,030,945.67	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,127.57	11.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,541,073.24	100%	0	\$0.00		0	\$0.00
31382K4E5	MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$142,178.93	4.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,019,218.50	100%	0	\$0.00		0	\$0.00
31382K4F2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,237,897.78	100%	0	\$0.00		0	\$0.00
31382K4G0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA	0	\$0.00
Total		292	\$42,427,915.74	100%	0	\$0.00		0	\$0.00
31382K4H8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA	0	\$0.00
Total		773	\$93,085,779.03	100%	0	\$0.00		0	\$0.00
31382K4J4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20	63.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,672,303.02	100%	0	\$0.00		0	\$0.00
31382K4S4	WASHTENAW MORTGAGE COMPANY	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,330,751.36	100%	0	\$0.00		0	\$0.00
31382K4T2		2	\$253,915.99	0.69%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	330	\$36,384,718.48	99.31%	0	\$0.00	NA	0
Total			332	\$36,638,634.47	100%	0	\$0.00		0
31382K4U9		WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27%	0	\$0.00	NA	0
		Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA	0
Total			161	\$16,242,448.61	100%	0	\$0.00		0
31382K4V7		WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0	\$0.00	NA	0
		Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA	0
Total			47	\$4,887,244.36	100%	0	\$0.00		0
31382K4Y1		ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0	\$0.00	NA	0
Total			13	\$1,887,391.00	100%	0	\$0.00		0
31382K6C7		Unavailable	53	\$8,002,450.00	100%	0	\$0.00	NA	0
Total			53	\$8,002,450.00	100%	0	\$0.00		0
31382K6E3		Unavailable	48	\$7,459,795.29	100%	0	\$0.00	NA	0
Total			48	\$7,459,795.29	100%	0	\$0.00		0
31382K6F0		Unavailable	53	\$7,475,900.00	100%	0	\$0.00	NA	0
Total			53	\$7,475,900.00	100%	0	\$0.00		0
31382K6G8		Unavailable	55	\$7,474,994.60	100%	0	\$0.00	NA	0
Total			55	\$7,474,994.60	100%	0	\$0.00		0
31382K6J2		Unavailable	56	\$7,475,400.00	100%	0	\$0.00	NA	0
Total			56	\$7,475,400.00	100%	0	\$0.00		0
31382K6K9		Unavailable	60	\$7,472,621.00	100%	0	\$0.00	NA	0
Total			60	\$7,472,621.00	100%	0	\$0.00		0
31382K6M5		Unavailable	56	\$6,983,855.94	100%	0	\$0.00	NA	0
Total			56	\$6,983,855.94	100%	0	\$0.00		0
31382K6Q6		Unavailable	51	\$6,991,270.27	100%	0	\$0.00	NA	0
Total			51	\$6,991,270.27	100%	0	\$0.00		0

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31382K6R4		Unavailable	49	\$6,953,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,953,150.00	100%	0	\$0.00		0	\$0.00
31382K6S2		Unavailable	47	\$6,058,501.66	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,058,501.66	100%	0	\$0.00		0	\$0.00
31382K6T0		Unavailable	42	\$6,059,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,059,950.00	100%	0	\$0.00		0	\$0.00
31382K6V5		Unavailable	51	\$7,050,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,050,900.00	100%	0	\$0.00		0	\$0.00
31382K6W3		Unavailable	50	\$7,050,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,050,200.00	100%	0	\$0.00		0	\$0.00
31382K6X1		Unavailable	46	\$6,024,607.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,024,607.37	100%	0	\$0.00		0	\$0.00
31382K6Z6		NEW AMERICA FINANCIAL, INC	1	\$57,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,001,200.00	99.06%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,058,200.00	100%	0	\$0.00		0	\$0.00
31382KC89		PROVIDENT BANK OF MARYLAND	5	\$580,828.34	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,966,534.89	93.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,547,363.23	100%	0	\$0.00		0	\$0.00
31382KC97		UNION PLANTERS BANK NA	104	\$10,719,674.95	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,104,158.97	16.41%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,823,833.92	100%	0	\$0.00		0	\$0.00
31382KG36		M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,535,173.55	100%	0	\$0.00		0	\$0.00
31382KG51		M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,022,168.13	100%	0	\$0.00		0	\$0.00
31382KHF8		WACHOVIA MORTGAGE COMPANY	74	\$4,848,380.06	100%	0	\$0.00	NA	0	\$0.00

Total			74	\$4,848,380.06	100%	0	\$0.00		0	\$0.00
31382KHG6		WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,856,022.11	100%	0	\$0.00		0	\$0.00
31382KLX4		PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,025,863.54	100%	0	\$0.00		0	\$0.00
31382KM62		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,310,900.00	100%	0	\$0.00		0	\$0.00
31382KM88		FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,648,265.92	100%	0	\$0.00		0	\$0.00
31382KM96		FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA	0	\$0.00
Total			216	\$13,122,002.53	100%	0	\$0.00		0	\$0.00
31382KMB1		MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,730.04	100%	0	\$0.00		0	\$0.00
31382KMP0		Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,971,506.30	100%	0	\$0.00		0	\$0.00
31382KMQ8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,992,478.46	100%	0	\$0.00		0	\$0.00
31382KMR6		UNIVERSAL MORTGAGE CORPORATION	8	\$762,862.87	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$243,713.17	24.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,576.04	100%	0	\$0.00		0	\$0.00

31382KMU9	UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,994,781.35	100%	0	\$0.00		0	\$0.00
31382KMZ8	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,412,718.46	100%	0	\$0.00		0	\$0.00
31382KN20	FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0	\$0.00
Total		215	\$30,219,704.33	100%	0	\$0.00		0	\$0.00
31382KNB0	FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA	0	\$0.00
Total		357	\$25,214,889.64	100%	0	\$0.00		0	\$0.00
31382KNC8	FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA	0	\$0.00
Total		276	\$39,625,990.56	100%	0	\$0.00		0	\$0.00
31382KNH7	FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,264,118.47	100%	0	\$0.00		0	\$0.00
31382KNJ3	FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA	0	\$0.00
Total		302	\$40,391,755.03	100%	0	\$0.00		0	\$0.00
31382KNK0	FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,810,573.31	100%	0	\$0.00		0	\$0.00
31382KNQ7	FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA	0	\$0.00
Total		242	\$30,289,916.76	100%	0	\$0.00		0	\$0.00
31382KNR5		193	\$23,398,737.81	58.1%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	123	\$16,875,900.79	41.9%	0	\$0.00	NA	0	\$0.00
Total			316	\$40,274,638.60	100%	0	\$0.00		0	\$0.00
31382KNU8		FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0	\$0.00
Total			262	\$34,318,931.91	100%	0	\$0.00		0	\$0.00
31382KNV6		FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0	\$0.00
Total			221	\$30,299,715.85	100%	0	\$0.00		0	\$0.00
31382KNW4		FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,284,983.31	100%	0	\$0.00		0	\$0.00
31382KNX2		FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,192,010.38	100%	0	\$0.00		0	\$0.00
31382KNY0		FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,240,305.58	100%	0	\$0.00		0	\$0.00
31382KNZ7		FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,132,986.48	100%	0	\$0.00		0	\$0.00
31382KYB8		WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,115,209.28	100%	0	\$0.00		0	\$0.00
31382KYJ1		PNC MORTGAGE CORP. OF AMERICA	50	\$4,999,321.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,999,321.49	100%	0	\$0.00		0	\$0.00
31382KYK8		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,186.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,000,186.82	100%	0	\$0.00		0	\$0.00

31382KYL6	PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,998,742.71	100%	0	\$0.00		0	\$0.00
31382KYN2	PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,739.25	100%	0	\$0.00		0	\$0.00
31382KYU6	PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,001,249.67	100%	0	\$0.00		0	\$0.00
31382KZ35	Unavailable	9	\$777,742.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$777,742.40	100%	0	\$0.00		0	\$0.00
31382KZ43	Unavailable	10	\$742,383.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$742,383.27	100%	0	\$0.00		0	\$0.00
31382KZ84	GMAC MORTGAGE CORPORATION	26	\$3,000,143.35	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,143.35	100%	0	\$0.00		0	\$0.00
31382L2U9	COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,903,455.06	59.19%	0	\$0.00	NA	0	\$0.00
Total		195	\$23,491,097.48	100%	0	\$0.00		0	\$0.00
31382L2V7	COLONIAL SAVINGS FA	33	\$3,000,148.69	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,903,007.40	69.71%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,903,156.09	100%	0	\$0.00		0	\$0.00
31382L2W5	COLONIAL SAVINGS FA	43	\$5,567,787.53	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,888,736.93	51.4%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,456,524.46	100%	0	\$0.00		0	\$0.00
31382L7H3	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$375,082.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$375,082.57	100%	0	\$0.00		0	\$0.00
31382L7M2	OLD KENT MORTGAGE COMPANY	38	\$5,195,434.20	18.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	167	\$23,147,789.31	81.67%	0	\$0.00	NA	0	\$0.00
Total			205	\$28,343,223.51	100%	0	\$0.00		0	\$0.00
31382LA63		OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$79,922,736.10	99.16%	0	\$0.00	NA	0	\$0.00
Total			525	\$80,601,362.91	100%	0	\$0.00		0	\$0.00
31382LA71		OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA	0	\$0.00
Total			1,297	\$197,700,874.60	100%	0	\$0.00		0	\$0.00
31382LA89		Unavailable	266	\$36,832,993.41	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$36,832,993.41	100%	0	\$0.00		0	\$0.00
31382LA97		Unavailable	296	\$40,216,417.56	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$40,216,417.56	100%	0	\$0.00		0	\$0.00
31382LBA3		Unavailable	631	\$88,460,481.51	100%	0	\$0.00	NA	0	\$0.00
Total			631	\$88,460,481.51	100%	0	\$0.00		0	\$0.00
31382LBB1		OHIO SAVINGS BANK	1	\$156,663.71	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$40,818,381.53	99.62%	0	\$0.00	NA	0	\$0.00
Total			291	\$40,975,045.24	100%	0	\$0.00		0	\$0.00
31382LBG0		Unavailable	48	\$6,890,862.17	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,890,862.17	100%	0	\$0.00		0	\$0.00
31382LBK1		OHIO SAVINGS BANK	15	\$1,860,887.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,860,887.97	100%	0	\$0.00		0	\$0.00
31382LBL9		OHIO SAVINGS BANK	88	\$9,677,103.27	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,677,103.27	100%	0	\$0.00		0	\$0.00
31382LBP0		OHIO SAVINGS BANK	68	\$8,195,737.74	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,195,737.74	100%	0	\$0.00		0	\$0.00
31382LBQ8		OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,553,321.28	5.34%	0	\$0.00	NA	0	\$0.00
Total			414	\$47,776,173.69	100%	0	\$0.00		0	\$0.00
31382LCE4		NATIONSBANC MORTGAGE CORPORATION	180	\$25,500,981.55	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$36,436,214.43	58.83%	0	\$0.00	NA	0	\$0.00
Total			427	\$61,937,195.98	100%	0	\$0.00		0	\$0.00

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31382LCF1	NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$39,232,965.80	74.59%	0	\$0.00	NA	0	\$0.00
Total		355	\$52,597,179.91	100%	0	\$0.00		0	\$0.00
31382LCG9	NATIONSBANC MORTGAGE CORPORATION	103	\$12,939,315.78	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$33,213,493.88	71.96%	0	\$0.00	NA	0	\$0.00
Total		335	\$46,152,809.66	100%	0	\$0.00		0	\$0.00
31382LCH7	NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,071.88	3.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,103,794.58	100%	0	\$0.00		0	\$0.00
31382LCJ3	NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,541,480.48	100%	0	\$0.00		0	\$0.00
31382LCK0	NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,381,349.84	100%	0	\$0.00		0	\$0.00
31382LCM6	NATIONSBANC MORTGAGE CORPORATION	10	\$578,613.27	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,367,002.03	70.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,945,615.30	100%	0	\$0.00		0	\$0.00
31382LCN4	NATIONSBANC MORTGAGE CORPORATION	5	\$347,054.02	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$678,989.17	66.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,026,043.19	100%	0	\$0.00		0	\$0.00
31382LCR5	NATIONSBANC MORTGAGE CORPORATION	37	\$2,762,138.90	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,946,284.44	100%	0	\$0.00		0	\$0.00

31382LCS3	NATIONSBANC MORTGAGE CORPORATION	13	\$834,600.55	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$624,520.68	42.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,459,121.23	100%	0	\$0.00		0	\$0.00
31382LCU8	NATIONSBANC MORTGAGE CORPORATION	3	\$128,361.53	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,761,233.14	93.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,889,594.67	100%	0	\$0.00		0	\$0.00
31382LCV6	NATIONSBANC MORTGAGE CORPORATION	189	\$14,925,846.47	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$26,325,130.03	63.82%	0	\$0.00	NA	0	\$0.00
Total		462	\$41,250,976.50	100%	0	\$0.00		0	\$0.00
31382LCW4	NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,373,418.06	69.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,436,805.94	100%	0	\$0.00		0	\$0.00
31382LCX2	NATIONSBANC MORTGAGE CORPORATION	109	\$10,984,534.31	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$30,241,045.34	73.36%	0	\$0.00	NA	0	\$0.00
Total		374	\$41,225,579.65	100%	0	\$0.00		0	\$0.00
31382LCY0	NATIONSBANC MORTGAGE CORPORATION	54	\$3,969,953.12	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,801,771.97	74.83%	0	\$0.00	NA	0	\$0.00
Total		176	\$15,771,725.09	100%	0	\$0.00		0	\$0.00
31382LCZ7	NATIONSBANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,224,372.44	44.4%	0	\$0.00	NA	0	\$0.00
Total		262	\$16,269,982.21	100%	0	\$0.00		0	\$0.00
31382LD45	GMAC MORTGAGE CORPORATION	71	\$8,977,378.82	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,031,648.27	100%	0	\$0.00		0	\$0.00

31382LD60		GMAC MORTGAGE CORPORATION	12	\$1,439,638.14	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,509,134.52	100%	0	\$0.00		0	\$0.00
31382LDC7		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,008,507.37	100%	0	\$0.00		0	\$0.00
31382LDD5		FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,748,431.94	54.84%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,011,497.49	100%	0	\$0.00		0	\$0.00
31382LDL7		GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$358,861.45	23.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,497,015.28	100%	0	\$0.00		0	\$0.00
31382LDQ6		GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,416,704.89	25.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,518,228.41	100%	0	\$0.00		0	\$0.00
31382LDT0		GMAC MORTGAGE CORPORATION	51	\$8,519,325.25	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,519,325.25	100%	0	\$0.00		0	\$0.00
31382LDU7		GMAC MORTGAGE CORPORATION	10	\$1,159,290.95	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,960.44	41.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,998,251.39	100%	0	\$0.00		0	\$0.00
31382LDX1		GMAC MORTGAGE CORPORATION	36	\$4,014,359.83	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,014,359.83	100%	0	\$0.00		0	\$0.00
31382LDY9		GMAC MORTGAGE CORPORATION	14	\$1,838,531.61	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,537.82	26.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,510,069.43	100%	0	\$0.00		0	\$0.00
31382LE28		GMAC MORTGAGE CORPORATION	21	\$2,180,757.39	86.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$332,278.60	13.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,513,035.99	100%	0	\$0.00		0	\$0.00
31382LE36		GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,453,890.78	28.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,029,203.74	100%	0	\$0.00		0	\$0.00
31382LE93		GMAC MORTGAGE CORPORATION	40	\$3,751,369.34	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,735.12	6.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,006,104.46	100%	0	\$0.00		0	\$0.00
31382LED4		GMAC MORTGAGE CORPORATION	62	\$7,263,490.00	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,935.59	3.46%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,523,425.59	100%	0	\$0.00		0	\$0.00
31382LEE2		GMAC MORTGAGE CORPORATION	22	\$2,308,610.00	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,114.19	7.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,498,724.19	100%	0	\$0.00		0	\$0.00
31382LEG7		GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,507,163.54	100%	0	\$0.00		0	\$0.00
31382LEH5		GMAC MORTGAGE CORPORATION	54	\$6,605,477.90	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,432,421.56	34.19%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,037,899.46	100%	0	\$0.00		0	\$0.00
31382LEJ1		GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,140.24	24.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,523,789.52	100%	0	\$0.00		0	\$0.00
31382LEL6		GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,755,268.10	29.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,023,884.41	100%	0	\$0.00		0	\$0.00
31382LEM4		GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,002,975.22	100%	0	\$0.00		0	\$0.00
31382LEN2		GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,998,835.40	100%	0	\$0.00		0	\$0.00
31382LES1		GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,521,615.77	100%	0	\$0.00		0	\$0.00
31382LEZ5		GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,519,480.67	100%	0	\$0.00		0	\$0.00
31382LFA9		GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,993,565.49	100%	0	\$0.00		0	\$0.00
31382LFB7		GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,506,242.66	100%	0	\$0.00		0	\$0.00
31382LFD3		GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,523,050.49	100%	0	\$0.00		0	\$0.00
31382LFE1		GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,565.03	100%	0	\$0.00		0	\$0.00
31382LFF8		GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,514,299.99	100%	0	\$0.00		0	\$0.00
31382LG34		REPUBLIC BANCORP MORTGAGE INC	138	\$17,176,895.71	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,176,895.71	100%	0	\$0.00		0	\$0.00

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31382LG42		REPUBLIC BANCORP MORTGAGE INC	105	\$13,335,272.49	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,335,272.49	100%	0	\$0.00		0	\$0.00
31382LGL4		PRISM MORTGAGE COMPANY	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0	\$0.00
Total			731	\$109,833,965.50	100%	0	\$0.00		0	\$0.00
31382LGM2		PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0	\$0.00
Total			225	\$24,854,100.80	100%	0	\$0.00		0	\$0.00
31382LGP5		PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0	\$0.00
Total			260	\$45,003,380.21	100%	0	\$0.00		0	\$0.00
31382LGQ3		PRISM MORTGAGE COMPANY	192	\$30,424,323.19	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,103,436.15	23.03%	0	\$0.00	NA	0	\$0.00
Total			241	\$39,527,759.34	100%	0	\$0.00		0	\$0.00
31382LGX8		REPUBLIC BANCORP MORTGAGE INC	193	\$20,322,448.81	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,322,448.81	100%	0	\$0.00		0	\$0.00
31382LGY6		REPUBLIC BANCORP MORTGAGE INC	187	\$22,992,977.34	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$22,992,977.34	100%	0	\$0.00		0	\$0.00
31382LGZ3		REPUBLIC BANCORP MORTGAGE INC	99	\$10,927,508.84	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,927,508.84	100%	0	\$0.00		0	\$0.00
31382LH25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,689,333.05	46.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,909,091.20	100%	0	\$0.00		0	\$0.00
31382LH33		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,054,763.53	45.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,334,011.71	100%	0	\$0.00		0	\$0.00

31382LH41	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,986,599.76	39.66%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,660,019.87	100%	0	\$0.00		0	\$0.00
31382LH74	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,955,580.22	65.5%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,885,123.12	100%	0	\$0.00		0	\$0.00
31382LH82	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,790,764.65	55.54%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,625,272.70	100%	0	\$0.00		0	\$0.00
31382LHA7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$57,050,059.31	100%	0	\$0.00		0	\$0.00
31382LHB5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,075,186.78	100%	0	\$0.00		0	\$0.00
31382LHE9	M&T MORTGAGE CORPORATION	16	\$1,362,557.72	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$638,967.07	31.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,001,524.79	100%	0	\$0.00		0	\$0.00
31382LHH2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,694,535.77	45.64%	0	\$0.00	NA	0	\$0.00
Total		166	\$25,620,850.04	100%	0	\$0.00		0	\$0.00
31382LHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,261,230.29	100%	0	\$0.00		0	\$0.00

31382LHK5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,618,533.35	100%	0	\$0.00		0	\$0.00
31382LHM1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,626,380.35	100%	0	\$0.00		0	\$0.00
31382LHN9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA	0	\$0.00
Total		163	\$24,697,040.78	100%	0	\$0.00		0	\$0.00
31382LHP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA	0	\$0.00
Total		165	\$24,918,983.93	100%	0	\$0.00		0	\$0.00
31382LHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,699,276.15	69.6%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,430,672.93	100%	0	\$0.00		0	\$0.00
31382LHT6	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$17,766,434.75	70.69%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,133,205.85	100%	0	\$0.00		0	\$0.00
31382LHU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,997,868.02	85.09%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,977,163.97	100%	0	\$0.00		0	\$0.00
31382LHW9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,191,768.71	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,701,013.43	70.7%	0	\$0.00	NA	0	\$0.00

Total			163	\$10,892,782.14	100%	0	\$0.00		0	\$0.00
31382LHX7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,178,187.68	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,663,821.00	62.56%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,842,008.68	100%	0	\$0.00		0	\$0.00
31382LHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,808,989.59	35.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,066,570.90	100%	0	\$0.00		0	\$0.00
31382LHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$729,223.87	64.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,134,515.83	100%	0	\$0.00		0	\$0.00
31382LJ23		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,942,207.59	56.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,193,123.26	100%	0	\$0.00		0	\$0.00
31382LJ31		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$658,650.00	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,361,320.42	67.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,019,970.42	100%	0	\$0.00		0	\$0.00
31382LJ56		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,175,434.62	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,264,419.50	66.22%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,439,854.12	100%	0	\$0.00		0	\$0.00
31382LJ64		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$708,150.13	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,173,113.91	62.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,881,264.04	100%	0	\$0.00		0	\$0.00
31382LJ72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,204,053.91	23.63%	0	\$0.00	NA	0	\$0.00

		Unavailable	45	\$7,124,746.52	76.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,328,800.43	100%	0	\$0.00		0	\$0.00
31382LJ80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,059,241.77	77.32%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,956,677.37	100%	0	\$0.00		0	\$0.00
31382LJA5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,578,544.89	100%	0	\$0.00		0	\$0.00
31382LJB3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$18,726,277.93	71.24%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,284,612.09	100%	0	\$0.00		0	\$0.00
31382LJC1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,946,967.89	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0	\$0.00
Total			179	\$26,053,135.03	100%	0	\$0.00		0	\$0.00
31382LJD9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,909,757.02	100%	0	\$0.00		0	\$0.00
31382LJF4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,812,394.89	100%	0	\$0.00		0	\$0.00
31382LJG2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,987,474.17	100%	0	\$0.00		0	\$0.00
31382LJH0		CHASE MANHATTAN MORTGAGE	64	\$9,450,635.27	38.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	106	\$15,307,382.45	61.83%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,758,017.72	100%	0	\$0.00		0	\$0.00
31382LJJ6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,188,186.69	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,029,519.13	100%	0	\$0.00		0	\$0.00
31382LJK3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,315,767.13	57.3%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,984,398.70	100%	0	\$0.00		0	\$0.00
31382LJM9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,080,627.69	100%	0	\$0.00		0	\$0.00
31382LJN7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,550,310.02	100%	0	\$0.00		0	\$0.00
31382LJS6		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,847,970.53	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,491,523.60	100%	0	\$0.00		0	\$0.00
31382LJT4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,780,474.83	100%	0	\$0.00		0	\$0.00
31382LJU1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0	\$0.00
Total			183	\$11,978,917.89	100%	0	\$0.00		0	\$0.00
31382LJV9			14	\$937,096.06	30.93%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,030,038.04	100%	0	\$0.00		0	\$0.00
31382LJW7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,420,724.44	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,276,855.87	100%	0	\$0.00		0	\$0.00
31382LJX5	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,077,838.83	55.64%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,924,237.25	100%	0	\$0.00		0	\$0.00
31382LJY3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,877,654.55	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,305,108.62	62.17%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,182,763.17	100%	0	\$0.00		0	\$0.00
31382LK21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,255,958.03	74.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,696,892.95	100%	0	\$0.00		0	\$0.00
31382LK47	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,977,230.26	73.65%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,684,541.15	100%	0	\$0.00		0	\$0.00
31382LK54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,918,400.82	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,913,021.60	60.29%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,831,422.42	100%	0	\$0.00		0	\$0.00
31382LK62	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$881,238.50	50.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,729,173.27	100%	0	\$0.00		0	\$0.00

31382LK88	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,634,265.84	58.95%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,431,772.82	100%	0	\$0.00		0	\$0.00
31382LK96	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,898,743.67	73.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,587,693.67	100%	0	\$0.00		0	\$0.00
31382LKA3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$304,828.47	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,095,633.31	100%	0	\$0.00		0	\$0.00
31382LKC9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,824,753.72	100%	0	\$0.00		0	\$0.00
31382LKD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,505,663.37	100%	0	\$0.00		0	\$0.00
31382LKE5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,484,265.28	100%	0	\$0.00		0	\$0.00
31382LKF2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,190,472.08	100%	0	\$0.00		0	\$0.00
31382LKG0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,228,142.28	100%	0	\$0.00		0	\$0.00
31382LKH8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,206,462.21	45.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,626,315.77	100%	0	\$0.00		0	\$0.00
31382LKL9		Unavailable	17	\$1,787,358.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,787,358.24	100%	0	\$0.00		0	\$0.00
31382LKN5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$329,435.53	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,432,675.11	100%	0	\$0.00		0	\$0.00
31382LKP0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,218,260.94	47.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,777,571.46	100%	0	\$0.00		0	\$0.00
31382LKS4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,942,525.75	37.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,914,355.13	100%	0	\$0.00		0	\$0.00
31382LL79		FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,056,282.49	23.03%	0	\$0.00	NA	0	\$0.00
Total			330	\$39,326,176.40	100%	0	\$0.00		0	\$0.00
31382LL95		FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,019,858.64	25.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,054,058.39	100%	0	\$0.00		0	\$0.00
31382LLS3		STERLING BANK AND TRUST, FSB	26	\$3,622,571.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,622,571.78	100%	0	\$0.00		0	\$0.00
31382LLX2		FIRST UNION MORTGAGE	22	\$2,696,428.05	70.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$1,145,457.03	29.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,841,885.08	100%	0	\$0.00		0	\$0.00
31382LMC7		FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,697,969.38	100%	0	\$0.00		0	\$0.00
31382LMD5		FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,193,808.27	31.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,813,395.03	100%	0	\$0.00		0	\$0.00
31382LME3		FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,936,980.09	44.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,398,109.38	100%	0	\$0.00		0	\$0.00
31382LMJ2		FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,775,881.61	100%	0	\$0.00		0	\$0.00
31382LMK9		FIRST UNION MORTGAGE CORPORATION	87	\$10,221,933.21	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,082,342.60	16.92%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,304,275.81	100%	0	\$0.00		0	\$0.00
31382LMW3		FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,635,320.93	100%	0	\$0.00		0	\$0.00
31382LP42		NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,829,173.07	100%	0	\$0.00		0	\$0.00
31382LP59		NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,510,741.33	100%	0	\$0.00		0	\$0.00

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31382LQH2	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,174,881.96	5.93%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,827,564.11	100%	0	\$0.00		0	\$0.00
31382LQJ8	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$382,800.00	3.86%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,906,823.28	100%	0	\$0.00		0	\$0.00
31382LQM1	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,936,162.48	100%	0	\$0.00		0	\$0.00
31382LQP4	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$10,026,373.13	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,026,373.13	100%	0	\$0.00		0	\$0.00
31382LSA5	M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,997,212.66	100%	0	\$0.00		0	\$0.00
31382LST4	DMR FINANCIAL SERVICES INC	24	\$3,001,721.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,001,721.46	100%	0	\$0.00		0	\$0.00
31382LSV9	DMR FINANCIAL SERVICES INC	32	\$4,007,030.42	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,007,030.42	100%	0	\$0.00		0	\$0.00
31382LSW7	DMR FINANCIAL SERVICES INC	34	\$4,010,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,010,160.00	100%	0	\$0.00		0	\$0.00
31382LU87	M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$844,035.75	42.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,993,203.04	100%	0	\$0.00		0	\$0.00
31382LUG9	FT MORTGAGE COMPANIES	40	\$5,132,032.53	73.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,870,620.02	26.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,002,652.55	100%	0	\$0.00		0	\$0.00
31382LUH7		FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,768,118.20	17.68%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,001,477.77	100%	0	\$0.00		0	\$0.00
31382LUJ3		FT MORTGAGE COMPANIES	22	\$2,917,048.58	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,763.35	3.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,012,811.93	100%	0	\$0.00		0	\$0.00
31382LUS3		FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,048,947.76	40.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,005,733.90	100%	0	\$0.00		0	\$0.00
31382LUY0		FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,082.56	6.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,689.63	100%	0	\$0.00		0	\$0.00
31382LW36		THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$851,362.50	4.66%	0	\$0.00	NA	0	\$0.00
Total			195	\$18,278,126.26	100%	0	\$0.00		0	\$0.00
31382LW44		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,847.04	14.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,425,394.48	100%	0	\$0.00		0	\$0.00
31382LW51		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,393.84	8.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,616,014.69	100%	0	\$0.00		0	\$0.00
31382LW77		THE HUNTINGTON MORTGAGE COMPANY	175	\$18,227,005.53	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$863,754.93	4.52%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,090,760.46	100%	0	\$0.00		0	\$0.00

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31382LWW2	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,400,123.88	72.71%	0	\$0.00	NA	0	\$0.00
Total		145	\$17,054,240.80	100%	0	\$0.00		0	\$0.00
31382LWX0	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,397,871.13	44.66%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,326,697.10	100%	0	\$0.00		0	\$0.00
31382LWY8	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,077,376.25	56.29%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,124,677.86	100%	0	\$0.00		0	\$0.00
31382LWZ5	THE HUNTINGTON MORTGAGE COMPANY	9	\$740,319.31	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,562.33	42.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,287,881.64	100%	0	\$0.00		0	\$0.00
31382M2C7	COUNTRYWIDE HOME LOANS, INC	4	\$402,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,332,870.79	96.84%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,734,870.79	100%	0	\$0.00		0	\$0.00
31382M2J2	COUNTRYWIDE HOME LOANS, INC	9	\$1,401,308.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,358,402.57	88.08%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,759,710.57	100%	0	\$0.00		0	\$0.00
31382MAA2	OLD KENT MORTGAGE COMPANY	62	\$8,542,523.30	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,362,101.11	46.29%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,904,624.41	100%	0	\$0.00		0	\$0.00
31382MAB0	OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,102,039.00	63.66%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,014,108.42	100%	0	\$0.00		0	\$0.00
31382MAC8		4	\$423,628.34	23.2%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	10	\$1,402,309.72	76.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,825,938.06	100%	0	\$0.00		0	\$0.00
31382MAD6		OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$973,722.40	28.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,395,392.36	100%	0	\$0.00		0	\$0.00
31382MAE4		OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,573,002.99	73.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,983,123.83	100%	0	\$0.00		0	\$0.00
31382MAF1		OLD KENT MORTGAGE COMPANY	30	\$3,696,576.30	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,706,002.13	50.06%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,402,578.43	100%	0	\$0.00		0	\$0.00
31382MAG9		OLD KENT MORTGAGE COMPANY	7	\$856,126.36	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,423,831.13	80%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,279,957.49	100%	0	\$0.00		0	\$0.00
31382MAH7		OLD KENT MORTGAGE COMPANY	36	\$5,683,578.77	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$26,213,518.40	82.18%	0	\$0.00	NA	0	\$0.00
Total			216	\$31,897,097.17	100%	0	\$0.00		0	\$0.00
31382MAJ3		OLD KENT MORTGAGE COMPANY	95	\$13,554,904.23	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$23,920,410.29	63.83%	0	\$0.00	NA	0	\$0.00
Total			259	\$37,475,314.52	100%	0	\$0.00		0	\$0.00
31382MBJ2		FT MORTGAGE COMPANIES	78	\$9,941,921.78	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,750.00	1.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,093,671.78	100%	0	\$0.00		0	\$0.00

31382MC69		THIRD FEDERAL SAVINGS AND LOAN	346	\$49,983,975.01	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$49,983,975.01	100%	0	\$0.00		0	\$0.00
31382MC85		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$14,472,627.94	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,977,506.00	25.59%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,450,133.94	100%	0	\$0.00		0	\$0.00
31382MC93		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	260	\$32,500,842.37	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,710,891.40	23.01%	0	\$0.00	NA	0	\$0.00
Total			338	\$42,211,733.77	100%	0	\$0.00		0	\$0.00
31382MCD4		FT MORTGAGE COMPANIES	46	\$5,469,494.11	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,536,227.38	45.34%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,005,721.49	100%	0	\$0.00		0	\$0.00
31382MDA9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$802,597.96	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$736,730.12	47.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,539,328.08	100%	0	\$0.00		0	\$0.00
31382MDC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	\$7,759,439.59	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$989,461.77	11.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,748,901.36	100%	0	\$0.00		0	\$0.00
31382MDD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	37	\$4,224,576.02	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$929,896.47	18.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,154,472.49	100%	0	\$0.00		0	\$0.00
31382MDG6		BANK OF AMERICA, FSB	29	\$4,260,776.14	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	762	\$109,729,835.19	96.26%	0	\$0.00	NA	0	\$0.00
Total			791	\$113,990,611.33	100%	0	\$0.00		0	\$0.00
31382MDH4		BANK OF AMERICA, FSB	23	\$2,472,376.99	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	721	\$93,888,285.94	97.43%	0	\$0.00	NA	0	\$0.00

Total			744	\$96,360,662.93	100%	0	\$0.00		0	\$0.00
31382MDJ0		Unavailable	81	\$10,799,642.60	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,799,642.60	100%	0	\$0.00		0	\$0.00
31382ME75		AMERICAN SAVINGS BANK	181	\$23,520,758.67	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,229,209.47	23.51%	0	\$0.00	NA	0	\$0.00
Total			238	\$30,749,968.14	100%	0	\$0.00		0	\$0.00
31382MFA7		AMERICAN SAVINGS BANK	32	\$1,899,506.95	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,770.06	3.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,961,277.01	100%	0	\$0.00		0	\$0.00
31382MFC3		BANK OF AMERICA NT&SA	57	\$6,092,513.28	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,525,180.05	20.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,617,693.33	100%	0	\$0.00		0	\$0.00
31382MM35		MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,300.00	27.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,624,889.18	100%	0	\$0.00		0	\$0.00
31382MM92		Unavailable	14	\$1,466,178.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,466,178.72	100%	0	\$0.00		0	\$0.00
31382MMQ4		BANK OF AMERICA, FSB	3	\$501,760.79	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$65,306,112.62	99.24%	0	\$0.00	NA	0	\$0.00
Total			504	\$65,807,873.41	100%	0	\$0.00		0	\$0.00
31382MMR2		BANK OF AMERICA, FSB	12	\$1,018,460.07	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$49,343,767.18	97.98%	0	\$0.00	NA	0	\$0.00
Total			408	\$50,362,227.25	100%	0	\$0.00		0	\$0.00
31382MMT8		WEBSTER BANK	23	\$2,520,924.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,520,924.58	100%	0	\$0.00		0	\$0.00
31382MMU5		WEBSTER BANK	19	\$2,010,564.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,010,564.15	100%	0	\$0.00		0	\$0.00
31382MNA8			2	\$321,800.00	1.44%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	197	\$22,099,881.40	98.56%	0	\$0.00	NA	0
Total			199	\$22,421,681.40	100%	0	\$0.00		0
31382MNB6		WASHTENAW MORTGAGE COMPANY	6	\$589,750.00	9.15%	0	\$0.00	NA	0
		Unavailable	67	\$5,858,312.80	90.85%	0	\$0.00	NA	0
Total			73	\$6,448,062.80	100%	0	\$0.00		0
31382MND2		NORWEST MORTGAGE, INC	166	\$20,387,155.27	81.03%	0	\$0.00	NA	0
		Unavailable	40	\$4,773,112.64	18.97%	0	\$0.00	NA	0
Total			206	\$25,160,267.91	100%	0	\$0.00		0
31382MNE0		NORWEST MORTGAGE, INC	23	\$2,283,641.25	73.88%	0	\$0.00	NA	0
		Unavailable	9	\$807,376.26	26.12%	0	\$0.00	NA	0
Total			32	\$3,091,017.51	100%	0	\$0.00		0
31382MNH3		NORWEST MORTGAGE, INC	992	\$159,872,909.69	93.59%	0	\$0.00	NA	0
		Unavailable	65	\$10,953,787.80	6.41%	0	\$0.00	NA	0
Total			1,057	\$170,826,697.49	100%	0	\$0.00		0
31382MNJ9		M&T MORTGAGE CORPORATION	11	\$1,216,063.03	100%	0	\$0.00	NA	0
Total			11	\$1,216,063.03	100%	0	\$0.00		0
31382MP65		COUNTRYWIDE HOME LOANS, INC	26	\$2,814,500.90	50.97%	0	\$0.00	NA	0
		Unavailable	21	\$2,706,997.82	49.03%	0	\$0.00	NA	0
Total			47	\$5,521,498.72	100%	0	\$0.00		0
31382MPH1		COUNTRYWIDE HOME LOANS, INC	35	\$4,853,398.19	15.59%	0	\$0.00	NA	0
		Unavailable	192	\$26,268,518.23	84.41%	0	\$0.00	NA	0
Total			227	\$31,121,916.42	100%	0	\$0.00		0
31382MPQ1		COUNTRYWIDE HOME LOANS, INC	3	\$469,189.00	31.16%	0	\$0.00	NA	0
		Unavailable	5	\$1,036,750.00	68.84%	0	\$0.00	NA	0
Total			8	\$1,505,939.00	100%	0	\$0.00		0
31382MPR9			9	\$1,250,294.33	12.13%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	58	\$9,055,157.28	87.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,305,451.61	100%	0	\$0.00		0	\$0.00
31382MPS7		COUNTRYWIDE HOME LOANS, INC	35	\$4,621,418.91	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,847,088.72	83.18%	0	\$0.00	NA	0	\$0.00
Total			193	\$27,468,507.63	100%	0	\$0.00		0	\$0.00
31382MPU2		COUNTRYWIDE HOME LOANS, INC	1	\$132,500.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,934,718.68	95.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,067,218.68	100%	0	\$0.00		0	\$0.00
31382MPV0		COUNTRYWIDE HOME LOANS, INC	15	\$1,918,061.92	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,848,977.53	84.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,767,039.45	100%	0	\$0.00		0	\$0.00
31382MQ23		COUNTRYWIDE HOME LOANS, INC	21	\$2,446,787.93	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,645,665.70	69.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,092,453.63	100%	0	\$0.00		0	\$0.00
31382MQ31		COUNTRYWIDE HOME LOANS, INC	12	\$1,815,214.21	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,513,253.18	78.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,328,467.39	100%	0	\$0.00		0	\$0.00
31382MQ49		COUNTRYWIDE HOME LOANS, INC	59	\$7,324,991.37	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,100,371.18	74.23%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,425,362.55	100%	0	\$0.00		0	\$0.00
31382MQ72		COUNTRYWIDE HOME LOANS, INC	72	\$9,395,416.62	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,373,410.87	66.17%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,768,827.49	100%	0	\$0.00		0	\$0.00
31382MQA5		COUNTRYWIDE HOME LOANS, INC	1	\$54,647.99	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,847.45	71.76%	0	\$0.00	NA	0	\$0.00
Total			3	\$193,495.44	100%	0	\$0.00		0	\$0.00
31382MQC1		COUNTRYWIDE	32	\$3,934,741.15	14.13%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	167	\$23,916,683.84	85.87%	0	\$0.00	NA	0	\$0.00
Total		199	\$27,851,424.99	100%	0	\$0.00		0	\$0.00
31382MQK3	COUNTRYWIDE HOME LOANS, INC	3	\$301,278.55	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,832,566.60	96.7%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,133,845.15	100%	0	\$0.00		0	\$0.00
31382MQW7	COUNTRYWIDE HOME LOANS, INC	76	\$9,233,664.46	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$27,035,650.76	74.54%	0	\$0.00	NA	0	\$0.00
Total		276	\$36,269,315.22	100%	0	\$0.00		0	\$0.00
31382MQX5	COUNTRYWIDE HOME LOANS, INC	31	\$1,986,368.00	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,857,924.17	66.01%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,844,292.17	100%	0	\$0.00		0	\$0.00
31382MQZ0	COUNTRYWIDE HOME LOANS, INC	32	\$4,511,954.87	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,636,739.89	85.03%	0	\$0.00	NA	0	\$0.00
Total		200	\$30,148,694.76	100%	0	\$0.00		0	\$0.00
31382MR22	COUNTRYWIDE HOME LOANS, INC	34	\$2,275,756.87	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,008,963.55	100%	0	\$0.00		0	\$0.00
31382MR63	COUNTRYWIDE HOME LOANS, INC	37	\$2,346,592.52	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,513,331.63	51.72%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,859,924.15	100%	0	\$0.00		0	\$0.00
31382MRB2	COUNTRYWIDE HOME LOANS, INC	4	\$276,304.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,907,916.13	87.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,184,220.13	100%	0	\$0.00		0	\$0.00
31382MRM8	COUNTRYWIDE HOME LOANS, INC	8	\$1,029,309.54	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,465,840.48	87.88%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,495,150.02	100%	0	\$0.00		0	\$0.00
31382MRN6	COUNTRYWIDE HOME LOANS, INC	56	\$7,265,418.72	30.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$16,597,430.64	69.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,862,849.36	100%	0	\$0.00		0	\$0.00
31382MRP1		COUNTRYWIDE HOME LOANS, INC	7	\$817,907.59	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,371,254.08	62.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,189,161.67	100%	0	\$0.00		0	\$0.00
31382MRQ9		COUNTRYWIDE HOME LOANS, INC	4	\$568,812.81	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,814,275.31	83.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,383,088.12	100%	0	\$0.00		0	\$0.00
31382MRR7		COUNTRYWIDE HOME LOANS, INC	28	\$3,577,208.58	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,220,872.61	66.87%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,798,081.19	100%	0	\$0.00		0	\$0.00
31382MRX4		COUNTRYWIDE HOME LOANS, INC	2	\$116,001.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,438,434.84	92.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,554,435.84	100%	0	\$0.00		0	\$0.00
31382MS21		COUNTRYWIDE HOME LOANS, INC	18	\$2,164,870.41	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,173,664.83	76.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,338,535.24	100%	0	\$0.00		0	\$0.00
31382MS62		COUNTRYWIDE HOME LOANS, INC	9	\$1,250,208.57	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,569,932.87	55.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,820,141.44	100%	0	\$0.00		0	\$0.00
31382MS88		COUNTRYWIDE HOME LOANS, INC	1	\$175,200.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,341,336.95	88.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,516,536.95	100%	0	\$0.00		0	\$0.00
31382MSF2		COUNTRYWIDE HOME LOANS, INC	31	\$3,474,508.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,668,571.40	81.85%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,143,079.40	100%	0	\$0.00		0	\$0.00
31382MSG0		COUNTRYWIDE HOME LOANS, INC	17	\$2,248,127.59	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,720,087.84	82.66%	0	\$0.00	NA	0	\$0.00

Total			90	\$12,968,215.43	100%	0	\$0.00		0	\$0.00
31382MSH8		COUNTRYWIDE HOME LOANS, INC	56	\$7,149,617.89	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,693,843.88	72.33%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,843,461.77	100%	0	\$0.00		0	\$0.00
31382MSL9		COUNTRYWIDE HOME LOANS, INC	26	\$3,293,164.78	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,120,916.58	68.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,414,081.36	100%	0	\$0.00		0	\$0.00
31382MT46		COUNTRYWIDE HOME LOANS, INC	15	\$2,323,063.68	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,668,684.20	53.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,991,747.88	100%	0	\$0.00		0	\$0.00
31382MT95		COUNTRYWIDE HOME LOANS, INC	21	\$1,308,632.14	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,640,275.17	73.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,948,907.31	100%	0	\$0.00		0	\$0.00
31382MTP9		COUNTRYWIDE HOME LOANS, INC	16	\$1,988,138.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,592,458.46	89.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,580,596.46	100%	0	\$0.00		0	\$0.00
31382MTQ7		COUNTRYWIDE HOME LOANS, INC	12	\$811,235.29	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,789,677.67	68.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,600,912.96	100%	0	\$0.00		0	\$0.00
31382MTR5		COUNTRYWIDE HOME LOANS, INC	13	\$821,580.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,380,817.93	74.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,202,397.93	100%	0	\$0.00		0	\$0.00
31382MTV6		COUNTRYWIDE HOME LOANS, INC	35	\$4,464,253.50	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,183,447.93	73.18%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,647,701.43	100%	0	\$0.00		0	\$0.00
31382MU44		COUNTRYWIDE HOME LOANS, INC	59	\$7,693,009.75	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,353,836.97	63.45%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,046,846.72	100%	0	\$0.00		0	\$0.00

31382MUC6	COUNTRYWIDE HOME LOANS, INC	14	\$1,818,533.53	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,513,529.29	78.17%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,332,062.82	100%	0	\$0.00		0	\$0.00
31382MUD4	COUNTRYWIDE HOME LOANS, INC	17	\$2,484,691.21	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,215,434.32	74.38%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,700,125.53	100%	0	\$0.00		0	\$0.00
31382MUG7	COUNTRYWIDE HOME LOANS, INC	5	\$415,905.80	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,180,013.39	88.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,595,919.19	100%	0	\$0.00		0	\$0.00
31382MUH5	COUNTRYWIDE HOME LOANS, INC	7	\$1,102,050.00	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$717,200.00	39.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,819,250.00	100%	0	\$0.00		0	\$0.00
31382MUL6	COUNTRYWIDE HOME LOANS, INC	7	\$602,805.03	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,159,587.21	87.34%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,762,392.24	100%	0	\$0.00		0	\$0.00
31382MUU6	COUNTRYWIDE HOME LOANS, INC	33	\$4,146,224.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,058,103.66	80.45%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,204,327.66	100%	0	\$0.00		0	\$0.00
31382MUV4	COUNTRYWIDE HOME LOANS, INC	14	\$923,760.00	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,807,196.24	100%	0	\$0.00		0	\$0.00
31382MUW2	COUNTRYWIDE HOME LOANS, INC	11	\$1,684,941.77	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,515,977.69	87.24%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,200,919.46	100%	0	\$0.00		0	\$0.00
31382MV35	COUNTRYWIDE HOME LOANS, INC	3	\$193,848.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,329,288.74	87.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,523,136.74	100%	0	\$0.00		0	\$0.00

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31382MVF8	COUNTRYWIDE HOME LOANS, INC	5	\$322,350.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,019,692.72	86.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,342,042.72	100%	0	\$0.00		0	\$0.00
31382MVS0	COUNTRYWIDE HOME LOANS, INC	14	\$2,094,867.37	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,776,403.00	88.9%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,871,270.37	100%	0	\$0.00		0	\$0.00
31382MVT8	COUNTRYWIDE HOME LOANS, INC	13	\$1,528,235.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,871,559.92	92.86%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,399,794.92	100%	0	\$0.00		0	\$0.00
31382MVU5	COUNTRYWIDE HOME LOANS, INC	7	\$427,568.00	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,844,040.14	86.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,271,608.14	100%	0	\$0.00		0	\$0.00
31382MVV3	COUNTRYWIDE HOME LOANS, INC	15	\$1,916,122.73	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,886,745.95	83.77%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,802,868.68	100%	0	\$0.00		0	\$0.00
31382MVW1	COUNTRYWIDE HOME LOANS, INC	25	\$2,941,020.91	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$26,766,613.29	90.1%	0	\$0.00	NA	0	\$0.00
Total		212	\$29,707,634.20	100%	0	\$0.00		0	\$0.00
31382MWG5	COUNTRYWIDE HOME LOANS, INC	14	\$1,722,651.00	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$22,577,838.26	92.91%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,300,489.26	100%	0	\$0.00		0	\$0.00
31382MWH3	COUNTRYWIDE HOME LOANS, INC	4	\$253,260.00	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,334,459.24	84.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,587,719.24	100%	0	\$0.00		0	\$0.00
31382MWJ9	COUNTRYWIDE HOME LOANS, INC	7	\$334,450.00	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,719,840.32	83.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,054,290.32	100%	0	\$0.00		0	\$0.00
31382MWK6	COUNTRYWIDE	12	\$1,750,925.00	10.81%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	98	\$14,439,988.88	89.19%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,190,913.88	100%	0	\$0.00		0	\$0.00
31382MWL4	COUNTRYWIDE HOME LOANS, INC	1	\$174,325.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,788,988.24	97.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,963,313.24	100%	0	\$0.00		0	\$0.00
31382MWW0	COUNTRYWIDE HOME LOANS, INC	27	\$3,662,262.59	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$577,662.43	13.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,239,925.02	100%	0	\$0.00		0	\$0.00
31382MX25	COUNTRYWIDE HOME LOANS, INC	7	\$395,594.24	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,019,535.23	83.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,415,129.47	100%	0	\$0.00		0	\$0.00
31382MX41	COUNTRYWIDE HOME LOANS, INC	4	\$500,389.77	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,367,562.81	93.64%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,867,952.58	100%	0	\$0.00		0	\$0.00
31382MX58	Unavailable	22	\$2,899,266.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,899,266.77	100%	0	\$0.00		0	\$0.00
31382MXB5	COUNTRYWIDE HOME LOANS, INC	2	\$255,700.00	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,335,629.25	90.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,591,329.25	100%	0	\$0.00		0	\$0.00
31382MXZ2	COUNTRYWIDE HOME LOANS, INC	2	\$222,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,626,461.70	98.76%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,848,561.70	100%	0	\$0.00		0	\$0.00
31382MYE8	COUNTRYWIDE HOME LOANS, INC	2	\$399,636.00	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$841,010.47	67.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,240,646.47	100%	0	\$0.00		0	\$0.00
31382MYF5	COUNTRYWIDE HOME LOANS, INC	1	\$62,965.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,159,512.45	94.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,222,477.45	100%	0	\$0.00		0	\$0.00

31382MYV0	Unavailable	55	\$5,933,816.18	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,933,816.18	100%	0	\$0.00		0	\$0.00
31382MYW8	COUNTRYWIDE HOME LOANS, INC	1	\$128,289.45	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,114,670.80	98.61%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,242,960.25	100%	0	\$0.00		0	\$0.00
31382MYX6	Unavailable	44	\$4,395,209.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,395,209.50	100%	0	\$0.00		0	\$0.00
31382MZA5	COUNTRYWIDE HOME LOANS, INC	5	\$318,448.00	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,151,143.28	78.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,469,591.28	100%	0	\$0.00		0	\$0.00
31382MZK3	COUNTRYWIDE HOME LOANS, INC	31	\$3,602,322.50	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,677,964.04	82.24%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,280,286.54	100%	0	\$0.00		0	\$0.00
31382MZL1	COUNTRYWIDE HOME LOANS, INC	25	\$1,608,189.88	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,949,173.47	54.79%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,557,363.35	100%	0	\$0.00		0	\$0.00
31382MZN7	COUNTRYWIDE HOME LOANS, INC	9	\$1,272,900.00	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,113,765.08	89.72%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,386,665.08	100%	0	\$0.00		0	\$0.00
31382MZP2	COUNTRYWIDE HOME LOANS, INC	35	\$4,682,080.10	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,623,796.21	82.2%	0	\$0.00	NA	0	\$0.00
Total		187	\$26,305,876.31	100%	0	\$0.00		0	\$0.00
31382MZQ0	COUNTRYWIDE HOME LOANS, INC	2	\$450,400.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,776,528.87	89.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,226,928.87	100%	0	\$0.00		0	\$0.00
31382MZR8	COUNTRYWIDE HOME LOANS, INC	16	\$2,034,324.92	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,504,974.84	86.91%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,539,299.76	100%	0	\$0.00		0	\$0.00

31382MZX5	COUNTRYWIDE HOME LOANS, INC	15	\$819,875.00	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,247,206.98	83.82%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,067,081.98	100%	0	\$0.00		0	\$0.00
31382N3T7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,919,745.58	95.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,413.98	4.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,017,159.56	100%	0	\$0.00		0	\$0.00
31382N4B5	GMAC MORTGAGE CORPORATION	71	\$4,891,623.41	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,891,623.41	100%	0	\$0.00		0	\$0.00
31382N4C3	GMAC MORTGAGE CORPORATION	34	\$2,623,237.44	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,623,237.44	100%	0	\$0.00		0	\$0.00
31382N4D1	GMAC MORTGAGE CORPORATION	18	\$867,398.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$867,398.76	100%	0	\$0.00		0	\$0.00
31382N4Z2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	\$34,825,783.75	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$34,825,783.75	100%	0	\$0.00		0	\$0.00
31382N5F5	Unavailable	56	\$5,817,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,817,700.00	100%	0	\$0.00		0	\$0.00
31382N5L2	Unavailable	15	\$1,554,323.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,554,323.93	100%	0	\$0.00		0	\$0.00
31382N5S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,131,696.47	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,795,542.76	60.49%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,927,239.23	100%	0	\$0.00		0	\$0.00
31382N5T5	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,049,076.10	52.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$935,653.79	47.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,984,729.89	100%	0	\$0.00		0	\$0.00
31382N6L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,105,106.14	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,835,986.37	84.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,941,092.51	100%	0	\$0.00		0	\$0.00
31382N6N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$728,777.98	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,247,125.00	75.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,975,902.98	100%	0	\$0.00		0	\$0.00
31382NS37		PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,001,900.00	100%	0	\$0.00		0	\$0.00
31382NSJ2		PNC MORTGAGE CORP. OF AMERICA	45	\$4,998,308.32	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,998,308.32	100%	0	\$0.00		0	\$0.00
31382NSQ6		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,583.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,583.00	100%	0	\$0.00		0	\$0.00
31382NSR4		PNC MORTGAGE CORP. OF AMERICA	32	\$5,003,279.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,003,279.69	100%	0	\$0.00		0	\$0.00
31382NSU7		PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,877.35	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,001,877.35	100%	0	\$0.00		0	\$0.00
31382NUA8		M&T MORTGAGE CORPORATION	13	\$1,317,982.29	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,197,925.00	47.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,515,907.29	100%	0	\$0.00		0	\$0.00
31382NUD2		NORWEST MORTGAGE, INC	897	\$122,214,670.59	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,307	\$185,444,064.16	60.28%	0	\$0.00	NA	0	\$0.00
Total			2,204	\$307,658,734.75	100%	0	\$0.00		0	\$0.00

31382NUE0		NORWEST MORTGAGE, INC	106	\$15,924,608.18	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$40,820,210.29	71.94%	0	\$0.00	NA	0	\$0.00
Total			378	\$56,744,818.47	100%	0	\$0.00		0	\$0.00
31382NUF7		NORWEST MORTGAGE, INC	52	\$7,712,941.19	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,235,433.93	75.86%	0	\$0.00	NA	0	\$0.00
Total			208	\$31,948,375.12	100%	0	\$0.00		0	\$0.00
31382NUH3		NORWEST MORTGAGE, INC	39	\$6,184,057.76	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,978,025.41	49.15%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,162,083.17	100%	0	\$0.00		0	\$0.00
31382NUM2		WASHINGTON MUTUAL BANK	14	\$936,672.23	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,932.14	6.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,604.37	100%	0	\$0.00		0	\$0.00
31382NUN0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,958,188.05	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,112,550.00	41.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,070,738.05	100%	0	\$0.00		0	\$0.00
31382NWC2		PROVIDENT FUNDING ASSOCIATES, L.P	28	\$3,543,696.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,543,696.94	100%	0	\$0.00		0	\$0.00
31382NWG3		PROVIDENT FUNDING ASSOCIATES, L.P	18	\$3,076,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,076,750.00	100%	0	\$0.00		0	\$0.00
31382NWW8		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,902,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,902,050.00	100%	0	\$0.00		0	\$0.00
31382NWZ1		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,483,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,483,300.00	100%	0	\$0.00		0	\$0.00
31382NX23		Unavailable	22	\$2,822,004.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,822,004.04	100%	0	\$0.00		0	\$0.00
31382NX31		Unavailable	55	\$7,624,522.33	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$7,624,522.33	100%	0	\$0.00		0	\$0.00
31382NX72		Unavailable	34	\$3,804,161.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,804,161.84	100%	0	\$0.00		0	\$0.00
31382NX80		Unavailable	16	\$1,409,512.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,409,512.07	100%	0	\$0.00		0	\$0.00
31382NXV9		WASHINGTON MUTUAL BANK	182	\$23,890,595.16	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,259,637.37	5.01%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,150,232.53	100%	0	\$0.00		0	\$0.00
31382NX Y3		Unavailable	13	\$1,581,586.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,581,586.95	100%	0	\$0.00		0	\$0.00
31382NXZ0		Unavailable	13	\$1,696,353.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,696,353.26	100%	0	\$0.00		0	\$0.00
31382NZ21		FLAGSTAR BANK, FSB	5	\$580,724.79	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$34,125,619.87	98.33%	0	\$0.00	NA	0	\$0.00
Total			274	\$34,706,344.66	100%	0	\$0.00		0	\$0.00
31382NZ39		FLAGSTAR BANK, FSB	13	\$1,556,239.80	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,634,339.15	92.29%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,190,578.95	100%	0	\$0.00		0	\$0.00
31382NZ54		Unavailable	69	\$9,956,482.80	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,956,482.80	100%	0	\$0.00		0	\$0.00
31382NZ62		FLAGSTAR BANK, FSB	21	\$2,304,314.66	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$33,361,325.60	93.54%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,665,640.26	100%	0	\$0.00		0	\$0.00
31382NZ96		FLAGSTAR BANK, FSB	13	\$1,792,338.51	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,062,443.94	90.97%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,854,782.45	100%	0	\$0.00		0	\$0.00
31382NZH8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$8,972,939.16	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,034,657.90	10.34%	0	\$0.00	NA	0	\$0.00

Total			78	\$10,007,597.06	100%	0	\$0.00		0	\$0.00
31382NZJ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$14,263,286.91	89.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,750,571.83	10.93%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,013,858.74	100%	0	\$0.00		0	\$0.00
31382NZK1		WASHINGTON MUTUAL BANK	171	\$23,736,847.00	92.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,797,923.84	7.04%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,534,770.84	100%	0	\$0.00		0	\$0.00
31382NZQ8		Unavailable	34	\$2,155,010.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,155,010.49	100%	0	\$0.00		0	\$0.00
31382NZU9		Unavailable	23	\$1,070,969.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,070,969.78	100%	0	\$0.00		0	\$0.00
31382NZV7		Unavailable	172	\$10,777,798.74	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$10,777,798.74	100%	0	\$0.00		0	\$0.00
31382NZW5		Unavailable	429	\$23,093,810.79	100%	0	\$0.00	NA	0	\$0.00
Total			429	\$23,093,810.79	100%	0	\$0.00		0	\$0.00
31382NZX3		Unavailable	390	\$17,305,756.14	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$17,305,756.14	100%	0	\$0.00		0	\$0.00
31382NZY1		Unavailable	70	\$3,063,644.01	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,063,644.01	100%	0	\$0.00		0	\$0.00
31382NZZ8		FLAGSTAR BANK, FSB	21	\$2,154,031.39	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$59,288,890.90	96.49%	0	\$0.00	NA	0	\$0.00
Total			459	\$61,442,922.29	100%	0	\$0.00		0	\$0.00
31382P2E6		STANDARD FEDERAL BANK	353	\$20,922,330.52	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$20,922,330.52	100%	0	\$0.00		0	\$0.00
31382P2F3		STANDARD FEDERAL BANK	672	\$40,763,798.42	100%	0	\$0.00	NA	0	\$0.00
Total			672	\$40,763,798.42	100%	0	\$0.00		0	\$0.00
31382P2G1		STANDARD FEDERAL BANK	50	\$2,801,097.07	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$2,801,097.07	100%	0	\$0.00		0	\$0.00
31382P2H9		STANDARD FEDERAL BANK	151	\$9,087,914.30	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,087,914.30	100%	0	\$0.00		0	\$0.00
31382P2L0		STANDARD FEDERAL BANK	205	\$11,934,972.93	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$11,934,972.93	100%	0	\$0.00		0	\$0.00
31382P2Q9		STANDARD FEDERAL BANK	818	\$114,468,140.91	100%	0	\$0.00	NA	0	\$0.00
Total			818	\$114,468,140.91	100%	0	\$0.00		0	\$0.00
31382P2S5		STANDARD FEDERAL BANK	177	\$25,786,634.68	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,786,634.68	100%	0	\$0.00		0	\$0.00
31382P2W6		STANDARD FEDERAL BANK	121	\$8,136,975.52	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,136,975.52	100%	0	\$0.00		0	\$0.00
31382P2X4		STANDARD FEDERAL BANK	55	\$3,187,701.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,187,701.75	100%	0	\$0.00		0	\$0.00
31382P5D5		HINSDALE FEDERAL BANK FOR SAVINGS	16	\$472,541.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$472,541.23	100%	0	\$0.00		0	\$0.00
31382PA23		CRESTAR MORTGAGE CORPORATION	12	\$1,344,100.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,057,098.57	92.7%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,401,198.57	100%	0	\$0.00		0	\$0.00
31382PA31		CRESTAR MORTGAGE CORPORATION	5	\$716,930.26	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,208,363.32	96.21%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,925,293.58	100%	0	\$0.00		0	\$0.00
31382PA49		CRESTAR MORTGAGE CORPORATION	10	\$754,250.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,381,821.82	91.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,136,071.82	100%	0	\$0.00		0	\$0.00
31382PA64		CRESTAR MORTGAGE CORPORATION	11	\$1,656,460.50	11.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$12,677,916.67	88.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,334,377.17	100%	0	\$0.00		0	\$0.00
31382PAK3		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,829,794.84	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,198,679.22	39.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,028,474.06	100%	0	\$0.00		0	\$0.00
31382PAX5		CRESTAR MORTGAGE CORPORATION	1	\$91,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,099,578.48	97.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,190,578.48	100%	0	\$0.00		0	\$0.00
31382PAY3		Unavailable	70	\$9,439,321.65	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,439,321.65	100%	0	\$0.00		0	\$0.00
31382PAZ0		CRESTAR MORTGAGE CORPORATION	1	\$184,200.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,230,002.64	98.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,414,202.64	100%	0	\$0.00		0	\$0.00
31382PCG0		REGIONS MORTGAGE, INC	7	\$575,286.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$575,286.12	100%	0	\$0.00		0	\$0.00
31382PCS4		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,568,500.00	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,000.00	10.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,744,500.00	100%	0	\$0.00		0	\$0.00
31382PCW5		FIRST FEDERAL BANK, A FSB	9	\$999,990.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,990.80	100%	0	\$0.00		0	\$0.00
31382PEU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,173,250.00	100%	0	\$0.00		0	\$0.00
31382PGE1		VALLEY MORTGAGE COMPANY INC	19	\$1,119,760.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,119,760.89	100%	0	\$0.00		0	\$0.00

31382PHF7		RESIDENTIAL FUNDING CORP	1	\$232,000.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,950,762.11	92.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,182,762.11	100%	0	\$0.00		0	\$0.00
31382PK71		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,699,224.53	100%	0	\$0.00		0	\$0.00
31382PLK1		Unavailable	20	\$2,089,464.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,089,464.28	100%	0	\$0.00		0	\$0.00
31382PLL9		BANK OF AMERICA, FSB	1	\$100,397.63	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,696,299.53	97.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,796,697.16	100%	0	\$0.00		0	\$0.00
31382PLP0		Unavailable	11	\$1,374,477.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,374,477.46	100%	0	\$0.00		0	\$0.00
31382PN52		Unavailable	6	\$417,805.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$417,805.20	100%	0	\$0.00		0	\$0.00
31382PNM5		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,308,056.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,308,056.00	100%	0	\$0.00		0	\$0.00
31382PNR4		AMERICAN BANK OF BRADENTON	13	\$1,278,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,278,700.00	100%	0	\$0.00		0	\$0.00
31382PPG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	78	\$8,132,675.44	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,996,259.31	38.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,128,934.75	100%	0	\$0.00		0	\$0.00
31382PQ26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	36	\$4,453,667.72	42.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	45	\$5,967,123.14	57.26%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,420,790.86	100%	0	\$0.00		0	\$0.00
31382PQ34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,740,841.73	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,126,442.99	53.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,867,284.72	100%	0	\$0.00		0	\$0.00
31382PQ42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,497,702.70	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,846,309.20	37.18%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,344,011.90	100%	0	\$0.00		0	\$0.00
31382PT64		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,549,706.18	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,719,796.19	45.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,269,502.37	100%	0	\$0.00		0	\$0.00
31382PT72		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,413,552.31	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,681,615.09	46.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,095,167.40	100%	0	\$0.00		0	\$0.00
31382PT80		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$4,602,996.20	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,662,946.22	55.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,265,942.42	100%	0	\$0.00		0	\$0.00

31382PT98	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,706,755.84	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,400,241.05	53.43%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,106,996.89	100%	0	\$0.00		0	\$0.00
31382PXB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,885,944.00	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,004,851.84	45.95%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,890,795.84	100%	0	\$0.00		0	\$0.00
31382PXD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,669,485.09	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,340,270.54	44.47%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,009,755.63	100%	0	\$0.00		0	\$0.00
31382PYU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$5,729,532.78	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,556,279.25	49.23%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,285,812.03	100%	0	\$0.00		0	\$0.00
31382PYV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,958,269.67	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,499,834.98	52.59%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,458,104.65	100%	0	\$0.00		0	\$0.00
31382QGJ8	SOVEREIGN BANK, A FEDERAL SAVINGS	35	\$3,866,039.80	96.7%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	1	\$131,750.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,997,789.80	100%	0	\$0.00		0	\$0.00
31382QQF5	NEW AMERICA FINANCIAL, INC	16	\$1,307,913.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,307,913.99	100%	0	\$0.00		0	\$0.00
31371HHR2	ACCUBANC MORTGAGE CORPORATION	59	\$7,973,881.13	1.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$221,325.90	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,314,148.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$996,704.26	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	151	\$32,041,248.71	4.68%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$483,419.23	0.07%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	22	\$3,432,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	59	\$6,348,513.97	0.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	24	\$3,013,923.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	242	\$28,666,111.98	4.19%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	67	\$8,619,387.12	1.26%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	1	\$159,808.83	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$627,671.22	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$863,500.16	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	37	\$4,581,887.38	0.67%	0	\$0.00	NA	0	\$0.00
		2	\$358,788.25	0.05%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION								
	COUNTRYWIDE HOME LOANS, INC	113	\$14,265,988.92	2.08%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$535,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$182,966.67	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	35	\$4,496,079.67	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	46	\$5,459,523.44	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$127,234.87	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$2,349,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,731.47	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$282,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,465,446.69	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	11	\$1,559,023.53	0.23%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$524,229.57	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	266	\$34,125,270.70	4.99%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,069,345.29	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	99	\$12,728,484.59	1.86%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$697,860.00	0.1%	0	\$0.00	NA	0	\$0.00
	KNUTSON	28	\$4,245,874.36	0.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	LEADER MORTGAGE COMPANY INC	6	\$1,004,550.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	78	\$9,886,910.22	1.44%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	227	\$29,809,056.07	4.36%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$827,400.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	17	\$2,384,023.65	0.35%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$247,854.44	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,043,306.01	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	343	\$42,573,194.95	6.22%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$213,430.44	0.03%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC	5	\$812,949.21	0.12%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC	11	\$1,253,850.00	0.18%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	13	\$1,007,171.11	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,472,551.08	0.36%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	53	\$6,834,893.09	1%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	125	\$15,922,758.39	2.33%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	4	\$343,521.59	0.05%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$957,793.87	0.14%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	8	\$843,217.54	0.12%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	42	\$5,508,266.08	0.8%	0	\$0.00	NA	\$0.00
		103	\$16,759,735.95	2.45%	0	\$0.00	NA	\$0.00

	SUNSHINE MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	44	\$4,996,174.23	0.73%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	\$26,837,970.40	3.92%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$3,455,115.84	0.5%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,965,520.31	0.29%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$788,742.29	0.12%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$498,873.53	0.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,915,429.69	0.28%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	11	\$999,349.59	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$398,350.00	0.06%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$1,472,150.00	0.22%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	212	\$30,348,550.82	4.43%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$281,205.07	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	2,110	\$279,665,076.94	40.84%	0	\$0.00	NA	\$0.00
Total		5,155	\$684,452,021.31	100%	0	\$0.00	0	\$0.00
31371HHT8	ACCUBANC MORTGAGE CORPORATION	314	\$39,156,912.79	4.77%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	10	\$1,469,682.44	0.18%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	16	\$2,630,927.31	0.32%	0	\$0.00	NA	\$0.00
	BANKERS	1	\$99,000.00	0.01%	0	\$0.00	NA	\$0.00

	GUARANTEE TITLE AND TRUST COMPANY							
	BNY MORTGAGE COMPANY, LLC	86	\$10,472,974.00	1.28%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC	122	\$11,430,349.15	1.39%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,679,200.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$2,968,125.59	0.36%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD	14	\$1,391,359.41	0.17%	0	\$0.00	NA	\$0.00
	CHARTER BANK FOR SAVINGS FSB	3	\$418,052.83	0.05%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$461,405.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	123	\$14,426,185.73	1.76%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$1,473,376.49	0.18%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	18	\$1,531,502.08	0.19%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	28	\$3,084,656.28	0.38%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,061,868.02	0.13%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	9	\$750,222.84	0.09%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$501,150.00	0.06%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	32	\$2,998,841.99	0.37%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$205,800.00	0.03%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	33	\$3,606,250.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	288	\$33,619,525.31	4.09%	0	\$0.00	NA	\$0.00

FIRST COLORADO MORTGAGE CORPORATION	3	\$194,215.79	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	5	\$272,808.35	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,776,548.27	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	31	\$4,701,362.52	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	193	\$21,336,771.35	2.6%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$38,300.00	0%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	6	\$638,661.47	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	137	\$15,835,996.41	1.93%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	54	\$6,095,703.90	0.74%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC	7	\$992,458.86	0.12%	0	\$0.00	NA	0	\$0.00
HOME NET, INC	10	\$1,360,560.77	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	244	\$28,530,496.44	3.47%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	3	\$273,895.83	0.03%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	11	\$1,997,750.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	17	\$1,556,120.63	0.19%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	191	\$22,254,437.60	2.71%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	12	\$1,365,148.83	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	18	\$1,732,206.93	0.21%	0	\$0.00	NA	0	\$0.00

MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$63,950.08	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,546,729.00	0.19%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	352	\$48,217,007.26	5.87%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	420	\$46,333,671.00	5.64%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	2	\$224,571.27	0.03%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	5	\$715,191.49	0.09%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	14	\$1,851,967.65	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	8	\$990,723.51	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$160,065.41	0.02%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	52	\$7,963,947.51	0.97%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	22	\$2,408,351.38	0.29%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	347	\$34,207,195.05	4.17%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	5	\$740,120.76	0.09%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC	75	\$9,829,200.00	1.2%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	19	\$1,862,479.19	0.23%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	96	\$10,499,305.53	1.28%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,950,611.53	0.97%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	79	\$8,218,506.81	1%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND	265	\$30,631,452.88	3.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,534,027.26	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$500,143.38	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	108	\$11,068,314.17	1.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$5,392,161.79	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$635,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	34	\$3,680,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	153	\$20,742,646.60	2.53%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$829,892.77	0.1%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$325,922.64	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,527	\$306,624,712.10	37.3%	0	\$0.00	NA	0	\$0.00
Total		6,968	\$821,249,529.23	100%	0	\$0.00		0	\$0.00
31371HJ66	ACCUBANC MORTGAGE CORPORATION	6	\$735,336.63	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	9	\$928,115.28	0.4%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$464,068.14	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	26	\$2,008,312.43	0.87%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$707,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	67	\$7,917,441.25	3.43%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32%	0	\$0.00	NA	0	\$0.00
		13	\$1,516,343.58	0.66%	0	\$0.00	NA	0	\$0.00

CROSSLAND MORTGAGE CORPORATION							
CTX MORTGAGE COMPANY	17	\$2,213,264.46	0.96%	0	\$0.00	NA	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	3	\$225,600.00	0.1%	0	\$0.00	NA	\$0.00
FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54	1.06%	0	\$0.00	NA	\$0.00
FIRST TOWN MORTGAGE CORPORATION	6	\$544,900.00	0.24%	0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	37	\$3,273,484.83	1.42%	0	\$0.00	NA	\$0.00
FT MORTGAGE COMPANIES	208	\$25,003,463.54	10.84%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	22	\$1,982,661.55	0.86%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC	3	\$253,538.17	0.11%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	4	\$470,915.00	0.2%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	15	\$1,925,171.78	0.83%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	5	\$431,198.67	0.19%	0	\$0.00	NA	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	2	\$299,789.09	0.13%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	24	\$2,777,812.88	1.2%	0	\$0.00	NA	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	2	\$294,904.11	0.13%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.02%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	2	\$239,829.26	0.1%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS	18	\$1,948,998.12	0.85%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$638,231.08	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	128	\$13,986,837.67	6.07%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	156	\$14,872,576.03	6.45%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$259,173.89	0.11%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,233,683.35	0.97%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$397,000.01	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	39	\$5,398,376.25	2.34%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	13	\$1,278,413.63	0.55%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	2	\$307,882.38	0.13%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$144,713.10	0.06%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$600,706.38	0.26%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,714,595.66	2.04%	0	\$0.00	NA	\$0.00
	STANDARD FEDERAL BANK	4	\$338,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	31	\$3,229,705.30	1.4%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,011,969.50	0.44%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$136,525.21	0.06%	0	\$0.00	NA	\$0.00
		8	\$563,450.26	0.24%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	41	\$3,889,551.76	1.69%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	16	\$1,999,911.25	0.87%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$423,802.71	0.18%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	862	\$97,964,995.87	42.5%	0	\$0.00	NA	\$0.00
Total		2,067	\$230,572,876.58	100%	0	\$0.00	0	\$0.00
31371HJ74	ACCUBANC MORTGAGE CORPORATION	27	\$2,988,541.73	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	15	\$1,495,689.28	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	20	\$2,513,995.59	0.7%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,677,795.54	1.02%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	0.22%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	17	\$1,992,900.00	0.55%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,617,320.92	0.45%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	465	\$51,795,371.13	14.4%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	8	\$685,200.00	0.19%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	49	\$5,342,789.24	1.49%	0	\$0.00	NA	\$0.00

	CTX MORTGAGE COMPANY	30	\$3,448,885.75	0.96%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$181,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$505,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	15	\$1,202,453.54	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,791,580.85	3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$2,268,924.14	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$692,944.55	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	75	\$6,772,475.09	1.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$338,420.61	0.09%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	159	\$17,442,343.28	4.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	76	\$7,530,697.82	2.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$488,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	29	\$2,847,036.10	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$835,734.56	0.23%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	15	\$1,413,366.84	0.39%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$2,620,872.16	0.73%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$769,904.69	0.21%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$641,343.42	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN	7	\$598,084.69	0.17%	0	\$0.00	NA	0	\$0.00

	AND WILLIAMS CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,806,061.21	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	437	\$39,448,023.38	10.97%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	20	\$1,516,801.09	0.42%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	6	\$502,173.32	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$261,730.10	0.07%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	39	\$3,602,045.73	1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$386,484.79	0.11%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$270,117.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	6	\$698,861.49	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$540,629.14	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	41	\$3,464,018.93	0.96%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	24	\$2,414,261.34	0.67%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,534,295.06	0.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,121,374.14	1.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	70	\$5,894,983.02	1.64%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	28	\$2,001,904.83	0.56%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$359,823.13	0.1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND	22	\$2,786,183.87	0.77%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,732.27	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,486,985.71	2.08%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,468,622.72	0.41%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$932,397.08	0.26%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$5,979,339.87	1.66%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	70	\$5,376,295.79	1.5%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	16	\$1,998,922.67	0.56%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$368,811.25	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	1,158	\$122,595,605.84	34.12%	0	\$0.00	NA	\$0.00
Total		3,538	\$359,579,195.13	100%	0	\$0.00	0	\$0.00
31371HJY5	ACCUBANC MORTGAGE CORPORATION	4	\$303,800.00	0.36%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,400.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	58	\$15,739,399.21	18.6%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,585,835.79	1.87%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	82	\$8,894,790.09	10.51%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$492,300.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$580,192.59	0.69%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	5	\$691,097.40	0.82%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE	5	\$716,884.53	0.85%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOMESTEAD MORTGAGE COMPANY	3	\$206,840.77	0.24%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	115	\$13,722,729.89	16.22%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$217,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$144,800.00	0.17%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	1	\$114,764.93	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$234,769.94	0.28%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	0	\$0.00	NA	\$0.00
	Unavailable	303	\$39,190,568.56	46.31%	0	\$0.00	NA	\$0.00
Total		608	\$84,612,198.56	100%	0	\$0.00	0	\$0.00
31371HJZ2	ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2.26%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25	0.24%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	9	\$616,091.93	0.61%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$254,500.00	0.25%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84	0.7%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$416,836.69	0.41%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$454,982.34	0.45%	0	\$0.00	NA	\$0.00
		2	\$119,200.00	0.12%	0	\$0.00	NA	\$0.00

EXCHANGE FINANCIAL CORPORATION							
FIRST AMERICAN NATIONAL BANK	13	\$1,277,534.09	1.27%	0	\$0.00	NA	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	4	\$374,783.17	0.37%	0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	12	\$866,757.18	0.86%	0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	3	\$174,157.78	0.17%	0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$179,150.00	0.18%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$72,300.00	0.07%	0	\$0.00	NA	\$0.00
HOME MORTGAGE, INC	3	\$280,817.22	0.28%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	28	\$2,778,964.37	2.76%	0	\$0.00	NA	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$624,875.49	0.62%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	7	\$442,655.95	0.44%	0	\$0.00	NA	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	3	\$346,358.92	0.34%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	22	\$2,153,813.80	2.14%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$792,900.00	0.79%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$415,895.38	0.41%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	103	\$14,308,918.35	14.21%	0	\$0.00	NA	\$0.00
	88	\$8,550,566.38	8.49%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	24	\$3,356,850.10	3.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$600,502.75	0.6%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$208,090.27	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$439,964.47	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$500,100.48	0.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$557,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	2	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	7	\$527,262.07	0.52%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,081,603.43	4.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$308,623.15	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	28	\$1,941,224.00	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$265,031.57	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$471,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$334,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$885,145.18	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$47,109,630.59	46.81%	0	\$0.00	NA	0	\$0.00
Total		946	\$100,680,860.44	100%	0	\$0.00		0	\$0.00
31371HL89	CITICORP MORTGAGE INC	39	\$4,037,545.31	33.51%	0	\$0.00	NA	0	\$0.00
		8	\$1,022,801.55	8.49%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,013,800.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,976,001.56	49.59%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,050,148.42	100%	0	\$0.00		0	\$0.00
31371HL97	CTX MORTGAGE COMPANY	6	\$770,949.83	9.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$1,445,020.00	16.96%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$688,985.40	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,617,414.57	65.91%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,522,369.80	100%	0	\$0.00		0	\$0.00
31371HLE6	COUNTRYWIDE HOME LOANS, INC	2	\$166,293.89	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	4	\$437,988.11	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	5	\$703,780.72	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$214,936.59	1.3%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$67,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,346,507.78	20.27%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	13	\$1,988,711.89	12.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$749,761.97	4.54%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$498,183.92	3.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,218.81	1.07%	0	\$0.00	NA	0	\$0.00
		3	\$272,844.99	1.65%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,099,271.36	43%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,511,193.52	100%	0	\$0.00		0	\$0.00
31371HM21		COUNTRYWIDE HOME LOANS, INC	915	\$114,466,544.25	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,236,128.00	9.66%	0	\$0.00	NA	0	\$0.00
Total			1,011	\$126,702,672.25	100%	0	\$0.00		0	\$0.00
31371HM39		COUNTRYWIDE HOME LOANS, INC	38	\$4,480,482.62	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,047,101.46	18.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,527,584.08	100%	0	\$0.00		0	\$0.00
31371HM54		COUNTRYWIDE HOME LOANS, INC	12	\$1,508,415.64	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,492,367.52	49.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,783.16	100%	0	\$0.00		0	\$0.00
31371HM62		COUNTRYWIDE HOME LOANS, INC	1,200	\$121,361,368.54	56.17%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	373	\$38,116,549.09	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	538	\$56,596,331.39	26.19%	0	\$0.00	NA	0	\$0.00
Total			2,111	\$216,074,249.02	100%	0	\$0.00		0	\$0.00
31371HM70		COUNTRYWIDE HOME LOANS, INC	286	\$27,802,965.23	24.76%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	117	\$11,029,458.04	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	697	\$73,449,807.98	65.42%	0	\$0.00	NA	0	\$0.00
Total			1,100	\$112,282,231.25	100%	0	\$0.00		0	\$0.00
31371HMA3		CTX MORTGAGE COMPANY	8	\$1,088,418.56	6.18%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	15	\$1,865,409.24	10.59%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	3	\$327,950.00	1.86%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	6	\$541,472.32	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,900.00	0.91%	0	\$0.00	NA	0	\$0.00

		ICM MORTGAGE CORPORATION							
		INLAND MORTGAGE CORPORATION	2	\$75,250.00	0.43%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$13,553,590.67	76.96%	0	\$0.00	NA	\$0.00
Total			136	\$17,611,990.79	100%	0	\$0.00	0	\$0.00
31371HMG0		BANK OF AMERICA, FSB	2	\$109,070.93	6.04%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,696,456.27	93.96%	0	\$0.00	NA	\$0.00
Total			22	\$1,805,527.20	100%	0	\$0.00	0	\$0.00
31371HMN5		CTX MORTGAGE COMPANY	7	\$739,067.11	36.97%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	7	\$620,259.65	31.02%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$639,960.81	32.01%	0	\$0.00	NA	\$0.00
Total			21	\$1,999,287.57	100%	0	\$0.00	0	\$0.00
31371HMQ8		COUNTRYWIDE HOME LOANS, INC	113	\$12,304,894.71	92.64%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$977,243.14	7.36%	0	\$0.00	NA	\$0.00
Total			124	\$13,282,137.85	100%	0	\$0.00	0	\$0.00
31371HMR6		COUNTRYWIDE HOME LOANS, INC	104	\$9,721,145.21	74.61%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,308,543.64	25.39%	0	\$0.00	NA	\$0.00
Total			140	\$13,029,688.85	100%	0	\$0.00	0	\$0.00
31371HMS4		COUNTRYWIDE HOME LOANS, INC	101	\$8,609,348.72	60.58%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$5,602,830.62	39.42%	0	\$0.00	NA	\$0.00
Total			163	\$14,212,179.34	100%	0	\$0.00	0	\$0.00
31371HMT2		COUNTRYWIDE HOME LOANS, INC	66	\$4,722,074.87	52.8%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,220,921.06	47.2%	0	\$0.00	NA	\$0.00
Total			117	\$8,942,995.93	100%	0	\$0.00	0	\$0.00
31371HMU9		COUNTRYWIDE HOME LOANS, INC	29	\$1,886,563.45	38.11%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,063,901.57	61.89%	0	\$0.00	NA	\$0.00
Total			73	\$4,950,465.02	100%	0	\$0.00	0	\$0.00
31371HMZ8		COUNTRYWIDE HOME LOANS, INC	500	\$66,434,760.91	95.23%	0	\$0.00	NA	\$0.00

		Unavailable	25	\$3,329,268.35	4.77%	0	\$0.00	NA	0	\$0.00
Total			525	\$69,764,029.26	100%	0	\$0.00		0	\$0.00
31371HN20		ICM MORTGAGE CORPORATION	2	\$215,174.00	23.96%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$128,250.00	14.28%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$105,511.28	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$449,253.76	50.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$898,189.04	100%	0	\$0.00		0	\$0.00
31371HNB0		ACCUBANC MORTGAGE CORPORATION	8	\$933,626.06	3.78%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,009,431.60	4.09%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	9	\$1,029,477.74	4.17%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	2	\$94,849.77	0.38%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$266,167.14	1.08%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	5	\$379,124.98	1.53%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	12	\$902,524.46	3.65%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	4	\$446,735.00	1.81%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$112,050.00	0.45%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,379,592.76	9.63%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	28	\$2,623,462.74	10.62%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC	3	\$177,834.07	0.72%	0	\$0.00	NA	0	\$0.00
			4	\$368,877.07	1.49%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY							
	SUNTRUST MORTGAGE INC	6	\$525,333.80	2.13%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$760,984.50	3.08%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	17	\$837,509.45	3.39%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$311,109.20	1.26%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$11,547,210.50	46.74%	0	\$0.00	NA	\$0.00
Total		278	\$24,705,900.84	100%	0	\$0.00	0	\$0.00
31371HNC8	FIRST TOWN MORTGAGE CORPORATION	3	\$269,060.00	2.53%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,679.04	4.85%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC	6	\$787,654.09	7.4%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$935,072.83	8.79%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,931,275.09	27.55%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,200,688.85	48.88%	0	\$0.00	NA	\$0.00
Total		89	\$10,639,429.90	100%	0	\$0.00	0	\$0.00
31371HNG9	ACCUBANC MORTGAGE CORPORATION	1	\$211,506.50	10.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$460,797.11	21.88%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC	1	\$86,000.00	4.08%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$230,000.00	10.92%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,118,158.67	53.08%	0	\$0.00	NA	\$0.00
Total		22	\$2,106,462.28	100%	0	\$0.00	0	\$0.00
31371HNW4		2	\$238,900.00	26.1%	0	\$0.00	NA	\$0.00

		ICM MORTGAGE CORPORATION							
		INLAND MORTGAGE CORPORATION	1	\$84,000.00	9.18%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$592,409.95	64.72%	0	\$0.00	NA	\$0.00
Total			10	\$915,309.95	100%	0	\$0.00	0	\$0.00
31376WUW8		CHARTER BANK FOR SAVINGS FSB	2	\$82,807.24	14.32%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$495,528.79	85.68%	0	\$0.00	NA	\$0.00
Total			11	\$578,336.03	100%	0	\$0.00	0	\$0.00
31377GG81		PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$257,208.28	20.54%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$994,980.47	79.46%	0	\$0.00	NA	\$0.00
Total			23	\$1,252,188.75	100%	0	\$0.00	0	\$0.00
31378FP25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$2,598,017.19	100%	0	\$0.00	NA	\$0.00
Total			53	\$2,598,017.19	100%	0	\$0.00	0	\$0.00
31378FPZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$917,383.59	100%	0	\$0.00	NA	\$0.00
Total			18	\$917,383.59	100%	0	\$0.00	0	\$0.00
31378QEE7		FIRST NATIONWIDE MORTGAGE CORPORATION	261	\$38,208,927.34	35.58%	0	\$0.00	NA	\$0.00
		Unavailable	450	\$69,177,101.06	64.42%	0	\$0.00	NA	\$0.00
Total			711	\$107,386,028.40	100%	0	\$0.00	0	\$0.00
31378QEF4		FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$25,513,394.23	23.24%	0	\$0.00	NA	\$0.00
		Unavailable	596	\$84,270,196.89	76.76%	0	\$0.00	NA	\$0.00
Total			776	\$109,783,591.12	100%	0	\$0.00	0	\$0.00
31379BW82		BANK UNITED	6	\$486,978.55	9.68%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,541,744.36	90.32%	0	\$0.00	NA	\$0.00
Total			39	\$5,028,722.91	100%	0	\$0.00	0	\$0.00
31379BXA6		Unavailable	35	\$5,017,156.14	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,017,156.14	100%	0	\$0.00	0	\$0.00

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31379BXB4	BANK UNITED	1	\$115,452.12	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,916,608.27	97.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,032,060.39	100%	0	\$0.00		0	\$0.00
31379BXF5	BANK UNITED	1	\$146,513.81	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,853,522.07	92.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,035.88	100%	0	\$0.00		0	\$0.00
31379EEC7	FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$5,102,074.20	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,654,241.06	56.6%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,756,315.26	100%	0	\$0.00		0	\$0.00
31379K6X6	PHH MORTGAGE SERVICES CORPORATION	3	\$281,708.28	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,752,175.48	93.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,033,883.76	100%	0	\$0.00		0	\$0.00
31379QXS4	PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,003,947.34	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$996,277.17	33.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,000,224.51	100%	0	\$0.00		0	\$0.00
31380AHA3	Unavailable	8	\$487,762.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$487,762.71	100%	0	\$0.00		0	\$0.00
31380BJX9	Unavailable	5	\$475,996.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$475,996.61	100%	0	\$0.00		0	\$0.00
31380GRJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,217,091.37	13.5%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,015,214.39	100%	0	\$0.00		0	\$0.00
31380JDK6	FIRST UNION MORTGAGE CORPORATION	51	\$6,399,728.01	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,476,239.36	18.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,875,967.37	100%	0	\$0.00		0	\$0.00
31380JDM2	FIRST UNION MORTGAGE CORPORATION	16	\$1,639,113.16	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,639,113.16	100%	0	\$0.00		0	\$0.00
31380JDN0		FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,416,608.74	100%	0	\$0.00		0	\$0.00
31380K5U0		PHH MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,309,221.55	76.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,706,304.91	100%	0	\$0.00		0	\$0.00
31380K5W6		PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,058,506.60	100%	0	\$0.00		0	\$0.00
31380K5Z9		PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,666,702.74	82.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,017,702.74	100%	0	\$0.00		0	\$0.00
31380K7A2		Unavailable	6	\$359,619.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$359,619.20	100%	0	\$0.00		0	\$0.00
31380LZ50		CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,008,823.09	100%	0	\$0.00		0	\$0.00
31380NVL5		Unavailable	3	\$334,376.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$334,376.00	100%	0	\$0.00		0	\$0.00
31380QUR6		Unavailable	9	\$510,905.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$510,905.77	100%	0	\$0.00		0	\$0.00
31380QUS4		Unavailable	7	\$435,958.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$435,958.85	100%	0	\$0.00		0	\$0.00
31380RKD6		PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA	0	\$0.00

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Total			34	\$3,964,367.98	100%	0	\$0.00		0	\$0.00
31380RKE4		PHH MORTGAGE SERVICES CORPORATION	4	\$398,153.05	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,985,693.48	100%	0	\$0.00		0	\$0.00
31380RKG9		PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,204,031.63	85.95%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,015,705.73	100%	0	\$0.00		0	\$0.00
31380RKJ3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,514,131.83	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,473,867.30	81.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,987,999.13	100%	0	\$0.00		0	\$0.00
31380RL37		PHH MORTGAGE SERVICES CORPORATION	15	\$1,494,037.08	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,098,291.66	100%	0	\$0.00		0	\$0.00
31380RL52		PHH MORTGAGE SERVICES CORPORATION	10	\$1,321,327.02	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,108,035.29	100%	0	\$0.00		0	\$0.00
31380RLM5		PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,156,865.19	100%	0	\$0.00		0	\$0.00
31380RLQ6		PHH MORTGAGE SERVICES CORPORATION	6	\$418,560.37	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,027,439.18	100%	0	\$0.00		0	\$0.00
31380RNR2		REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0	\$0.00

Total			530	\$84,443,737.21	100%	0	\$0.00		0	\$0.00
31380RNS0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,222,195.45	100%	0	\$0.00		0	\$0.00
31380RNU5		REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0	\$0.00
Total			201	\$31,015,467.34	100%	0	\$0.00		0	\$0.00
31380RNV3		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,099,114.36	100%	0	\$0.00		0	\$0.00
31380RVC6		Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,693,506.88	100%	0	\$0.00		0	\$0.00
31380SD26		PHH MORTGAGE SERVICES CORPORATION	31	\$4,001,631.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,001,631.00	100%	0	\$0.00		0	\$0.00
31380SD34		PHH MORTGAGE SERVICES CORPORATION	11	\$1,312,673.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,312,673.62	100%	0	\$0.00		0	\$0.00
31380SDN0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,037,566.77	100%	0	\$0.00		0	\$0.00
31380SDQ3		PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,148,318.48	100%	0	\$0.00		0	\$0.00
31380SDU4		PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,029,037.10	100%	0	\$0.00		0	\$0.00
31380SP49		UNIVERSAL AMERICAN	210	\$27,866,684.69	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
Total			210	\$27,866,684.69	100%	0	\$0.00	0	\$0.00
31380SP80		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$5,291,550.00	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,291,550.00	100%	0	\$0.00	0	\$0.00
31380WLC6		CITICORP MORTGAGE INC	214	\$12,939,588.96	75.5%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	\$0.00
Total			283	\$17,138,695.86	100%	0	\$0.00	0	\$0.00
31380WLD4		CITICORP MORTGAGE INC	84	\$12,812,374.73	97.75%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA	\$0.00
Total			87	\$13,107,474.73	100%	0	\$0.00	0	\$0.00
31380WLE2		CITICORP MORTGAGE INC	442	\$62,278,121.62	100%	0	\$0.00	NA	\$0.00
Total			442	\$62,278,121.62	100%	0	\$0.00	0	\$0.00
31380WLF9		CITICORP MORTGAGE INC	148	\$20,061,127.69	100%	0	\$0.00	NA	\$0.00
Total			148	\$20,061,127.69	100%	0	\$0.00	0	\$0.00
31380WLH5		Unavailable	100	\$14,597,507.24	100%	0	\$0.00	NA	\$0.00
Total			100	\$14,597,507.24	100%	0	\$0.00	0	\$0.00
31380WLJ1		Unavailable	246	\$34,700,242.30	100%	0	\$0.00	NA	\$0.00
Total			246	\$34,700,242.30	100%	0	\$0.00	0	\$0.00
31380WLK8		Unavailable	115	\$16,768,569.21	100%	0	\$0.00	NA	\$0.00
Total			115	\$16,768,569.21	100%	0	\$0.00	0	\$0.00
31380WLM4		CITICORP MORTGAGE INC	99	\$10,962,156.79	87.16%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,614,972.67	12.84%	0	\$0.00	NA	\$0.00
Total			113	\$12,577,129.46	100%	0	\$0.00	0	\$0.00
31380WLR3		CITICORP MORTGAGE INC	7	\$1,092,774.57	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,092,774.57	100%	0	\$0.00	0	\$0.00

31380WLS1		CITICORP MORTGAGE INC	122	\$16,250,196.93	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,250,196.93	100%	0	\$0.00		0	\$0.00
31380WLT9		CITICORP MORTGAGE INC	34	\$3,156,252.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,156,252.69	100%	0	\$0.00		0	\$0.00
31380WLV4		Unavailable	49	\$7,333,811.86	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,333,811.86	100%	0	\$0.00		0	\$0.00
31380WLW2		Unavailable	9	\$1,100,038.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,038.70	100%	0	\$0.00		0	\$0.00
31380WRE6		USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,850.61	11.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,997,764.13	100%	0	\$0.00		0	\$0.00
31380WRF3		USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$846,094.67	28.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,012,697.94	100%	0	\$0.00		0	\$0.00
31380WRG1		USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,449,274.60	18%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,052,360.35	100%	0	\$0.00		0	\$0.00
31380WRJ5		USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$624,549.93	15.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,035,641.20	100%	0	\$0.00		0	\$0.00
31380WRS5		USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$777,727.72	38.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,014,860.19	100%	0	\$0.00		0	\$0.00
31380WXG4		GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,402,628.26	38.54%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,017,952.35	100%	0	\$0.00		0	\$0.00
31380WXH2		GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,178,300.01	46.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,513,649.82	100%	0	\$0.00		0	\$0.00
31380XAN2		USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,954,571.56	35.61%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,913,707.42	100%	0	\$0.00		0	\$0.00
31380XAP7		USAA FEDERAL SAVINGS BANK	70	\$10,184,684.82	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,720,380.42	21.08%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,905,065.24	100%	0	\$0.00		0	\$0.00
31380XAQ5		USAA FEDERAL SAVINGS BANK	30	\$3,058,792.41	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,987,903.11	39.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,046,695.52	100%	0	\$0.00		0	\$0.00
31380XAR3		USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,722,686.21	12.36%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,941,153.52	100%	0	\$0.00		0	\$0.00
31380XAS1		USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,038,678.84	33.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,059,933.07	100%	0	\$0.00		0	\$0.00
31380XAT9		USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,071,141.34	100%	0	\$0.00		0	\$0.00
31380XAU6		USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,361.57	100%	0	\$0.00		0	\$0.00
31380XAW2		USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,926,642.85	100%	0	\$0.00		0	\$0.00
31380XAY8		USAA FEDERAL SAVINGS BANK	19	\$2,381,445.16	79.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$628,550.00	20.88%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,009,995.16	100%	0	\$0.00		0	\$0.00
31380XCP5		MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,167,509.51	100%	0	\$0.00		0	\$0.00
31380XEP3		Unavailable	6	\$357,997.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$357,997.90	100%	0	\$0.00		0	\$0.00
31380XNS7		HEADLANDS MORTGAGE COMPANY	2	\$181,754.14	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,793,231.00	100%	0	\$0.00		0	\$0.00
31380XNT5		HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,105,410.27	100%	0	\$0.00		0	\$0.00
31380XNU2		HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,402,012.73	100%	0	\$0.00		0	\$0.00
31380XNX6		HEADLANDS MORTGAGE COMPANY	3	\$566,567.56	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,385,497.31	100%	0	\$0.00		0	\$0.00
31380XNY4		HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,502,286.57	100%	0	\$0.00		0	\$0.00
31380XPP1		Unavailable	12	\$1,123,358.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,358.56	100%	0	\$0.00		0	\$0.00
31380XPQ9		Unavailable	7	\$555,155.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$555,155.08	100%	0	\$0.00		0	\$0.00
31381BG60		Unavailable	148	\$20,001,320.86	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,001,320.86	100%	0	\$0.00		0	\$0.00

31381BM63	THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,654,175.76	100%	0	\$0.00		0	\$0.00
31381BRC5	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,130,371.88	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,866,034.81	71.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,996,406.69	100%	0	\$0.00		0	\$0.00
31381BRF8	MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,656,209.58	88.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,997,574.56	100%	0	\$0.00		0	\$0.00
31381BRJ0	MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,003,295.40	80.04%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,001,844.17	100%	0	\$0.00		0	\$0.00
31381BRK7	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,464,494.75	41.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,004,630.14	100%	0	\$0.00		0	\$0.00
31381BRL5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,834,082.06	50.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,571,520.10	100%	0	\$0.00		0	\$0.00
31381BRM3	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,878,899.63	47.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,121,016.19	52.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,999,915.82	100%	0	\$0.00		0	\$0.00
31381BRN1	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,737,419.26	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,262,150.00	54.37%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,999,569.26	100%	0	\$0.00		0	\$0.00

31381CT23		NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,621,050.68	100%	0	\$0.00		0	\$0.00
31381CT31		NATIONAL CITY MORTGAGE COMPANY	16	\$1,031,197.73	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,140.05	26.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,404,337.78	100%	0	\$0.00		0	\$0.00
31381CTA5		CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,916.48	100%	0	\$0.00		0	\$0.00
31381CZV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,089,239.38	100%	0	\$0.00		0	\$0.00
31381CZW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,190,137.78	100%	0	\$0.00		0	\$0.00
31381CZX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,162,564.84	100%	0	\$0.00		0	\$0.00
31381FV23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,771,219.61	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,751,245.99	55.07%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,522,465.60	100%	0	\$0.00		0	\$0.00
31381FV31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,789,765.15	73.02%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,036,835.59	100%	0	\$0.00		0	\$0.00

31381FV64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,844,077.26	87.37%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,255,053.25	100%	0	\$0.00		0	\$0.00
31382D3D4	Unavailable	6	\$407,711.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$407,711.19	100%	0	\$0.00		0	\$0.00
31382D6N9	INLAND MORTGAGE CORPORATION	109	\$12,208,794.66	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$28,113,694.79	69.72%	0	\$0.00	NA	0	\$0.00
Total		345	\$40,322,489.45	100%	0	\$0.00		0	\$0.00
31382D6P4	INLAND MORTGAGE CORPORATION	80	\$10,592,131.14	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$32,877,904.38	75.63%	0	\$0.00	NA	0	\$0.00
Total		323	\$43,470,035.52	100%	0	\$0.00		0	\$0.00
31382D6Q2	INLAND MORTGAGE CORPORATION	50	\$5,975,643.00	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,263,798.19	67.24%	0	\$0.00	NA	0	\$0.00
Total		155	\$18,239,441.19	100%	0	\$0.00		0	\$0.00
31382D6R0	INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,040,603.95	73.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,669,609.56	100%	0	\$0.00		0	\$0.00
31382D6S8	INLAND MORTGAGE CORPORATION	3	\$201,350.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,206,562.91	94.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,407,912.91	100%	0	\$0.00		0	\$0.00
31382D6U3	INLAND MORTGAGE CORPORATION	33	\$3,656,006.19	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,440,386.00	79.8%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,096,392.19	100%	0	\$0.00		0	\$0.00
31382D6V1	INLAND MORTGAGE CORPORATION	211	\$24,267,994.34	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$39,480,682.36	61.93%	0	\$0.00	NA	0	\$0.00
Total		544	\$63,748,676.70	100%	0	\$0.00		0	\$0.00

31382D6W9	INLAND MORTGAGE CORPORATION	46	\$4,582,361.71	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,743,916.93	71.93%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,326,278.64	100%	0	\$0.00		0	\$0.00
31382D6Z2	INLAND MORTGAGE CORPORATION	58	\$7,101,764.88	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$18,344,380.00	72.09%	0	\$0.00	NA	0	\$0.00
Total		205	\$25,446,144.88	100%	0	\$0.00		0	\$0.00
31382DUQ5	CTX MORTGAGE COMPANY	84	\$12,425,409.74	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,062,650.98	7.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,488,060.72	100%	0	\$0.00		0	\$0.00
31382DUR3	CTX MORTGAGE COMPANY	94	\$11,975,688.17	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$925,385.23	7.17%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,901,073.40	100%	0	\$0.00		0	\$0.00
31382DUT9	CTX MORTGAGE COMPANY	6	\$511,873.34	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,756,072.35	77.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,267,945.69	100%	0	\$0.00		0	\$0.00
31382DUU6	CTX MORTGAGE COMPANY	222	\$33,837,059.02	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,215,214.90	3.47%	0	\$0.00	NA	0	\$0.00
Total		233	\$35,052,273.92	100%	0	\$0.00		0	\$0.00
31382DUV4	CTX MORTGAGE COMPANY	377	\$45,571,221.00	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,650,977.93	7.42%	0	\$0.00	NA	0	\$0.00
Total		409	\$49,222,198.93	100%	0	\$0.00		0	\$0.00
31382DUW2	CTX MORTGAGE COMPANY	16	\$1,770,459.49	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$746,750.00	29.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,517,209.49	100%	0	\$0.00		0	\$0.00
31382E4N9	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,999,658.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,658.54	100%	0	\$0.00		0	\$0.00
31382E4P4	ROSLYN NATIONAL MORTGAGE	17	\$2,109,037.84	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			17	\$2,109,037.84	100%	0	\$0.00	0	\$0.00
31382ECW0		NVR MORTGAGE FINANCE INC	9	\$1,123,581.00	18.67%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,895,563.80	81.33%	0	\$0.00	NA	\$0.00
Total			39	\$6,019,144.80	100%	0	\$0.00	0	\$0.00
31382ECY6		NVR MORTGAGE FINANCE INC	3	\$412,025.00	27.41%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,091,312.72	72.59%	0	\$0.00	NA	\$0.00
Total			11	\$1,503,337.72	100%	0	\$0.00	0	\$0.00
31382ECZ3		NVR MORTGAGE FINANCE INC	27	\$4,204,450.00	60.05%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,797,150.00	39.95%	0	\$0.00	NA	\$0.00
Total			47	\$7,001,600.00	100%	0	\$0.00	0	\$0.00
31382EDA7		NVR MORTGAGE FINANCE INC	82	\$12,265,616.00	58.4%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$8,737,375.00	41.6%	0	\$0.00	NA	\$0.00
Total			140	\$21,002,991.00	100%	0	\$0.00	0	\$0.00
31382EHP0		CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,001,645.75	100%	0	\$0.00	0	\$0.00
31382EHQ8		CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,004,777.23	100%	0	\$0.00	0	\$0.00
31382ENP3		Unavailable	8	\$528,124.93	100%	0	\$0.00	NA	\$0.00
Total			8	\$528,124.93	100%	0	\$0.00	0	\$0.00
31382ENR9		Unavailable	5	\$318,482.23	100%	0	\$0.00	NA	\$0.00
Total			5	\$318,482.23	100%	0	\$0.00	0	\$0.00
31382EP30		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,443,836.40	97.53%	0	\$0.00	NA	\$0.00
Total			30	\$3,531,136.40	100%	0	\$0.00	0	\$0.00
31382EPM8		MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28	25.9%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$11,645,748.63	74.1%	0	\$0.00	NA	\$0.00
Total			118	\$15,717,222.91	100%	0	\$0.00	0	\$0.00

31382EPN6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,946,526.94	98.91%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,110,576.77	100%	0	\$0.00		0	\$0.00
31382EPP1	MELLON MORTGAGE COMPANY, HOUSTON	15	\$2,167,269.42	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,905,292.84	78.48%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,072,562.26	100%	0	\$0.00		0	\$0.00
31382EPQ9	Unavailable	26	\$3,524,557.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,524,557.29	100%	0	\$0.00		0	\$0.00
31382EPW6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$321,731.18	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,011,422.41	100%	0	\$0.00		0	\$0.00
31382EPY2	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,796,675.01	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,764,678.01	57.38%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,561,353.02	100%	0	\$0.00		0	\$0.00
31382FH36	FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,996,298.16	100%	0	\$0.00		0	\$0.00
31382FH51	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$216,170.50	8.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,432,490.96	100%	0	\$0.00		0	\$0.00
31382FH77	FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,680,874.40	100%	0	\$0.00		0	\$0.00
31382FH85	FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,993,324.95	100%	0	\$0.00		0	\$0.00

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31382FHY8	FIRSTAR HOME MORTGAGE CORPORATION	101	\$11,390,996.70	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,708.40	1.99%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,621,705.10	100%	0	\$0.00		0	\$0.00
31382FJB6	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,480,216.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,480,216.46	100%	0	\$0.00		0	\$0.00
31382FJE0	FIRSTAR HOME MORTGAGE CORPORATION	46	\$5,663,438.81	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,663,438.81	100%	0	\$0.00		0	\$0.00
31382FSU4	SUNTRUST MORTGAGE INC	74	\$9,122,730.79	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,122,730.79	100%	0	\$0.00		0	\$0.00
31382FSV2	SUNTRUST MORTGAGE INC	52	\$3,180,553.62	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,180,553.62	100%	0	\$0.00		0	\$0.00
31382FSW0	SUNTRUST MORTGAGE INC	26	\$3,568,400.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,568,400.27	100%	0	\$0.00		0	\$0.00
31382FSX8	SUNTRUST MORTGAGE INC	76	\$10,719,995.08	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,719,995.08	100%	0	\$0.00		0	\$0.00
31382G2E6	TOWNE MORTGAGE COMPANY	19	\$2,001,400.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,400.85	100%	0	\$0.00		0	\$0.00
31382G4S3	HOMESIDE LENDING, INC	1	\$126,882.37	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,919,021.45	98.95%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,045,903.82	100%	0	\$0.00		0	\$0.00
31382G4T1	HOMESIDE LENDING, INC	43	\$5,464,046.22	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$42,074,656.39	88.51%	0	\$0.00	NA	0	\$0.00
Total		325	\$47,538,702.61	100%	0	\$0.00		0	\$0.00
31382G4U8	Unavailable	257	\$37,396,135.86	100%	0	\$0.00	NA	0	\$0.00

Total			257	\$37,396,135.86	100%	0	\$0.00		0	\$0.00
31382G4V6		Unavailable	517	\$74,435,753.56	100%	0	\$0.00	NA	0	\$0.00
Total			517	\$74,435,753.56	100%	0	\$0.00		0	\$0.00
31382G4W4		Unavailable	148	\$22,262,765.55	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,262,765.55	100%	0	\$0.00		0	\$0.00
31382G4Y0		HOMESIDE LENDING, INC	14	\$1,560,521.47	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$55,331,011.54	97.26%	0	\$0.00	NA	0	\$0.00
Total			378	\$56,891,533.01	100%	0	\$0.00		0	\$0.00
31382G5D5		HOMESIDE LENDING, INC	2	\$237,540.89	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,702,628.13	96.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,940,169.02	100%	0	\$0.00		0	\$0.00
31382G5E3		Unavailable	272	\$39,900,321.07	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$39,900,321.07	100%	0	\$0.00		0	\$0.00
31382G5F0		HOMESIDE LENDING, INC	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$47,280,969.94	87.28%	0	\$0.00	NA	0	\$0.00
Total			384	\$54,169,115.47	100%	0	\$0.00		0	\$0.00
31382G5G8		HOMESIDE LENDING, INC	36	\$4,296,727.68	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA	0	\$0.00
Total			375	\$53,769,922.96	100%	0	\$0.00		0	\$0.00
31382GB48		PRINCIPAL RESIDENTIAL MORTGAGE INC	45	\$6,433,865.20	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,000,270.34	100%	0	\$0.00		0	\$0.00
31382GB89		PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$1,082,248.77	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,648,252.54	100%	0	\$0.00		0	\$0.00
31382GCA3		PRINCIPAL RESIDENTIAL MORTGAGE INC	32	\$1,991,265.57	37.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	51	\$3,279,215.10	62.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,270,480.67	100%	0	\$0.00		0	\$0.00
31382GCJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$383,462.41	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,730,175.00	87.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,113,637.41	100%	0	\$0.00		0	\$0.00
31382GCK1		PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,087,314.45	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,113,882.79	100%	0	\$0.00		0	\$0.00
31382GCL9		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$156,854.58	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,215,206.79	100%	0	\$0.00		0	\$0.00
31382GCN5		PRINCIPAL RESIDENTIAL MORTGAGE INC	180	\$23,775,822.05	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$30,723,283.39	56.37%	0	\$0.00	NA	0	\$0.00
Total			396	\$54,499,105.44	100%	0	\$0.00		0	\$0.00
31382GCP0		PRINCIPAL RESIDENTIAL MORTGAGE INC	60	\$4,032,167.99	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,047,257.88	55.59%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,079,425.87	100%	0	\$0.00		0	\$0.00
31382GCQ8		PRINCIPAL RESIDENTIAL MORTGAGE INC	29	\$3,761,057.02	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,200,823.67	65.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,961,880.69	100%	0	\$0.00		0	\$0.00
31382GCT2		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$206,803.59	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,792,740.84	95.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,544.43	100%	0	\$0.00		0	\$0.00
31382GD38		NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,912,545.69	100%	0	\$0.00		0	\$0.00
31382GDT1		NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,001,466.35	100%	0	\$0.00		0	\$0.00
31382GDZ7		NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,961,435.04	100%	0	\$0.00		0	\$0.00
31382GTV9		GMAC MORTGAGE CORPORATION	32	\$4,461,628.47	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,403,235.21	35.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,864,863.68	100%	0	\$0.00		0	\$0.00
31382GU39		ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	\$15,054,802.56	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,054,802.56	100%	0	\$0.00		0	\$0.00
31382GUS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	37	\$5,001,764.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,001,764.24	100%	0	\$0.00		0	\$0.00
31382HMY8		GE CAPITAL MORTGAGE SERVICES	84	\$9,326,935.16	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,504,893.32	13.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,831,828.48	100%	0	\$0.00		0	\$0.00
31382HN27		PHH MORTGAGE SERVICES CORPORATION	2	\$167,200.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,872,716.94	95.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,039,916.94	100%	0	\$0.00		0	\$0.00
31382HN50		PHH MORTGAGE SERVICES CORPORATION	14	\$1,919,047.50	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,643,312.00	84.72%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,562,359.50	100%	0	\$0.00		0	\$0.00
31382HND3		GE CAPITAL MORTGAGE	25	\$3,108,651.77	30.65%	0	\$0.00	NA	0	\$0.00

		SERVICES								
		Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,142,530.69	100%	0	\$0.00		0	\$0.00
31382HNE1		GE CAPITAL MORTGAGE SERVICES	38	\$3,929,853.42	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$861,950.79	17.99%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,791,804.21	100%	0	\$0.00		0	\$0.00
31382HNF8		GE CAPITAL MORTGAGE SERVICES	49	\$5,941,220.45	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,229,989.91	54.89%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,171,210.36	100%	0	\$0.00		0	\$0.00
31382HNN4		GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,958,715.50	100%	0	\$0.00		0	\$0.00
31382HSG1		USAA FEDERAL SAVINGS BANK	10	\$1,483,196.06	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$533,668.42	26.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,016,864.48	100%	0	\$0.00		0	\$0.00
31382HSJ5		USAA FEDERAL SAVINGS BANK	59	\$8,516,551.48	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,390,220.12	21.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,906,771.60	100%	0	\$0.00		0	\$0.00
31382HSK2		USAA FEDERAL SAVINGS BANK	98	\$10,634,253.20	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,182,005.00	10%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,816,258.20	100%	0	\$0.00		0	\$0.00
31382HYJ8		Unavailable	4	\$301,174.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$301,174.89	100%	0	\$0.00		0	\$0.00
31382JAG6		CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,348,648.01	44.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,004,064.82	100%	0	\$0.00		0	\$0.00
31382JCU3		Unavailable	8	\$407,225.30	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$407,225.30	100%	0	\$0.00		0	\$0.00
31382JK67		FIRST TOWN MORTGAGE CORPORATION	37	\$4,992,695.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,992,695.90	100%	0	\$0.00		0	\$0.00
31382JK75		FIRST TOWN MORTGAGE CORPORATION	33	\$4,012,410.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,012,410.22	100%	0	\$0.00		0	\$0.00
31382JK91		FIRST TOWN MORTGAGE CORPORATION	23	\$3,021,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,021,850.00	100%	0	\$0.00		0	\$0.00
31382JLB5		FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,727,941.00	100%	0	\$0.00		0	\$0.00
31382JLC3		FIRST TOWN MORTGAGE CORPORATION	43	\$4,875,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,875,220.00	100%	0	\$0.00		0	\$0.00
31382JLD1		FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,346,071.00	100%	0	\$0.00		0	\$0.00
31382JLF6		FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,532,069.57	100%	0	\$0.00		0	\$0.00
31382JSV4		BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,003,190.81	100%	0	\$0.00		0	\$0.00
31382JSW2		BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,999,158.99	100%	0	\$0.00		0	\$0.00

31382JW31	CROSSLAND MORTGAGE CORPORATION	41	\$6,053,792.88	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$945,743.26	13.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,999,536.14	100%	0	\$0.00		0	\$0.00
31382JW56	CROSSLAND MORTGAGE CORPORATION	15	\$2,304,398.03	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,695,955.85	53.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,353.88	100%	0	\$0.00		0	\$0.00
31382JW64	CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,439,292.91	73.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,999,698.17	100%	0	\$0.00		0	\$0.00
31382JW98	CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,909,011.57	98.48%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,000,178.77	100%	0	\$0.00		0	\$0.00
31382JZ61	UNITED JERSEY BANK	31	\$2,830,421.49	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$177,867.42	5.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,008,288.91	100%	0	\$0.00		0	\$0.00
31382JZ79	UNITED JERSEY BANK	7	\$735,032.02	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$766,800.00	51.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,501,832.02	100%	0	\$0.00		0	\$0.00
31382K2A5	GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,543,743.57	100%	0	\$0.00		0	\$0.00
31382K2B3	GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,136,016.80	100%	0	\$0.00		0	\$0.00
31382K5E4	ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,831,924.43	100%	0	\$0.00		0	\$0.00
31382K5F1		115	\$15,146,018.05	100%	0	\$0.00	NA	0	\$0.00

		ICM MORTGAGE CORPORATION							
Total			115	\$15,146,018.05	100%	0	\$0.00	0	\$0.00
31382K5G9		ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA	\$0.00
Total			159	\$21,484,278.87	100%	0	\$0.00	0	\$0.00
31382K5H7		ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA	\$0.00
Total			59	\$8,144,283.97	100%	0	\$0.00	0	\$0.00
31382K7G7		Unavailable	57	\$6,993,947.46	100%	0	\$0.00	NA	\$0.00
Total			57	\$6,993,947.46	100%	0	\$0.00	0	\$0.00
31382K7K8		Unavailable	47	\$6,994,514.71	100%	0	\$0.00	NA	\$0.00
Total			47	\$6,994,514.71	100%	0	\$0.00	0	\$0.00
31382K7L6		Unavailable	48	\$7,002,386.37	100%	0	\$0.00	NA	\$0.00
Total			48	\$7,002,386.37	100%	0	\$0.00	0	\$0.00
31382K7M4		Unavailable	53	\$7,000,738.32	100%	0	\$0.00	NA	\$0.00
Total			53	\$7,000,738.32	100%	0	\$0.00	0	\$0.00
31382KDA3		UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA	\$0.00
Total			62	\$8,005,161.42	100%	0	\$0.00	0	\$0.00
31382KDB1		UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$405,612.66	4.06%	0	\$0.00	NA	\$0.00
Total			97	\$9,999,155.08	100%	0	\$0.00	0	\$0.00
31382KEE4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,004,519.35	100%	0	\$0.00	0	\$0.00
31382KEF1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,005,859.00	100%	0	\$0.00	0	\$0.00
31382KEG9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100%	0	\$0.00	NA	\$0.00

Total			12	\$1,002,136.40	100%	0	\$0.00		0	\$0.00
31382KEH7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,022.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,022.31	100%	0	\$0.00		0	\$0.00
31382KEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,559.53	100%	0	\$0.00		0	\$0.00
31382KEL8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,833.87	100%	0	\$0.00		0	\$0.00
31382KEM6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,787.12	100%	0	\$0.00		0	\$0.00
31382KES3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,098.20	100%	0	\$0.00		0	\$0.00
31382KEX2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,735.39	100%	0	\$0.00		0	\$0.00
31382KGR3		PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,688,728.42	100%	0	\$0.00		0	\$0.00
31382KGS1		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,641,149.74	98.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,755,023.53	100%	0	\$0.00		0	\$0.00
31382KP28		FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,071,138.93	100%	0	\$0.00		0	\$0.00

31382KP44	FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,232.03	100%	0	\$0.00		0	\$0.00
31382KP69	FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,000,409.66	100%	0	\$0.00		0	\$0.00
31382KPB8	FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,735,780.97	47.82%	0	\$0.00	NA	0	\$0.00
Total		248	\$35,000,976.33	100%	0	\$0.00		0	\$0.00
31382KPC6	FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$32,889,060.21	99.66%	0	\$0.00	NA	0	\$0.00
Total		228	\$33,002,670.66	100%	0	\$0.00		0	\$0.00
31382KPD4	FLEET MORTGAGE CORPORATION	19	\$2,449,281.34	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$37,548,468.54	93.88%	0	\$0.00	NA	0	\$0.00
Total		282	\$39,997,749.88	100%	0	\$0.00		0	\$0.00
31382KPE2	FLEET MORTGAGE CORPORATION	21	\$2,881,605.89	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$27,120,789.82	90.4%	0	\$0.00	NA	0	\$0.00
Total		201	\$30,002,395.71	100%	0	\$0.00		0	\$0.00
31382KPF9	FLEET MORTGAGE CORPORATION	17	\$2,111,256.36	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$37,890,665.34	94.72%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,001,921.70	100%	0	\$0.00		0	\$0.00
31382KPG7	FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$26,525,411.10	88.41%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,001,387.03	100%	0	\$0.00		0	\$0.00
31382KPH5	FLEET MORTGAGE CORPORATION	4	\$509,832.91	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$39,492,928.27	98.73%	0	\$0.00	NA	0	\$0.00
Total		280	\$40,002,761.18	100%	0	\$0.00		0	\$0.00

31382KPK8	FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,124,672.88	44.5%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,000,776.22	100%	0	\$0.00		0	\$0.00
31382KPL6	FLEET MORTGAGE CORPORATION	10	\$1,456,220.47	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$28,546,004.40	95.15%	0	\$0.00	NA	0	\$0.00
Total		195	\$30,002,224.87	100%	0	\$0.00		0	\$0.00
31382KPM4	FLEET MORTGAGE CORPORATION	114	\$16,481,231.75	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$23,517,995.77	58.8%	0	\$0.00	NA	0	\$0.00
Total		277	\$39,999,227.52	100%	0	\$0.00		0	\$0.00
31382KPQ5	FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$34,388,096.64	85.96%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,003,804.73	100%	0	\$0.00		0	\$0.00
31382KPS1	FLEET MORTGAGE CORPORATION	38	\$5,157,875.50	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$24,844,245.33	82.81%	0	\$0.00	NA	0	\$0.00
Total		203	\$30,002,120.83	100%	0	\$0.00		0	\$0.00
31382KPT9	FLEET MORTGAGE CORPORATION	25	\$3,353,243.56	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$26,648,477.47	88.82%	0	\$0.00	NA	0	\$0.00
Total		189	\$30,001,721.03	100%	0	\$0.00		0	\$0.00
31382KPZ5	FLEET MORTGAGE CORPORATION	120	\$13,553,061.64	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$16,448,882.92	54.83%	0	\$0.00	NA	0	\$0.00
Total		272	\$30,001,944.56	100%	0	\$0.00		0	\$0.00
31382KQ27	FLEET MORTGAGE CORPORATION	83	\$9,454,062.16	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,545,932.01	52.73%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,999,994.17	100%	0	\$0.00		0	\$0.00
31382KQ35	FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,371,435.21	94.91%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,142,326.98	100%	0	\$0.00		0	\$0.00
31382KQB7	FLEET MORTGAGE	31	\$4,046,726.04	13.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	181	\$25,954,594.03	86.51%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,001,320.07	100%	0	\$0.00		0	\$0.00
31382KQE1		FLEET MORTGAGE CORPORATION	18	\$2,298,062.33	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$37,704,270.45	94.26%	0	\$0.00	NA	0	\$0.00
Total			263	\$40,002,332.78	100%	0	\$0.00		0	\$0.00
31382KQF8		FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$32,609,253.81	81.53%	0	\$0.00	NA	0	\$0.00
Total			270	\$39,998,344.92	100%	0	\$0.00		0	\$0.00
31382KQH4		FLEET MORTGAGE CORPORATION	51	\$7,191,465.28	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,810,027.84	64.05%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,001,493.12	100%	0	\$0.00		0	\$0.00
31382KQJ0		FLEET MORTGAGE CORPORATION	14	\$1,802,537.03	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$28,199,928.55	93.99%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,002,465.58	100%	0	\$0.00		0	\$0.00
31382KQQ4		FLEET MORTGAGE CORPORATION	50	\$5,324,163.13	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$24,678,272.37	82.25%	0	\$0.00	NA	0	\$0.00
Total			296	\$30,002,435.50	100%	0	\$0.00		0	\$0.00
31382KQR2		FLEET MORTGAGE CORPORATION	5	\$539,930.81	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$24,461,284.51	97.84%	0	\$0.00	NA	0	\$0.00
Total			294	\$25,001,215.32	100%	0	\$0.00		0	\$0.00
31382KQS0		FLEET MORTGAGE CORPORATION	148	\$15,269,487.10	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$14,731,901.90	49.1%	0	\$0.00	NA	0	\$0.00
Total			326	\$30,001,389.00	100%	0	\$0.00		0	\$0.00
31382KQT8		FLEET MORTGAGE CORPORATION	4	\$478,650.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,523,031.44	97.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,001,681.44	100%	0	\$0.00		0	\$0.00
31382KQU5		FLEET MORTGAGE CORPORATION	4	\$272,057.03	0.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	283	\$29,730,045.51	99.09%	0	\$0.00	NA	0	\$0.00
Total			287	\$30,002,102.54	100%	0	\$0.00		0	\$0.00
31382KQV3		FLEET MORTGAGE CORPORATION	4	\$436,339.23	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$39,565,752.23	98.91%	0	\$0.00	NA	0	\$0.00
Total			338	\$40,002,091.46	100%	0	\$0.00		0	\$0.00
31382KQY7		FLEET MORTGAGE CORPORATION	51	\$5,720,313.97	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$34,279,002.71	85.7%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,999,316.68	100%	0	\$0.00		0	\$0.00
31382KQZ4		FLEET MORTGAGE CORPORATION	211	\$24,140,990.35	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,862,622.28	38.11%	0	\$0.00	NA	0	\$0.00
Total			327	\$39,003,612.63	100%	0	\$0.00		0	\$0.00
31382KXR4		Unavailable	37	\$3,697,598.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,697,598.64	100%	0	\$0.00		0	\$0.00
31382L3C8		Unavailable	55	\$7,493,418.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,493,418.52	100%	0	\$0.00		0	\$0.00
31382L3D6		Unavailable	51	\$7,496,563.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,496,563.88	100%	0	\$0.00		0	\$0.00
31382L3F1		Unavailable	55	\$7,501,154.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,501,154.96	100%	0	\$0.00		0	\$0.00
31382L3H7		Unavailable	58	\$7,501,480.08	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,501,480.08	100%	0	\$0.00		0	\$0.00
31382L3K0		Unavailable	55	\$6,999,351.91	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,999,351.91	100%	0	\$0.00		0	\$0.00
31382L3L8		Unavailable	55	\$6,998,602.29	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,998,602.29	100%	0	\$0.00		0	\$0.00
31382L3M6		Unavailable	53	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,999,551.74	100%	0	\$0.00		0	\$0.00
31382L3P9		Unavailable	58	\$7,000,223.89	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,000,223.89	100%	0	\$0.00		0	\$0.00
31382L3R5		Unavailable	53	\$7,000,629.52	100%	0	\$0.00	NA	0	\$0.00

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Total			53	\$7,000,629.52	100%	0	\$0.00		0	\$0.00
31382L3V6	Unavailable		53	\$7,000,650.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,000,650.58	100%	0	\$0.00		0	\$0.00
31382L3W4	Unavailable		49	\$6,998,268.88	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,998,268.88	100%	0	\$0.00		0	\$0.00
31382L3X2	Unavailable		58	\$7,000,539.02	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,000,539.02	100%	0	\$0.00		0	\$0.00
31382L3Y0	Unavailable		49	\$7,004,976.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,004,976.32	100%	0	\$0.00		0	\$0.00
31382L3Z7	Unavailable		53	\$7,006,061.33	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,006,061.33	100%	0	\$0.00		0	\$0.00
31382L4A1	Unavailable		56	\$6,500,352.56	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,500,352.56	100%	0	\$0.00		0	\$0.00
31382L4E3	Unavailable		38	\$5,503,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,503,000.00	100%	0	\$0.00		0	\$0.00
31382L4H6	Unavailable		38	\$5,504,568.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,504,568.24	100%	0	\$0.00		0	\$0.00
31382L4P8	Unavailable		16	\$1,999,883.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,883.23	100%	0	\$0.00		0	\$0.00
31382L4T0	Unavailable		15	\$2,499,948.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,499,948.36	100%	0	\$0.00		0	\$0.00
31382L5B8	Unavailable		38	\$8,000,319.13	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,319.13	100%	0	\$0.00		0	\$0.00
31382L5C6	Unavailable		69	\$8,000,129.02	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,000,129.02	100%	0	\$0.00		0	\$0.00
31382L5E2	Unavailable		79	\$8,000,078.17	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,000,078.17	100%	0	\$0.00		0	\$0.00
31382L5F9	Unavailable		72	\$8,000,329.34	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,000,329.34	100%	0	\$0.00		0	\$0.00
31382L5G7	Unavailable		27	\$3,500,041.70	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,500,041.70	100%	0	\$0.00		0	\$0.00
31382L5L6		Unavailable	32	\$2,999,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,920.00	100%	0	\$0.00		0	\$0.00
31382L5R3		Unavailable	49	\$7,000,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,000,170.00	100%	0	\$0.00		0	\$0.00
31382L5S1		Unavailable	32	\$3,999,968.09	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,999,968.09	100%	0	\$0.00		0	\$0.00
31382L5Z5		NEW AMERICA FINANCIAL, INC	3	\$254,595.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,745,944.04	97.45%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,539.04	100%	0	\$0.00		0	\$0.00
31382L6A9		Unavailable	81	\$10,000,568.48	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,568.48	100%	0	\$0.00		0	\$0.00
31382L6B7		Unavailable	81	\$10,000,789.56	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,789.56	100%	0	\$0.00		0	\$0.00
31382L6C5		NEW AMERICA FINANCIAL, INC	1	\$100,300.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,899,276.89	99%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,999,576.89	100%	0	\$0.00		0	\$0.00
31382L6E1		Unavailable	75	\$9,499,949.55	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,499,949.55	100%	0	\$0.00		0	\$0.00
31382L6F8		Unavailable	66	\$9,000,236.42	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,000,236.42	100%	0	\$0.00		0	\$0.00
31382L6J0		Unavailable	28	\$2,691,000.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,691,000.75	100%	0	\$0.00		0	\$0.00
31382LAB2		Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,002,682.31	100%	0	\$0.00		0	\$0.00
31382LAC0		Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,003,355.10	100%	0	\$0.00		0	\$0.00
31382LC20		NATIONSBANC MORTGAGE CORPORATION	4	\$205,039.01	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA	0	\$0.00

Total			48	\$2,611,758.23	100%	0	\$0.00		0	\$0.00
31382LC46		NATIONSBANC MORTGAGE CORPORATION	76	\$4,844,318.35	72.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,806,653.81	27.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,650,972.16	100%	0	\$0.00		0	\$0.00
31382LC53		NATIONSBANC MORTGAGE CORPORATION	160	\$21,766,921.69	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$23,475,390.40	51.89%	0	\$0.00	NA	0	\$0.00
Total			319	\$45,242,312.09	100%	0	\$0.00		0	\$0.00
31382LC61		NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,136,941.86	44.97%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,645,737.94	100%	0	\$0.00		0	\$0.00
31382LC79		NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,059,265.16	100%	0	\$0.00		0	\$0.00
31382LEX0		GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$337,137.90	15.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,241,016.02	100%	0	\$0.00		0	\$0.00
31382LF76		GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,649,932.38	100%	0	\$0.00		0	\$0.00
31382LFQ4		GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,687,182.27	28.29%	0	\$0.00	NA	0	\$0.00
Total			228	\$27,177,140.42	100%	0	\$0.00		0	\$0.00
31382LFU5		GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,807,673.28	100%	0	\$0.00		0	\$0.00
31382LFV3		GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$9,882,067.24	64.61%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,295,137.14	100%	0	\$0.00		0	\$0.00
31382LFZ4		GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,531,674.58	100%	0	\$0.00		0	\$0.00
31382LGB6		GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,603,919.50	96.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,785,819.50	100%	0	\$0.00		0	\$0.00
31382LGF7		GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,264,001.62	78.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,435,198.46	100%	0	\$0.00		0	\$0.00
31382LGG5		GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,404,572.56	27.37%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,132,022.56	100%	0	\$0.00		0	\$0.00
31382LM29		FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,730,070.90	20.68%	0	\$0.00	NA	0	\$0.00
Total			264	\$37,375,950.59	100%	0	\$0.00		0	\$0.00
31382LM37		FIRST UNION MORTGAGE CORPORATION	187	\$28,012,440.03	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,841,589.87	27.9%	0	\$0.00	NA	0	\$0.00
Total			261	\$38,854,029.90	100%	0	\$0.00		0	\$0.00
31382LM45		FIRST UNION MORTGAGE CORPORATION	239	\$33,708,212.02	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,822,928.30	24.3%	0	\$0.00	NA	0	\$0.00
Total			322	\$44,531,140.32	100%	0	\$0.00		0	\$0.00
31382LMZ6		FIRST UNION MORTGAGE CORPORATION	148	\$19,422,483.24	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA	0	\$0.00
Total			218	\$29,255,985.27	100%	0	\$0.00		0	\$0.00

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31382LNA0	FIRST UNION MORTGAGE CORPORATION	115	\$18,033,004.22	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,315,898.91	100%	0	\$0.00		0	\$0.00
31382LNB8	FIRST UNION MORTGAGE CORPORATION	11	\$1,588,351.80	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,890,506.40	100%	0	\$0.00		0	\$0.00
31382LND4	FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,242,850.17	100%	0	\$0.00		0	\$0.00
31382LNE2	FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,827.54	9.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,007,434.67	100%	0	\$0.00		0	\$0.00
31382LNN2	HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$32,752,772.06	100%	0	\$0.00		0	\$0.00
31382LNP7	HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$28,898,299.95	100%	0	\$0.00		0	\$0.00
31382LNQ5	Unavailable	31	\$3,999,712.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,999,712.30	100%	0	\$0.00		0	\$0.00
31382LQ25	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,001,733.35	100%	0	\$0.00		0	\$0.00
31382LQ33	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,069,485.55	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,000,044.25	100%	0	\$0.00		0	\$0.00

31382LQ66	FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,211,559.67	12.12%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,999,800.91	100%	0	\$0.00		0	\$0.00
31382LQ74	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,999,298.74	100%	0	\$0.00		0	\$0.00
31382LQ90	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,106,330.88	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,895,450.00	14.48%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,001,780.88	100%	0	\$0.00		0	\$0.00
31382LQV1	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,136,429.31	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,999,742.05	100%	0	\$0.00		0	\$0.00
31382LQW9	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$19,769,686.77	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,000,499.38	100%	0	\$0.00		0	\$0.00
31382LQX7	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,000,641.02	100%	0	\$0.00		0	\$0.00
31382LRA6	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$17,740,770.34	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,999,820.34	100%	0	\$0.00		0	\$0.00
31382LRD0	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,183,954.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,183,954.37	100%	0	\$0.00		0	\$0.00

31382LRF5	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,077,350.00	10.39%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,001,421.66	100%	0	\$0.00		0	\$0.00
31382LRH1	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,224,000.00	6.12%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,001,242.72	100%	0	\$0.00		0	\$0.00
31382LS49	DMR FINANCIAL SERVICES INC	40	\$5,539,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,539,750.00	100%	0	\$0.00		0	\$0.00
31382LSF4	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$4,968,458.80	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,968,458.80	100%	0	\$0.00		0	\$0.00
31382LSX5	DMR FINANCIAL SERVICES INC	44	\$5,064,349.77	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,064,349.77	100%	0	\$0.00		0	\$0.00
31382LSY3	DMR FINANCIAL SERVICES INC	52	\$6,082,658.65	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,082,658.65	100%	0	\$0.00		0	\$0.00
31382LSZ0	DMR FINANCIAL SERVICES INC	40	\$5,000,139.53	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,139.53	100%	0	\$0.00		0	\$0.00
31382LXE1	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,602,945.98	99.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,500.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,680,445.98	100%	0	\$0.00		0	\$0.00
31382LXF8	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,399,101.54	15.1%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,266,417.39	100%	0	\$0.00		0	\$0.00
31382LXH4	THE HUNTINGTON MORTGAGE	6	\$411,723.85	68.08%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	1	\$193,000.00	31.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$604,723.85	100%	0	\$0.00		0	\$0.00
31382LXK7	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,458,645.42	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,870,521.74	66.45%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,329,167.16	100%	0	\$0.00		0	\$0.00
31382LXL5	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,896,063.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,896,063.99	100%	0	\$0.00		0	\$0.00
31382LXN1	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,334,529.93	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,594,441.45	100%	0	\$0.00		0	\$0.00
31382LXP6	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,461,587.37	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,905,242.65	100%	0	\$0.00		0	\$0.00
31382LXR2	THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,688,544.08	100%	0	\$0.00		0	\$0.00
31382LXT8	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,580,876.67	100%	0	\$0.00		0	\$0.00
31382LXW1	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,335,979.90	100%	0	\$0.00		0	\$0.00
31382LYH3	FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,703,301.95	36.29%	0	\$0.00	NA	0	\$0.00

Total			288	\$35,002,978.97	100%	0	\$0.00		0	\$0.00
31382LYM2		FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$598,077.91	19.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,050.86	100%	0	\$0.00		0	\$0.00
31382LYR1		FT MORTGAGE COMPANIES	3	\$196,660.51	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$841,775.52	81.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,038,436.03	100%	0	\$0.00		0	\$0.00
31382M2W3		COUNTRYWIDE HOME LOANS, INC	3	\$305,556.46	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,229,314.11	80.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,534,870.57	100%	0	\$0.00		0	\$0.00
31382M3T9		COUNTRYWIDE HOME LOANS, INC	8	\$1,034,966.46	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,302,809.50	92.78%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,337,775.96	100%	0	\$0.00		0	\$0.00
31382M3U6		COUNTRYWIDE HOME LOANS, INC	7	\$424,217.87	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,868,664.56	81.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,292,882.43	100%	0	\$0.00		0	\$0.00
31382M3V4		COUNTRYWIDE HOME LOANS, INC	5	\$845,748.37	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,814,438.82	87.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,660,187.19	100%	0	\$0.00		0	\$0.00
31382M3X0		COUNTRYWIDE HOME LOANS, INC	4	\$430,227.09	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,801,839.74	86.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,232,066.83	100%	0	\$0.00		0	\$0.00
31382M3Y8		COUNTRYWIDE HOME LOANS, INC	17	\$2,132,330.08	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,702,697.02	75.87%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,835,027.10	100%	0	\$0.00		0	\$0.00
31382M4A9		COUNTRYWIDE HOME LOANS, INC	15	\$1,846,804.33	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,556,716.30	78.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,403,520.63	100%	0	\$0.00		0	\$0.00

31382M4C5	COUNTRYWIDE HOME LOANS, INC	28	\$3,238,203.87	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,675,964.47	79.65%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,914,168.34	100%	0	\$0.00		0	\$0.00
31382M4D3	COUNTRYWIDE HOME LOANS, INC	3	\$529,400.00	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,661,106.91	75.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,190,506.91	100%	0	\$0.00		0	\$0.00
31382M4E1	COUNTRYWIDE HOME LOANS, INC	14	\$1,796,207.47	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,461,857.51	65.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,258,064.98	100%	0	\$0.00		0	\$0.00
31382M4F8	COUNTRYWIDE HOME LOANS, INC	23	\$2,959,072.48	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,472,514.75	80.82%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,431,587.23	100%	0	\$0.00		0	\$0.00
31382M5Q3	COUNTRYWIDE HOME LOANS, INC	16	\$2,214,076.93	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,061,977.88	32.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,276,054.81	100%	0	\$0.00		0	\$0.00
31382M5R1	COUNTRYWIDE HOME LOANS, INC	11	\$1,375,818.77	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,114,016.11	74.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,489,834.88	100%	0	\$0.00		0	\$0.00
31382M5S9	COUNTRYWIDE HOME LOANS, INC	17	\$1,840,384.08	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,848,758.96	72.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,689,143.04	100%	0	\$0.00		0	\$0.00
31382M5T7	COUNTRYWIDE HOME LOANS, INC	4	\$542,914.18	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,971,287.32	100%	0	\$0.00		0	\$0.00
31382M5V2	COUNTRYWIDE HOME LOANS, INC	29	\$3,276,483.00	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,079,919.54	77.18%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,356,402.54	100%	0	\$0.00		0	\$0.00

31382M6C3	COUNTRYWIDE HOME LOANS, INC	81	\$9,665,318.20	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,623,246.26	54.6%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,288,564.46	100%	0	\$0.00		0	\$0.00
31382M6D1	COUNTRYWIDE HOME LOANS, INC	8	\$739,163.13	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,431,418.89	82.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,170,582.02	100%	0	\$0.00		0	\$0.00
31382M6E9	COUNTRYWIDE HOME LOANS, INC	17	\$1,768,397.00	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,522,688.40	80.97%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,291,085.40	100%	0	\$0.00		0	\$0.00
31382M6J8	COUNTRYWIDE HOME LOANS, INC	22	\$2,600,613.50	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,447,281.82	48.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,047,895.32	100%	0	\$0.00		0	\$0.00
31382M6K5	COUNTRYWIDE HOME LOANS, INC	14	\$2,123,727.73	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,077,220.60	59.17%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,200,948.33	100%	0	\$0.00		0	\$0.00
31382MAN4	OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,459,622.83	52.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,783,303.51	100%	0	\$0.00		0	\$0.00
31382MAP9	OLD KENT MORTGAGE COMPANY	19	\$3,062,749.69	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,846,419.99	37.61%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,909,169.68	100%	0	\$0.00		0	\$0.00
31382MAS3	OLD KENT MORTGAGE COMPANY	40	\$2,588,571.47	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,207,523.07	46.03%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,796,094.54	100%	0	\$0.00		0	\$0.00
31382MB86	FT MORTGAGE COMPANIES	165	\$21,705,749.32	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,294,910.52	19.61%	0	\$0.00	NA	0	\$0.00
Total		202	\$27,000,659.84	100%	0	\$0.00		0	\$0.00

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31382MB94	FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,789,349.49	28.95%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,001,160.30	100%	0	\$0.00		0	\$0.00
31382MBX1	FT MORTGAGE COMPANIES	225	\$25,498,080.53	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,503,310.48	15.01%	0	\$0.00	NA	0	\$0.00
Total		258	\$30,001,391.01	100%	0	\$0.00		0	\$0.00
31382MBY9	FT MORTGAGE COMPANIES	169	\$17,679,688.61	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,320,858.61	11.6%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,000,547.22	100%	0	\$0.00		0	\$0.00
31382MCA0	FT MORTGAGE COMPANIES	124	\$13,951,192.75	69.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,049,649.89	30.25%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,000,842.64	100%	0	\$0.00		0	\$0.00
31382MCR3	FT MORTGAGE COMPANIES	114	\$15,057,421.07	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,944,373.40	24.72%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,001,794.47	100%	0	\$0.00		0	\$0.00
31382MCS1	FT MORTGAGE COMPANIES	82	\$8,925,627.26	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,075,309.12	55.37%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,000,936.38	100%	0	\$0.00		0	\$0.00
31382MCT9	FT MORTGAGE COMPANIES	85	\$9,183,224.00	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,815,642.17	54.08%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,998,866.17	100%	0	\$0.00		0	\$0.00
31382MCU6	FT MORTGAGE COMPANIES	164	\$22,001,586.58	88.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,998,717.86	11.99%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,000,304.44	100%	0	\$0.00		0	\$0.00
31382MCV4	FT MORTGAGE COMPANIES	159	\$19,926,245.89	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,074,974.03	20.3%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,001,219.92	100%	0	\$0.00		0	\$0.00

31382MJK1	FIRST UNION MORTGAGE CORPORATION	49	\$6,499,695.73	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$614,190.03	8.63%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,113,885.76	100%	0	\$0.00		0	\$0.00
31382MJL9	FIRST UNION MORTGAGE CORPORATION	67	\$9,765,089.52	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,401,043.17	12.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,166,132.69	100%	0	\$0.00		0	\$0.00
31382MJR6	FIRST UNION MORTGAGE CORPORATION	65	\$8,880,036.17	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,099,778.58	11.02%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,979,814.75	100%	0	\$0.00		0	\$0.00
31382MJU9	FIRST UNION MORTGAGE CORPORATION	64	\$8,263,981.57	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,170,183.76	12.4%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,434,165.33	100%	0	\$0.00		0	\$0.00
31382MK52	FIRST UNION MORTGAGE CORPORATION	78	\$10,656,056.35	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,656,056.35	100%	0	\$0.00		0	\$0.00
31382MK94	FIRST UNION MORTGAGE CORPORATION	21	\$1,252,683.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,252,683.14	100%	0	\$0.00		0	\$0.00
31382MLB8	FIRST UNION MORTGAGE CORPORATION	53	\$3,932,709.59	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,932,709.59	100%	0	\$0.00		0	\$0.00
31382MLE2	FIRST UNION MORTGAGE CORPORATION	22	\$2,383,121.23	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,383,121.23	100%	0	\$0.00		0	\$0.00
31382MLF9	FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,074,568.86	100%	0	\$0.00		0	\$0.00
31382MLG7		FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,911,141.41	100%	0	\$0.00		0	\$0.00
31382MNM2		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,482,080.96	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$326,278.64	18.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,808,359.60	100%	0	\$0.00		0	\$0.00
31382MNQ3		FIRST COLORADO MORTGAGE CORPORATION	39	\$4,750,417.75	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,056,753.07	30.21%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,807,170.82	100%	0	\$0.00		0	\$0.00
31382MNU4		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,500.00	23.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,600.00	100%	0	\$0.00		0	\$0.00
31382MVY7		Unavailable	13	\$1,148,274.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,148,274.16	100%	0	\$0.00		0	\$0.00
31382MVZ4		COUNTRYWIDE HOME LOANS, INC	1	\$62,539.67	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$766,752.86	92.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$829,292.53	100%	0	\$0.00		0	\$0.00
31382N2C5		FLAGSTAR BANK, FSB	4	\$408,331.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,591,688.41	97.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,000,019.41	100%	0	\$0.00		0	\$0.00
31382N2D3		FLAGSTAR BANK, FSB	21	\$2,648,085.48	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$34,349,594.25	92.84%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,997,679.73	100%	0	\$0.00		0	\$0.00
31382N2H4		FLAGSTAR BANK, FSB	21	\$2,835,769.93	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$38,163,406.90	93.08%	0	\$0.00	NA	0	\$0.00
Total			300	\$40,999,176.83	100%	0	\$0.00		0	\$0.00

31382N2K7	FLAGSTAR BANK, FSB	16	\$1,830,416.07	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,171,076.65	89.23%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,001,492.72	100%	0	\$0.00		0	\$0.00
31382N2N1	FLAGSTAR BANK, FSB	11	\$1,807,355.72	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,192,525.89	84.94%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,999,881.61	100%	0	\$0.00		0	\$0.00
31382N2Q4	FLAGSTAR BANK, FSB	8	\$1,210,894.62	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,788,501.71	89.91%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,999,396.33	100%	0	\$0.00		0	\$0.00
31382N2R2	FLAGSTAR BANK, FSB	10	\$1,237,111.10	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$18,761,921.88	93.81%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,999,032.98	100%	0	\$0.00		0	\$0.00
31382N2S0	FLAGSTAR BANK, FSB	7	\$702,916.12	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,297,624.66	89.96%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,000,540.78	100%	0	\$0.00		0	\$0.00
31382N2T8	FLAGSTAR BANK, FSB	1	\$222,367.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,777,769.19	95.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,136.19	100%	0	\$0.00		0	\$0.00
31382N2Y7	FLAGSTAR BANK, FSB	7	\$608,718.57	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,392,259.97	93.91%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,000,978.54	100%	0	\$0.00		0	\$0.00
31382N3A8	FLAGSTAR BANK, FSB	16	\$1,580,452.55	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,420,114.76	85.63%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,000,567.31	100%	0	\$0.00		0	\$0.00
31382N3B6	FLAGSTAR BANK, FSB	7	\$901,325.79	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,097,684.90	90.99%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,999,010.69	100%	0	\$0.00		0	\$0.00

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31382N3C4	FLAGSTAR BANK, FSB	8	\$1,094,319.79	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,905,224.71	94.24%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,999,544.50	100%	0	\$0.00		0	\$0.00
31382N3E0	FLAGSTAR BANK, FSB	6	\$586,400.00	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,413,790.96	88.27%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,000,190.96	100%	0	\$0.00		0	\$0.00
31382N3F7	FLAGSTAR BANK, FSB	17	\$1,856,691.92	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$53,142,438.92	96.62%	0	\$0.00	NA	0	\$0.00
Total		415	\$54,999,130.84	100%	0	\$0.00		0	\$0.00
31382N3G5	FLAGSTAR BANK, FSB	5	\$636,450.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,364,511.42	93.64%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,000,961.42	100%	0	\$0.00		0	\$0.00
31382N3H3	FLAGSTAR BANK, FSB	4	\$471,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$24,529,485.38	98.11%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,001,385.38	100%	0	\$0.00		0	\$0.00
31382N4H2	PRISM MORTGAGE COMPANY	399	\$62,530,990.49	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,253,980.46	4.95%	0	\$0.00	NA	0	\$0.00
Total		419	\$65,784,970.95	100%	0	\$0.00		0	\$0.00
31382N4J8	PRISM MORTGAGE COMPANY	194	\$21,911,958.36	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,282,857.10	16.35%	0	\$0.00	NA	0	\$0.00
Total		224	\$26,194,815.46	100%	0	\$0.00		0	\$0.00
31382N4L3	PRISM MORTGAGE COMPANY	312	\$46,434,020.40	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,538,920.57	12.34%	0	\$0.00	NA	0	\$0.00
Total		347	\$52,972,940.97	100%	0	\$0.00		0	\$0.00
31382N4M1	PRISM MORTGAGE COMPANY	91	\$12,900,075.58	57.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,408,941.01	42.18%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,309,016.59	100%	0	\$0.00		0	\$0.00
31382N4N9	PRISM MORTGAGE	123	\$20,462,898.80	93.39%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	8	\$1,449,024.31	6.61%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,911,923.11	100%	0	\$0.00		0	\$0.00
31382N4P4	PRISM MORTGAGE COMPANY	98	\$14,495,884.14	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,708,928.27	15.75%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,204,812.41	100%	0	\$0.00		0	\$0.00
31382N6U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$386,488.26	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,202,307.06	75.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,588,795.32	100%	0	\$0.00		0	\$0.00
31382N6V9	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$3,093,108.33	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,906,472.60	55.81%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,999,580.93	100%	0	\$0.00		0	\$0.00
31382N6W7	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,232,248.22	62.32%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,999,679.58	100%	0	\$0.00		0	\$0.00
31382N6X5	SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$11,917,255.05	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,083,448.68	55.86%	0	\$0.00	NA	0	\$0.00
Total		207	\$27,000,703.73	100%	0	\$0.00		0	\$0.00
31382N6Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,068,014.28	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,931,726.96	38.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,741.24	100%	0	\$0.00		0	\$0.00
31382N7C0	SOURCE ONE MORTGAGE SERVICES	11	\$1,607,539.93	40.19%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	17	\$2,392,633.81	59.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,173.74	100%	0	\$0.00		0	\$0.00
31382N7K2		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,757,822.51	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,242,089.68	54.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,999,912.19	100%	0	\$0.00		0	\$0.00
31382N7L0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,448,386.09	72.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,087.85	100%	0	\$0.00		0	\$0.00
31382N7M8		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,696.42	28.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,948.72	100%	0	\$0.00		0	\$0.00
31382NAA0		COUNTRYWIDE HOME LOANS, INC	26	\$2,833,346.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,731,138.84	73.18%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,564,484.84	100%	0	\$0.00		0	\$0.00
31382NAB8		COUNTRYWIDE HOME LOANS, INC	8	\$1,043,150.02	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,754,561.97	78.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,797,711.99	100%	0	\$0.00		0	\$0.00
31382NAC6		COUNTRYWIDE HOME LOANS, INC	24	\$2,442,959.71	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,445,258.30	75.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,888,218.01	100%	0	\$0.00		0	\$0.00
31382NAD4		COUNTRYWIDE HOME LOANS, INC	6	\$809,780.69	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,433,827.36	63.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,243,608.05	100%	0	\$0.00		0	\$0.00
31382NAF9		COUNTRYWIDE HOME LOANS, INC	14	\$1,430,311.00	18.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$6,334,552.65	81.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,764,863.65	100%	0	\$0.00		0	\$0.00
31382NAG7		COUNTRYWIDE HOME LOANS, INC	2	\$256,917.36	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,595,319.33	93.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,852,236.69	100%	0	\$0.00		0	\$0.00
31382NAH5		COUNTRYWIDE HOME LOANS, INC	23	\$3,053,949.34	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,171,269.81	70.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,225,219.15	100%	0	\$0.00		0	\$0.00
31382NAJ1		COUNTRYWIDE HOME LOANS, INC	6	\$736,629.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,644,229.30	78.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,380,858.30	100%	0	\$0.00		0	\$0.00
31382NAW2		COUNTRYWIDE HOME LOANS, INC	19	\$2,596,922.47	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,500,800.05	57.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,097,722.52	100%	0	\$0.00		0	\$0.00
31382NB76		COUNTRYWIDE HOME LOANS, INC	21	\$3,059,072.16	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,546,051.46	83.56%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,605,123.62	100%	0	\$0.00		0	\$0.00
31382NB84		COUNTRYWIDE HOME LOANS, INC	13	\$1,432,701.83	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,662,039.15	91.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,094,740.98	100%	0	\$0.00		0	\$0.00
31382NBD3		COUNTRYWIDE HOME LOANS, INC	15	\$2,094,897.51	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,497,283.16	100%	0	\$0.00		0	\$0.00
31382NBE1		COUNTRYWIDE HOME LOANS, INC	17	\$1,899,787.94	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,682,657.28	74.94%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,582,445.22	100%	0	\$0.00		0	\$0.00
31382NBH4		COUNTRYWIDE HOME LOANS, INC	23	\$2,682,351.91	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,423,706.64	73.46%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,106,058.55	100%	0	\$0.00		0	\$0.00
31382NB0		COUNTRYWIDE HOME LOANS, INC	3	\$294,750.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,151,536.70	91.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,446,286.70	100%	0	\$0.00		0	\$0.00
31382NBK7		COUNTRYWIDE HOME LOANS, INC	28	\$3,366,095.00	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,727,764.87	74.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,093,859.87	100%	0	\$0.00		0	\$0.00
31382NBM3		Unavailable	9	\$606,510.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$606,510.77	100%	0	\$0.00		0	\$0.00
31382NC91		COUNTRYWIDE HOME LOANS, INC	3	\$459,630.81	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,781,643.46	79.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,241,274.27	100%	0	\$0.00		0	\$0.00
31382NCE0		COUNTRYWIDE HOME LOANS, INC	36	\$4,424,693.18	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$21,512,584.50	82.94%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,937,277.68	100%	0	\$0.00		0	\$0.00
31382NCG5		COUNTRYWIDE HOME LOANS, INC	8	\$766,163.58	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,516,946.47	82.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,283,110.05	100%	0	\$0.00		0	\$0.00
31382NCR1		COUNTRYWIDE HOME LOANS, INC	8	\$1,154,418.72	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,888,291.48	87.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,042,710.20	100%	0	\$0.00		0	\$0.00
31382ND25		COUNTRYWIDE HOME LOANS, INC	15	\$1,991,260.00	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,978,313.33	88.27%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,969,573.33	100%	0	\$0.00		0	\$0.00
31382ND33		COUNTRYWIDE HOME LOANS, INC	10	\$1,530,977.00	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,051,598.60	84.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,582,575.60	100%	0	\$0.00		0	\$0.00
31382ND41			14	\$2,091,265.00	14.25%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	91	\$12,580,873.81	85.75%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,672,138.81	100%	0	\$0.00		0	\$0.00
31382ND82		COUNTRYWIDE HOME LOANS, INC	14	\$1,334,624.66	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,615,528.49	66.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,950,153.15	100%	0	\$0.00		0	\$0.00
31382ND90		COUNTRYWIDE HOME LOANS, INC	32	\$2,326,168.44	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,724,353.31	74.3%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,050,521.75	100%	0	\$0.00		0	\$0.00
31382NDF6		COUNTRYWIDE HOME LOANS, INC	31	\$4,559,743.19	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,682,286.70	62.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,242,029.89	100%	0	\$0.00		0	\$0.00
31382NDG4		COUNTRYWIDE HOME LOANS, INC	5	\$607,850.00	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,759,606.67	93.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,367,456.67	100%	0	\$0.00		0	\$0.00
31382NDH2		COUNTRYWIDE HOME LOANS, INC	15	\$2,027,519.08	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,209,617.53	78.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,237,136.61	100%	0	\$0.00		0	\$0.00
31382NDJ8		COUNTRYWIDE HOME LOANS, INC	4	\$558,601.73	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,713,872.29	82.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,272,474.02	100%	0	\$0.00		0	\$0.00
31382NDN9		COUNTRYWIDE HOME LOANS, INC	15	\$1,529,332.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,529,332.73	100%	0	\$0.00		0	\$0.00
31382NDR0		COUNTRYWIDE HOME LOANS, INC	4	\$569,834.00	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,151,932.36	66.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,721,766.36	100%	0	\$0.00		0	\$0.00
31382NDT6		COUNTRYWIDE HOME LOANS, INC	29	\$3,797,885.05	13.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA	0	\$0.00
Total			202	\$28,622,203.18	100%	0	\$0.00		0	\$0.00
31382NEB4		COUNTRYWIDE HOME LOANS, INC	5	\$406,878.64	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,382,520.31	100%	0	\$0.00		0	\$0.00
31382NED0		COUNTRYWIDE HOME LOANS, INC	5	\$615,449.89	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,536,078.20	100%	0	\$0.00		0	\$0.00
31382NEJ7		COUNTRYWIDE HOME LOANS, INC	33	\$2,119,631.36	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,175,126.97	70.94%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,294,758.33	100%	0	\$0.00		0	\$0.00
31382NEK4		COUNTRYWIDE HOME LOANS, INC	38	\$2,517,175.73	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,663,331.99	72.58%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,180,507.72	100%	0	\$0.00		0	\$0.00
31382NEU2		COUNTRYWIDE HOME LOANS, INC	6	\$907,664.00	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,713,802.26	65.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,621,466.26	100%	0	\$0.00		0	\$0.00
31382NF72		COUNTRYWIDE HOME LOANS, INC	2	\$225,404.82	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,404,869.10	86.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,630,273.92	100%	0	\$0.00		0	\$0.00
31382NFB3		COUNTRYWIDE HOME LOANS, INC	2	\$184,283.26	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,509,857.15	100%	0	\$0.00		0	\$0.00
31382NFH0		COUNTRYWIDE HOME LOANS, INC	46	\$5,639,231.76	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$25,675,071.41	81.99%	0	\$0.00	NA	0	\$0.00
Total			228	\$31,314,303.17	100%	0	\$0.00		0	\$0.00
31382NFS6		COUNTRYWIDE HOME LOANS, INC	13	\$1,847,433.52	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,133,966.19	73.54%	0	\$0.00	NA	0	\$0.00

Total			46	\$6,981,399.71	100%	0	\$0.00		0	\$0.00
31382NFT4		COUNTRYWIDE HOME LOANS, INC	4	\$452,427.84	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,195,919.57	82.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,648,347.41	100%	0	\$0.00		0	\$0.00
31382NFU1		COUNTRYWIDE HOME LOANS, INC	37	\$4,804,423.49	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,376,866.95	79.27%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,181,290.44	100%	0	\$0.00		0	\$0.00
31382NFV9		COUNTRYWIDE HOME LOANS, INC	4	\$414,393.73	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,380,357.43	96.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,794,751.16	100%	0	\$0.00		0	\$0.00
31382NFW7		COUNTRYWIDE HOME LOANS, INC	22	\$2,383,641.20	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,257,341.82	83.72%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,640,983.02	100%	0	\$0.00		0	\$0.00
31382NG22		Unavailable	13	\$1,552,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,552,700.00	100%	0	\$0.00		0	\$0.00
31382NG48		COUNTRYWIDE HOME LOANS, INC	10	\$1,201,604.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,404,255.15	92.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,605,859.15	100%	0	\$0.00		0	\$0.00
31382NGF3		COUNTRYWIDE HOME LOANS, INC	34	\$3,858,646.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,635,195.63	79.14%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,493,841.63	100%	0	\$0.00		0	\$0.00
31382NGG1		COUNTRYWIDE HOME LOANS, INC	9	\$1,385,629.55	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,184,076.84	78.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,569,706.39	100%	0	\$0.00		0	\$0.00
31382NGJ5		COUNTRYWIDE HOME LOANS, INC	73	\$9,832,736.72	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$20,266,377.83	67.33%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,099,114.55	100%	0	\$0.00		0	\$0.00
31382NGM8			6	\$902,900.00	16.91%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	31	\$4,435,292.65	83.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,338,192.65	100%	0	\$0.00		0	\$0.00
31382NGU0		COUNTRYWIDE HOME LOANS, INC	3	\$270,377.37	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,117,505.73	94.98%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,387,883.10	100%	0	\$0.00		0	\$0.00
31382NGW6		COUNTRYWIDE HOME LOANS, INC	6	\$492,670.03	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,664,379.18	88.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,157,049.21	100%	0	\$0.00		0	\$0.00
31382NGZ9		COUNTRYWIDE HOME LOANS, INC	31	\$1,940,402.19	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$5,957,170.41	75.43%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,897,572.60	100%	0	\$0.00		0	\$0.00
31382NHL9		COUNTRYWIDE HOME LOANS, INC	6	\$607,671.01	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,594,675.89	72.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,202,346.90	100%	0	\$0.00		0	\$0.00
31382NHZ8		COUNTRYWIDE HOME LOANS, INC	1	\$176,000.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,396,442.62	88.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,572,442.62	100%	0	\$0.00		0	\$0.00
31382NJ94		COUNTRYWIDE HOME LOANS, INC	30	\$2,445,340.01	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$12,901,460.10	84.07%	0	\$0.00	NA	0	\$0.00
Total			177	\$15,346,800.11	100%	0	\$0.00		0	\$0.00
31382NJF0		COUNTRYWIDE HOME LOANS, INC	15	\$807,916.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,724,064.24	87.63%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,531,980.24	100%	0	\$0.00		0	\$0.00
31382NJJ2		COUNTRYWIDE HOME LOANS, INC	11	\$1,455,820.59	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,672,399.40	92.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,128,219.99	100%	0	\$0.00		0	\$0.00
31382NJS2		COUNTRYWIDE	5	\$679,900.00	21.21%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	18	\$2,525,939.35	78.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,205,839.35	100%	0	\$0.00		0	\$0.00
31382NJT0		COUNTRYWIDE HOME LOANS, INC	16	\$2,410,900.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,710,125.85	85.04%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,121,025.85	100%	0	\$0.00		0	\$0.00
31382NJX1		COUNTRYWIDE HOME LOANS, INC	7	\$714,974.28	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,035,165.97	84.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,750,140.25	100%	0	\$0.00		0	\$0.00
31382NJZ6		COUNTRYWIDE HOME LOANS, INC	5	\$418,375.11	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,150,953.53	73.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,569,328.64	100%	0	\$0.00		0	\$0.00
31382NK27		COUNTRYWIDE HOME LOANS, INC	24	\$2,185,140.71	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,132,960.80	73.73%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,318,101.51	100%	0	\$0.00		0	\$0.00
31382NK68		COUNTRYWIDE HOME LOANS, INC	24	\$2,971,780.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,844,374.97	87.52%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,816,154.97	100%	0	\$0.00		0	\$0.00
31382NKL5		Unavailable	19	\$1,644,691.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,644,691.76	100%	0	\$0.00		0	\$0.00
31382NKR2		COUNTRYWIDE HOME LOANS, INC	7	\$1,110,240.74	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,728,430.73	77.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,838,671.47	100%	0	\$0.00		0	\$0.00
31382NKU5		COUNTRYWIDE HOME LOANS, INC	2	\$198,887.36	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,377,287.54	96.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,576,174.90	100%	0	\$0.00		0	\$0.00
31382NLJ9		COUNTRYWIDE HOME LOANS, INC	6	\$742,900.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,725,889.64	86.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,468,789.64	100%	0	\$0.00		0	\$0.00

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31382NLK6	COUNTRYWIDE HOME LOANS, INC	2	\$381,800.00	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,098,413.15	89.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,480,213.15	100%	0	\$0.00		0	\$0.00
31382NLL4	COUNTRYWIDE HOME LOANS, INC	24	\$3,132,006.26	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,785,550.17	86.9%	0	\$0.00	NA	0	\$0.00
Total		169	\$23,917,556.43	100%	0	\$0.00		0	\$0.00
31382NLM2	COUNTRYWIDE HOME LOANS, INC	1	\$87,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,627,757.11	98.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,714,757.11	100%	0	\$0.00		0	\$0.00
31382NLN0	COUNTRYWIDE HOME LOANS, INC	11	\$1,638,100.00	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,189,938.09	81.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,828,038.09	100%	0	\$0.00		0	\$0.00
31382NLT7	COUNTRYWIDE HOME LOANS, INC	35	\$2,257,085.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,206,808.59	76.15%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,463,893.59	100%	0	\$0.00		0	\$0.00
31382NLV2	COUNTRYWIDE HOME LOANS, INC	2	\$201,320.65	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,317,130.17	86.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,518,450.82	100%	0	\$0.00		0	\$0.00
31382NM25	Unavailable	16	\$2,069,318.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,069,318.91	100%	0	\$0.00		0	\$0.00
31382NM82	COUNTRYWIDE HOME LOANS, INC	6	\$646,532.72	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,885,766.69	74.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,532,299.41	100%	0	\$0.00		0	\$0.00
31382NM90	COUNTRYWIDE HOME LOANS, INC	15	\$1,250,586.11	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,372,275.87	89.24%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,622,861.98	100%	0	\$0.00		0	\$0.00
31382NMZ2	COUNTRYWIDE HOME LOANS, INC	6	\$799,990.97	15.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,262,966.27	84.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,062,957.24	100%	0	\$0.00		0	\$0.00
31382NN32		COUNTRYWIDE HOME LOANS, INC	5	\$590,620.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,684,827.47	96.37%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,275,447.47	100%	0	\$0.00		0	\$0.00
31382NN81		COUNTRYWIDE HOME LOANS, INC	7	\$1,051,246.97	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,518,266.89	90.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,569,513.86	100%	0	\$0.00		0	\$0.00
31382NNR9		Unavailable	24	\$3,056,715.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,056,715.96	100%	0	\$0.00		0	\$0.00
31382NNW8		COUNTRYWIDE HOME LOANS, INC	8	\$915,960.47	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,502,412.00	62.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,418,372.47	100%	0	\$0.00		0	\$0.00
31382NP22		COUNTRYWIDE HOME LOANS, INC	6	\$320,065.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,043,589.73	90.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,363,654.73	100%	0	\$0.00		0	\$0.00
31382NP48		COUNTRYWIDE HOME LOANS, INC	16	\$1,053,188.66	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,980,432.00	82.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,033,620.66	100%	0	\$0.00		0	\$0.00
31382NP89		COUNTRYWIDE HOME LOANS, INC	3	\$295,747.01	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,834,192.08	90.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,129,939.09	100%	0	\$0.00		0	\$0.00
31382NPM8		COUNTRYWIDE HOME LOANS, INC	12	\$671,550.00	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,614,537.25	100%	0	\$0.00		0	\$0.00
31382NPN6		COUNTRYWIDE HOME LOANS, INC	6	\$373,257.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,431,072.21	90.19%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,804,329.21	100%	0	\$0.00		0	\$0.00

31382NPP1		COUNTRYWIDE HOME LOANS, INC	4	\$222,470.52	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,546,776.90	87.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,769,247.42	100%	0	\$0.00		0	\$0.00
31382NPU0		COUNTRYWIDE HOME LOANS, INC	25	\$1,620,423.00	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,949,359.83	75.34%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,569,782.83	100%	0	\$0.00		0	\$0.00
31382NPV8		COUNTRYWIDE HOME LOANS, INC	6	\$866,500.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,966,532.94	87.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,833,032.94	100%	0	\$0.00		0	\$0.00
31382NPW6		Unavailable	14	\$1,891,341.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,891,341.96	100%	0	\$0.00		0	\$0.00
31382NPZ9		COUNTRYWIDE HOME LOANS, INC	12	\$1,652,706.27	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,423,972.54	46.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,076,678.81	100%	0	\$0.00		0	\$0.00
31382NQM7		COUNTRYWIDE HOME LOANS, INC	6	\$659,220.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,742,167.81	92.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,401,387.81	100%	0	\$0.00		0	\$0.00
31382NQN5		COUNTRYWIDE HOME LOANS, INC	14	\$1,787,170.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,141,281.80	90.56%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,928,451.80	100%	0	\$0.00		0	\$0.00
31382NS45		PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,326.17	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,999,326.17	100%	0	\$0.00		0	\$0.00
31382NTB8		PNC MORTGAGE CORP. OF AMERICA	40	\$4,998,406.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,998,406.45	100%	0	\$0.00		0	\$0.00
31382NTH5		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,683.85	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,683.85	100%	0	\$0.00		0	\$0.00
31382NTL6		PNC MORTGAGE	37	\$5,005,066.23	100%	0	\$0.00	NA	0	\$0.00

		CORP. OF AMERICA							
Total			37	\$5,005,066.23	100%	0	\$0.00	0	\$0.00
31382NTV4		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,041.45	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,000,041.45	100%	0	\$0.00	0	\$0.00
31382NTW2		PNC MORTGAGE CORP. OF AMERICA	42	\$4,999,592.33	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,999,592.33	100%	0	\$0.00	0	\$0.00
31382NTY8		PNC MORTGAGE CORP. OF AMERICA	8	\$1,003,190.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,003,190.00	100%	0	\$0.00	0	\$0.00
31382NWM0		PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,510,522.23	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,510,522.23	100%	0	\$0.00	0	\$0.00
31382NWP3		PROVIDENT FUNDING ASSOCIATES, L.P	27	\$3,464,150.25	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,464,150.25	100%	0	\$0.00	0	\$0.00
31382NXA5		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,811,400.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,811,400.00	100%	0	\$0.00	0	\$0.00
31382NXF4		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,703,500.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,703,500.00	100%	0	\$0.00	0	\$0.00
31382NXR8		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,051,700.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,051,700.00	100%	0	\$0.00	0	\$0.00
31382NYB2		Unavailable	27	\$3,169,678.29	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,169,678.29	100%	0	\$0.00	0	\$0.00
31382NYC0		Unavailable	257	\$36,618,276.02	100%	0	\$0.00	NA	\$0.00
Total			257	\$36,618,276.02	100%	0	\$0.00	0	\$0.00
31382NZM7		CITICORP MORTGAGE INC	11	\$1,117,129.45	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,117,129.45	100%	0	\$0.00	0	\$0.00
31382P2Z9		Unavailable	104	\$19,098,218.58	100%	0	\$0.00	NA	\$0.00

Total			104	\$19,098,218.58	100%	0	\$0.00		0	\$0.00
31382P3K1		Unavailable	125	\$17,810,041.23	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,810,041.23	100%	0	\$0.00		0	\$0.00
31382P3L9		Unavailable	134	\$17,597,294.28	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,597,294.28	100%	0	\$0.00		0	\$0.00
31382P3M7		Unavailable	129	\$17,576,218.03	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,576,218.03	100%	0	\$0.00		0	\$0.00
31382P3N5		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$128,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,472,653.40	99.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,601,153.40	100%	0	\$0.00		0	\$0.00
31382P3P0		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,819,160.00	99.59%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,884,160.00	100%	0	\$0.00		0	\$0.00
31382P3Q8		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$176,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,992,400.52	99.24%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,168,900.52	100%	0	\$0.00		0	\$0.00
31382P3R6		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$206,315.27	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,790,514.46	98.71%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,996,829.73	100%	0	\$0.00		0	\$0.00
31382P3S4		Unavailable	121	\$16,495,995.72	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,495,995.72	100%	0	\$0.00		0	\$0.00
31382P3T2		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$305,800.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,562,961.78	98.07%	0	\$0.00	NA	0	\$0.00

Total			106	\$15,868,761.78	100%	0	\$0.00		0	\$0.00
31382P4A2		Unavailable	70	\$10,308,994.96	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,308,994.96	100%	0	\$0.00		0	\$0.00
31382P4E4		Unavailable	20	\$1,844,335.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,844,335.41	100%	0	\$0.00		0	\$0.00
31382P4Q7		Unavailable	72	\$4,823,458.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,823,458.06	100%	0	\$0.00		0	\$0.00
31382P4R5		Unavailable	109	\$16,883,761.55	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,883,761.55	100%	0	\$0.00		0	\$0.00
31382P4V6		Unavailable	13	\$1,749,884.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,749,884.44	100%	0	\$0.00		0	\$0.00
31382P4Y0		Unavailable	43	\$8,234,283.31	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,234,283.31	100%	0	\$0.00		0	\$0.00
31382P4Z7		Unavailable	111	\$16,889,301.00	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,889,301.00	100%	0	\$0.00		0	\$0.00
31382P5A1		PROVIDENT BANK OF MARYLAND	3	\$516,215.99	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,490,357.50	89.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,006,573.49	100%	0	\$0.00		0	\$0.00
31382P5C7		PROVIDENT BANK OF MARYLAND	2	\$171,974.33	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$842,939.15	83.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,913.48	100%	0	\$0.00		0	\$0.00
31382P5F0		NVR MORTGAGE FINANCE INC	14	\$1,727,861.00	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,508,900.00	46.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,236,761.00	100%	0	\$0.00		0	\$0.00
31382P5J2		NVR MORTGAGE FINANCE INC	15	\$2,187,817.00	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$427,350.00	16.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,615,167.00	100%	0	\$0.00		0	\$0.00
31382P7J0		K HOVNANIAN MORTGAGE INC	15	\$2,001,358.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,358.79	100%	0	\$0.00		0	\$0.00

31382PAA5	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$289,611.60	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$773,419.08	72.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,063,030.68	100%	0	\$0.00		0	\$0.00
31382PAC1	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,385,986.18	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,645,667.20	54.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,031,653.38	100%	0	\$0.00		0	\$0.00
31382PB30	Unavailable	93	\$13,068,584.21	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,068,584.21	100%	0	\$0.00		0	\$0.00
31382PB48	CRESTAR MORTGAGE CORPORATION	1	\$183,750.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,160,723.65	98.22%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,344,473.65	100%	0	\$0.00		0	\$0.00
31382PB63	CRESTAR MORTGAGE CORPORATION	2	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,909,508.63	99.06%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,051,508.63	100%	0	\$0.00		0	\$0.00
31382PB71	CRESTAR MORTGAGE CORPORATION	4	\$514,538.86	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,784,633.64	77.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,299,172.50	100%	0	\$0.00		0	\$0.00
31382PB97	CRESTAR MORTGAGE CORPORATION	9	\$1,067,038.27	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,223,914.00	93.02%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,290,952.27	100%	0	\$0.00		0	\$0.00
31382PBG1	CRESTAR MORTGAGE CORPORATION	16	\$2,861,739.57	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,114,589.70	83.14%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,976,329.27	100%	0	\$0.00		0	\$0.00
31382PBH9	CRESTAR MORTGAGE CORPORATION	13	\$1,828,786.04	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,579,434.07	78.25%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,408,220.11	100%	0	\$0.00		0	\$0.00

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31382PBK2	CRESTAR MORTGAGE CORPORATION	10	\$790,412.11	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,781,206.17	89.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,571,618.28	100%	0	\$0.00		0	\$0.00
31382PBM8	CRESTAR MORTGAGE CORPORATION	14	\$1,085,413.17	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,928,053.25	78.35%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,013,466.42	100%	0	\$0.00		0	\$0.00
31382PBP1	CRESTAR MORTGAGE CORPORATION	1	\$199,300.00	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$922,708.25	82.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,122,008.25	100%	0	\$0.00		0	\$0.00
31382PBR7	CRESTAR MORTGAGE CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,407,554.98	97.48%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,547,554.98	100%	0	\$0.00		0	\$0.00
31382PBS5	CRESTAR MORTGAGE CORPORATION	4	\$292,150.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,634,010.58	98.04%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,926,160.58	100%	0	\$0.00		0	\$0.00
31382PBT3	CRESTAR MORTGAGE CORPORATION	1	\$128,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,771,619.27	98.92%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,899,869.27	100%	0	\$0.00		0	\$0.00
31382PBU0	CRESTAR MORTGAGE CORPORATION	7	\$824,500.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,864,904.96	94.39%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,689,404.96	100%	0	\$0.00		0	\$0.00
31382PBY2	CRESTAR MORTGAGE CORPORATION	1	\$33,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,868,666.26	99.32%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,901,866.26	100%	0	\$0.00		0	\$0.00
31382PBZ9	Unavailable	12	\$1,475,836.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,475,836.79	100%	0	\$0.00		0	\$0.00
31382PCA3	CRESTAR MORTGAGE CORPORATION	11	\$1,187,019.10	11.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$8,853,525.78	88.18%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,040,544.88	100%	0	\$0.00		0	\$0.00
31382PCE5		Unavailable	27	\$3,891,960.90	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,891,960.90	100%	0	\$0.00		0	\$0.00
31382PDJ3		CONTINENTAL SAVINGS BANK	13	\$1,992,103.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,992,103.72	100%	0	\$0.00		0	\$0.00
31382PDK0		CONTINENTAL SAVINGS BANK	17	\$2,002,809.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,002,809.74	100%	0	\$0.00		0	\$0.00
31382PDN4		CONTINENTAL SAVINGS BANK	15	\$2,003,811.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,811.05	100%	0	\$0.00		0	\$0.00
31382PDZ7		CONTINENTAL SAVINGS BANK	15	\$2,010,839.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,010,839.82	100%	0	\$0.00		0	\$0.00
31382PE29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,567.78	9.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,444,222.18	100%	0	\$0.00		0	\$0.00
31382PE37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,250.20	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,967.74	20.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,789,217.94	100%	0	\$0.00		0	\$0.00
31382PE45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,080,352.01	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,200.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,177,552.01	100%	0	\$0.00		0	\$0.00
31382PE52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,977,149.82	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,977,149.82	100%	0	\$0.00		0	\$0.00
31382PE60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$934,207.00	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$695,274.13	42.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,629,481.13	100%	0	\$0.00		0	\$0.00
31382PE94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$953,645.50	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,400.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,045.50	100%	0	\$0.00		0	\$0.00
31382PEZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,692,291.17	100%	0	\$0.00		0	\$0.00
31382PFD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$965,103.54	68.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$449,100.00	31.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,414,203.54	100%	0	\$0.00		0	\$0.00
31382PGU5		HEARTLAND SAVINGS BANK FSB	53	\$5,246,190.07	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,246,190.07	100%	0	\$0.00		0	\$0.00
31382PHL4		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$2,001,009.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,009.58	100%	0	\$0.00		0	\$0.00
31382PN29		COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,187,092.80	27.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,162,200.59	100%	0	\$0.00		0	\$0.00
31382PN37		COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,169,419.38	100%	0	\$0.00		0	\$0.00

31382PP27	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,096,831.08	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,052,077.34	66.36%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,148,908.42	100%	0	\$0.00		0	\$0.00
31382PP35	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,455,593.23	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,554,394.79	63.7%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,009,988.02	100%	0	\$0.00		0	\$0.00
31382PPA9	PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,214,204.44	70.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,004,779.50	100%	0	\$0.00		0	\$0.00
31382PPH4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,182,397.94	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,955,327.91	77.49%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,137,725.85	100%	0	\$0.00		0	\$0.00
31382PPJ0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,010,680.14	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,027,226.62	69.24%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,037,906.76	100%	0	\$0.00		0	\$0.00
31382PPL5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,896,527.12	100%	0	\$0.00		0	\$0.00
31382PPM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,016,979.33	100%	0	\$0.00		0	\$0.00
31382PPN1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$707,778.70	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,067,726.74	100%	0	\$0.00		0	\$0.00
31382PPX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,321,120.71	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,660,790.42	57.81%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,981,911.13	100%	0	\$0.00		0	\$0.00
31382PPY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$8,770,291.95	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,226,628.75	41.52%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,996,920.70	100%	0	\$0.00		0	\$0.00
31382PPZ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$10,590,145.97	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,285,267.88	43.89%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,875,413.85	100%	0	\$0.00		0	\$0.00

31382PQ67	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$4,291,785.75	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$6,767,442.13	61.19%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,059,227.88	100%	0	\$0.00		0	\$0.00
31382PQ75	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,164,005.26	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,905,576.16	80.45%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,069,581.42	100%	0	\$0.00		0	\$0.00
31382PQ83	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,018,445.42	82.13%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,980,329.45	100%	0	\$0.00		0	\$0.00
31382PQ91	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,762,474.32	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,303,625.73	78.86%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,066,100.05	100%	0	\$0.00		0	\$0.00
31382PRA7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,052,511.59	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,026,818.66	100%	0	\$0.00		0	\$0.00
31382PRC3	CENDANT RESIDENTIAL MORTGAGE TRUST	41	\$4,430,778.75	55.23%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	28	\$3,591,804.32	44.77%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,022,583.07	100%	0	\$0.00		0	\$0.00
31382PRG4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,259,781.73	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,795,323.05	29.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,055,104.78	100%	0	\$0.00		0	\$0.00
31382PRR0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,270,634.72	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,798,601.33	59.47%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,069,236.05	100%	0	\$0.00		0	\$0.00
31382PRS8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,704,152.08	70.91%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,095,061.98	100%	0	\$0.00		0	\$0.00
31382PRT6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	\$7,303,918.98	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,855,965.68	54.8%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,159,884.66	100%	0	\$0.00		0	\$0.00
31382PUA3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92	23.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$9,956,561.07	76.84%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,957,337.99	100%	0	\$0.00		0	\$0.00
31382PUB1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	\$7,875,772.98	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,223,539.53	22.02%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,099,312.51	100%	0	\$0.00		0	\$0.00
31382PUC9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$3,633,693.94	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,391,259.04	74.09%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,024,952.98	100%	0	\$0.00		0	\$0.00
31382PUD7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,884,494.70	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,078,398.30	73.69%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,962,893.00	100%	0	\$0.00		0	\$0.00
31382PUF2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,457,950.64	68.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,025,276.89	100%	0	\$0.00		0	\$0.00
31382PUH8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,079,255.74	51.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,036,435.75	100%	0	\$0.00		0	\$0.00

31382PUL9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,500.00	8.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,024,702.21	100%	0	\$0.00		0	\$0.00
31382PUM7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,449,477.31	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$776,088.17	24.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,225,565.48	100%	0	\$0.00		0	\$0.00
31382PUP0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,835,926.57	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,861,616.38	41.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,697,542.95	100%	0	\$0.00		0	\$0.00
31382PUQ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,797,895.00	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,190,875.48	69.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,988,770.48	100%	0	\$0.00		0	\$0.00
31382PXE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,057,574.81	72.55%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,106,455.67	100%	0	\$0.00		0	\$0.00
31382PXF9		CENDANT RESIDENTIAL MORTGAGE TRUST	29	\$2,919,821.84	24.09%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	73	\$9,199,604.50	75.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,119,426.34	100%	0	\$0.00		0	\$0.00
31382PXG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,972,555.27	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,099,655.75	73.15%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,072,211.02	100%	0	\$0.00		0	\$0.00
31382PXH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,836,941.47	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,292,230.63	79.92%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,129,172.10	100%	0	\$0.00		0	\$0.00
31382PXJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,368,947.06	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,683,926.61	69.52%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,052,873.67	100%	0	\$0.00		0	\$0.00
31382P XK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$9,167,254.75	62.03%	0	\$0.00	NA	0	\$0.00
Total			166	\$14,778,894.52	100%	0	\$0.00		0	\$0.00
31382PXL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	\$49,791,504.82	97.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,404,898.40	2.74%	0	\$0.00	NA	0	\$0.00
Total			347	\$51,196,403.22	100%	0	\$0.00		0	\$0.00
31382PXS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$6,224,014.20	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,923,751.65	58.91%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,147,765.85	100%	0	\$0.00		0	\$0.00
31382PY43		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,554,547.46	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,798,725.62	44.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,353,273.08	100%	0	\$0.00		0	\$0.00
31382PYX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,636,517.11	65.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,067,113.68	100%	0	\$0.00		0	\$0.00
31382PYY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,675.00	6.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,038,019.93	100%	0	\$0.00		0	\$0.00
31382QA21		CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,158,663.50	69.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,000,737.21	100%	0	\$0.00		0	\$0.00
31382QA47		CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00	2.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$10,482,814.66	97.05%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,801,814.66	100%	0	\$0.00		0	\$0.00
31382QA54		CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,284,403.85	91.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,001,203.85	100%	0	\$0.00		0	\$0.00
31382QA62		CROSSLAND MORTGAGE CORPORATION	3	\$421,600.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,580,278.66	94.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,001,878.66	100%	0	\$0.00		0	\$0.00
31382QA70		CROSSLAND MORTGAGE CORPORATION	15	\$1,779,460.29	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,221,380.96	64.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,841.25	100%	0	\$0.00		0	\$0.00
31382QA96		CROSSLAND MORTGAGE CORPORATION	29	\$2,743,172.07	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,258,068.72	31.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,001,240.79	100%	0	\$0.00		0	\$0.00
31382QAB1		K HOVNIANIAN MORTGAGE INC	8	\$1,009,160.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,160.87	100%	0	\$0.00		0	\$0.00
31382QAE5		IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,020,008.92	100%	0	\$0.00		0	\$0.00
31382QAM7		CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,127,330.77	53.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,001,191.35	100%	0	\$0.00		0	\$0.00
31382QAP0		CROSSLAND MORTGAGE CORPORATION	36	\$4,831,693.72	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,169,064.79	30.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,000,758.51	100%	0	\$0.00		0	\$0.00

31382QAT2	CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,413,760.83	80.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,001,684.20	100%	0	\$0.00		0	\$0.00
31382QAV7	CROSSLAND MORTGAGE CORPORATION	10	\$810,649.34	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,189,571.91	59.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,221.25	100%	0	\$0.00		0	\$0.00
31382QAW5	CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,494,373.11	94.38%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,000,523.11	100%	0	\$0.00		0	\$0.00
31382QAX3	CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,870,644.21	97.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,244.21	100%	0	\$0.00		0	\$0.00
31382QAY1	CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03	64.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,459,855.12	35.14%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,999,929.15	100%	0	\$0.00		0	\$0.00
31382QAZ8	CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,000,651.82	100%	0	\$0.00		0	\$0.00
31382QDP7	BANCOKLAHOMA MORTGAGE CORPORATION	93	\$9,997,655.90	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,997,655.90	100%	0	\$0.00		0	\$0.00
31382QDQ5	BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,687,665.65	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,687,665.65	100%	0	\$0.00		0	\$0.00
31382QDR3		16	\$1,656,834.01	100%	0	\$0.00	NA	0	\$0.00

		BANCOKLAHOMA MORTGAGE CORPORATION							
Total			16	\$1,656,834.01	100%	0	\$0.00	0	\$0.00
31382QE43		GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,439,533.66	30.06%	0	\$0.00	NA	\$0.00
Total			66	\$4,788,574.25	100%	0	\$0.00	0	\$0.00
31382QE50		GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$874,032.25	17.32%	0	\$0.00	NA	\$0.00
Total			41	\$5,045,312.66	100%	0	\$0.00	0	\$0.00
31382QE92		GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$685,695.76	32.28%	0	\$0.00	NA	\$0.00
Total			28	\$2,124,095.29	100%	0	\$0.00	0	\$0.00
31382QEF8		GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$284,854.62	6.64%	0	\$0.00	NA	\$0.00
Total			35	\$4,292,541.61	100%	0	\$0.00	0	\$0.00
31382QEG6		GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,502,387.01	29.01%	0	\$0.00	NA	\$0.00
Total			77	\$8,627,130.34	100%	0	\$0.00	0	\$0.00
31382QEW1		GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,605,303.15	71.19%	0	\$0.00	NA	\$0.00
Total			45	\$6,468,809.77	100%	0	\$0.00	0	\$0.00
31382QEX9		GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,780,279.55	50.14%	0	\$0.00	NA	\$0.00
Total			28	\$3,550,314.83	100%	0	\$0.00	0	\$0.00
31382QEY7		GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA	\$0.00
Total			39	\$4,279,638.21	100%	0	\$0.00	0	\$0.00
31382QF26		PEOPLES HERITAGE MORTGAGE	3	\$302,753.48	3.26%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,281,377.04	100%	0	\$0.00		0	\$0.00
31382QF42		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,509,734.52	100%	0	\$0.00		0	\$0.00
31382QF59		PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$2,602,866.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,602,866.89	100%	0	\$0.00		0	\$0.00
31382QF75		PEOPLES HERITAGE MORTGAGE CORPORATION	41	\$4,099,931.47	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,099,931.47	100%	0	\$0.00		0	\$0.00
31382QFS9		GMAC MORTGAGE CORPORATION	26	\$3,330,893.85	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,679.81	2.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,406,573.66	100%	0	\$0.00		0	\$0.00
31382QFU4		GMAC MORTGAGE CORPORATION	17	\$1,976,508.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,976,508.91	100%	0	\$0.00		0	\$0.00
31382QFX8		GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,153,260.92	100%	0	\$0.00		0	\$0.00
31382QG25		M&T MORTGAGE CORPORATION	22	\$2,724,919.51	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,275,328.09	31.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,247.60	100%	0	\$0.00		0	\$0.00
31382QGH2		M&T MORTGAGE CORPORATION	19	\$2,385,818.97	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,250.42	20.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,069.39	100%	0	\$0.00		0	\$0.00
31382QGK5		M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,716,862.48	49.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,499,952.09	100%	0	\$0.00		0	\$0.00

31382QGM1	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,506,304.21	100%	0	\$0.00		0	\$0.00
31382QGX7	Unavailable	9	\$609,135.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$609,135.55	100%	0	\$0.00		0	\$0.00
31382QGY5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,088,815.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,088,815.95	100%	0	\$0.00		0	\$0.00
31382QH32	GE CAPITAL MORTGAGE SERVICES	11	\$1,381,206.02	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$538,981.70	28.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,920,187.72	100%	0	\$0.00		0	\$0.00
31382QHW8	UNION PLANTERS BANK NA	89	\$8,500,763.64	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,572,508.27	15.61%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,073,271.91	100%	0	\$0.00		0	\$0.00
31382QHX6	UNION PLANTERS BANK NA	35	\$2,954,535.94	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,160,385.02	28.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,114,920.96	100%	0	\$0.00		0	\$0.00
31382QJ63	GE CAPITAL MORTGAGE SERVICES	16	\$1,953,207.13	50.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,919,250.00	49.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,872,457.13	100%	0	\$0.00		0	\$0.00
31382QJG1	GE CAPITAL MORTGAGE SERVICES	67	\$7,210,879.12	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,716,415.52	19.23%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,927,294.64	100%	0	\$0.00		0	\$0.00
31382QJJ5	GE CAPITAL MORTGAGE SERVICES	45	\$4,616,628.34	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,776.02	4.13%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,815,404.36	100%	0	\$0.00		0	\$0.00
31382QJK2		GE CAPITAL MORTGAGE SERVICES	20	\$2,110,523.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,110,523.80	100%	0	\$0.00		0	\$0.00
31382QJQ9		Unavailable	61	\$10,373,854.71	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,373,854.71	100%	0	\$0.00		0	\$0.00
31382QJU0		GE CAPITAL MORTGAGE SERVICES	37	\$4,296,619.25	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,296,619.25	100%	0	\$0.00		0	\$0.00
31382QJV8		GE CAPITAL MORTGAGE SERVICES	14	\$1,051,978.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,051,978.61	100%	0	\$0.00		0	\$0.00
31382QJW6		GE CAPITAL MORTGAGE SERVICES	23	\$2,337,596.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,337,596.15	100%	0	\$0.00		0	\$0.00
31382QKA2		GE CAPITAL MORTGAGE SERVICES	12	\$1,487,051.20	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,227,936.26	100%	0	\$0.00		0	\$0.00
31382QQ32		WASHTENAW MORTGAGE COMPANY	1	\$137,631.24	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,714,114.45	95.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,851,745.69	100%	0	\$0.00		0	\$0.00
31382QQ57		WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$38,866,072.73	99.76%	0	\$0.00	NA	0	\$0.00
Total			341	\$38,960,889.00	100%	0	\$0.00		0	\$0.00
31382QQ65		WASHTENAW MORTGAGE COMPANY	5	\$416,307.97	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$42,641,851.56	99.03%	0	\$0.00	NA	0	\$0.00

Total			403	\$43,058,159.53	100%	0	\$0.00		0	\$0.00
31382QQ81		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,968,303.92	100%	0	\$0.00		0	\$0.00
31382QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,375,382.28	100%	0	\$0.00		0	\$0.00
31382QQD0		ANDOVER BANK	8	\$1,001,224.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,224.55	100%	0	\$0.00		0	\$0.00
31382QQH1		UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,124,631.39	100%	0	\$0.00		0	\$0.00
31382QQL2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,718,669.13	70.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,651,904.31	100%	0	\$0.00		0	\$0.00
31382QQV0		PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,250,037.08	100%	0	\$0.00		0	\$0.00
31382QQW8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$129,282.26	100%	0	\$0.00		0	\$0.00
31382QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,047,821.19	54.01%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,306,203.71	100%	0	\$0.00		0	\$0.00
31382QRE7			60	\$8,866,818.86	40.51%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	82	\$13,023,213.95	59.49%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,890,032.81	100%	0	\$0.00		0	\$0.00
31382QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,631,894.19	65.71%	0	\$0.00	NA	0	\$0.00
Total		158	\$22,267,552.26	100%	0	\$0.00		0	\$0.00
31382QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,291,107.61	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,760,145.35	55.86%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,051,252.96	100%	0	\$0.00		0	\$0.00
31382QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,449,457.37	61.7%	0	\$0.00	NA	0	\$0.00
Total		181	\$28,278,844.91	100%	0	\$0.00		0	\$0.00
31382QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,454,268.55	72.9%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,198,629.66	100%	0	\$0.00		0	\$0.00
31382QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,429,093.68	78.76%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,589,872.52	100%	0	\$0.00		0	\$0.00
31382QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,404,117.61	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,016,867.71	82.68%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,420,985.32	100%	0	\$0.00		0	\$0.00
31382QRS6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$749,642.83	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,650,189.28	68.76%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,399,832.11	100%	0	\$0.00		0	\$0.00

31382QS22	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,626,693.34	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,294,114.54	54.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,920,807.88	100%	0	\$0.00		0	\$0.00
31382QS55	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,013,243.23	26.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,179,997.37	100%	0	\$0.00		0	\$0.00
31382QS63	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,706,482.14	71.78%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,880,620.91	100%	0	\$0.00		0	\$0.00
31382QS71	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,975,582.55	53.81%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,256,749.59	100%	0	\$0.00		0	\$0.00
31382QS89	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,830,487.24	62.48%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,135,582.54	100%	0	\$0.00		0	\$0.00
31382QS97	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,972,226.23	38.25%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,999,097.81	100%	0	\$0.00		0	\$0.00
31382QSY2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$980,287.30	71.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,378,061.32	100%	0	\$0.00		0	\$0.00
31382QSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,549,357.35	32.91%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,708,544.62	100%	0	\$0.00		0	\$0.00
31382QT39		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,372,330.70	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,515,514.92	41.57%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,887,845.62	100%	0	\$0.00		0	\$0.00
31382QT54		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,611,541.93	37.71%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,184,619.41	100%	0	\$0.00		0	\$0.00
31382QT62		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,615,092.34	36.59%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,079,693.18	100%	0	\$0.00		0	\$0.00
31382QT88		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,100,712.40	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,670,922.58	44.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,771,634.98	100%	0	\$0.00		0	\$0.00
31382QTC9		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,925,359.09	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,832,164.65	63.57%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,757,523.74	100%	0	\$0.00		0	\$0.00
31382QTE5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,885,970.38	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,752,198.52	52.96%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,638,168.90	100%	0	\$0.00		0	\$0.00
31382QTF2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,642,600.00	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,272,214.80	47.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,914,814.80	100%	0	\$0.00		0	\$0.00
31382QTH8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,588,377.11	29.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	92	\$6,133,426.43	70.32%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,721,803.54	100%	0	\$0.00		0	\$0.00
31382QTJ4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,323,212.17	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,858,468.36	66.99%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,181,680.53	100%	0	\$0.00		0	\$0.00
31382QTK1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,369,973.55	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,827,981.28	57.79%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,197,954.83	100%	0	\$0.00		0	\$0.00
31382QTL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,926,658.42	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,521,925.53	55.78%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,448,583.95	100%	0	\$0.00		0	\$0.00
31382QTM7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,284,839.72	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,982,396.58	49.32%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,267,236.30	100%	0	\$0.00		0	\$0.00
31382QTN5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,728,339.22	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,538,658.28	56.31%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,266,997.50	100%	0	\$0.00		0	\$0.00
31382QTP0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,754,422.25	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,631,356.71	51.96%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,385,778.96	100%	0	\$0.00		0	\$0.00
31382QTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,136,522.05	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,312,079.12	38.09%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,448,601.17	100%	0	\$0.00		0	\$0.00
31382QTR6		CHASE MANHATTAN MORTGAGE	37	\$2,256,092.36	32.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	69	\$4,765,253.63	67.87%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,021,345.99	100%	0	\$0.00		0	\$0.00
31382QTT2		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,317,949.24	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,960,754.11	53.69%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,278,703.35	100%	0	\$0.00		0	\$0.00
31382QTU9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,924,803.19	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,534,608.27	65.43%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,459,411.46	100%	0	\$0.00		0	\$0.00
31382QTY1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,640,975.71	52.69%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,092,451.08	100%	0	\$0.00		0	\$0.00
31382QTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,434,336.06	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,601,266.92	39.03%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,035,602.98	100%	0	\$0.00		0	\$0.00
31382QUA1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,386,726.23	61.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,909,860.44	100%	0	\$0.00		0	\$0.00
31382QUE3		M&T MORTGAGE CORPORATION	18	\$2,229,606.40	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,770,474.38	44.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,000,080.78	100%	0	\$0.00		0	\$0.00
31382QUI2		Unavailable	3	\$498,387.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$498,387.08	100%	0	\$0.00		0	\$0.00
31382QUL7		NOVUS FINANCIAL CORPORATION	75	\$9,566,748.64	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,566,748.64	100%	0	\$0.00		0	\$0.00
31382QUM5			38	\$4,325,944.21	100%	0	\$0.00	NA	0	\$0.00

		NOVUS FINANCIAL CORPORATION							
Total			38	\$4,325,944.21	100%	0	\$0.00	0	\$0.00
31382QV36		Unavailable	180	\$25,687,538.51	100%	0	\$0.00	NA	\$0.00
Total			180	\$25,687,538.51	100%	0	\$0.00	0	\$0.00
31382QVQ5		PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA	\$0.00
Total			125	\$15,541,692.42	100%	0	\$0.00	0	\$0.00
31382QVT9		M&T MORTGAGE CORPORATION	12	\$1,056,697.36	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,056,697.36	100%	0	\$0.00	0	\$0.00
31382QVY8		OHIO SAVINGS BANK	14	\$2,216,437.81	1.92%	0	\$0.00	NA	\$0.00
		Unavailable	730	\$113,086,625.67	98.08%	0	\$0.00	NA	\$0.00
Total			744	\$115,303,063.48	100%	0	\$0.00	0	\$0.00
31382QWD3		OHIO SAVINGS BANK	53	\$5,724,452.52	100%	0	\$0.00	NA	\$0.00
Total			53	\$5,724,452.52	100%	0	\$0.00	0	\$0.00
31382QWH4		OHIO SAVINGS BANK	231	\$26,013,523.95	92.2%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,202,025.71	7.8%	0	\$0.00	NA	\$0.00
Total			242	\$28,215,549.66	100%	0	\$0.00	0	\$0.00
31382QWN1		AMSOUTH BANK	129	\$14,045,007.64	100%	0	\$0.00	NA	\$0.00
Total			129	\$14,045,007.64	100%	0	\$0.00	0	\$0.00
31382QZN8		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00	100%	0	\$0.00	NA	\$0.00
Total			57	\$7,691,000.00	100%	0	\$0.00	0	\$0.00
31382R3S0		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,469,479.74	48.97%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,531,033.09	51.03%	0	\$0.00	NA	\$0.00
Total			24	\$3,000,512.83	100%	0	\$0.00	0	\$0.00
31382R3U5		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07	95.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$136,500.00	4.55%	0	\$0.00	NA	\$0.00

Total			24	\$3,000,336.07	100%	0	\$0.00		0	\$0.00
31382R3W1		COLONIAL SAVINGS FA	11	\$1,088,897.76	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$414,948.46	27.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,503,846.22	100%	0	\$0.00		0	\$0.00
31382R3Y7		COLONIAL SAVINGS FA	67	\$7,312,325.54	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,688,226.71	63.44%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,000,552.25	100%	0	\$0.00		0	\$0.00
31382R3Z4		COLONIAL SAVINGS FA	26	\$2,658,163.09	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,839,838.77	64.55%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,498,001.86	100%	0	\$0.00		0	\$0.00
31382R6H1		HOMESIDE LENDING, INC	1	\$107,904.71	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$25,314,565.96	99.58%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,422,470.67	100%	0	\$0.00		0	\$0.00
31382R6J7		Unavailable	159	\$21,939,623.49	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,939,623.49	100%	0	\$0.00		0	\$0.00
31382R6M0		HOMESIDE LENDING, INC	2	\$186,288.82	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,776,438.77	90.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,962,727.59	100%	0	\$0.00		0	\$0.00
31382R6N8		HOMESIDE LENDING, INC	33	\$2,622,609.02	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$37,247,612.48	93.42%	0	\$0.00	NA	0	\$0.00
Total			400	\$39,870,221.50	100%	0	\$0.00		0	\$0.00
31382R6Q1		HOMESIDE LENDING, INC	54	\$4,101,567.75	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$19,495,449.35	82.62%	0	\$0.00	NA	0	\$0.00
Total			289	\$23,597,017.10	100%	0	\$0.00		0	\$0.00
31382R6S7		Unavailable	25	\$1,698,106.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,698,106.39	100%	0	\$0.00		0	\$0.00
31382R6T5		Unavailable	18	\$1,383,776.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,383,776.99	100%	0	\$0.00		0	\$0.00

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31382R6U2		Unavailable	48	\$5,953,998.46	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,953,998.46	100%	0	\$0.00		0	\$0.00
31382R6V0		Unavailable	149	\$11,383,394.57	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$11,383,394.57	100%	0	\$0.00		0	\$0.00
31382R6W8		Unavailable	60	\$3,992,440.49	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,992,440.49	100%	0	\$0.00		0	\$0.00
31382R6X6		HOMESIDE LENDING, INC	2	\$124,739.56	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,963,737.21	96.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,088,476.77	100%	0	\$0.00		0	\$0.00
31382R7H0		Unavailable	58	\$7,238,613.68	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,238,613.68	100%	0	\$0.00		0	\$0.00
31382R7L1		HOMESIDE LENDING, INC	9	\$767,110.01	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$35,708,993.51	97.9%	0	\$0.00	NA	0	\$0.00
Total			272	\$36,476,103.52	100%	0	\$0.00		0	\$0.00
31382RBV4		CITICORP MORTGAGE INC	139	\$12,532,189.25	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,532,189.25	100%	0	\$0.00		0	\$0.00
31382RE58		CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,076,337.11	100%	0	\$0.00		0	\$0.00
31382RE66		CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,435,607.46	100%	0	\$0.00		0	\$0.00
31382RE74		CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,584,290.86	100%	0	\$0.00		0	\$0.00
31382RE82		CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,968,474.40	100%	0	\$0.00		0	\$0.00
31382RE90		CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,455,216.13	100%	0	\$0.00		0	\$0.00

31382REZ2		M&T MORTGAGE CORPORATION	18	\$1,644,000.00	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,364,655.31	45.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,008,655.31	100%	0	\$0.00		0	\$0.00
31382RF73		NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$227,023.37	21.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,080,690.36	100%	0	\$0.00		0	\$0.00
31382RFD0		CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,939,138.18	100%	0	\$0.00		0	\$0.00
31382RFE8		CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,948,147.30	100%	0	\$0.00		0	\$0.00
31382RFF5		NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,213,599.52	46.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,732,625.67	100%	0	\$0.00		0	\$0.00
31382RFG3		NATIONSBANC MORTGAGE CORPORATION	153	\$9,449,900.08	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,517,696.44	44.31%	0	\$0.00	NA	0	\$0.00
Total			272	\$16,967,596.52	100%	0	\$0.00		0	\$0.00
31382RFH1		NATIONSBANC MORTGAGE CORPORATION	140	\$20,418,841.08	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA	0	\$0.00
Total			334	\$54,462,726.11	100%	0	\$0.00		0	\$0.00
31382RFJ7		NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,839,423.19	100%	0	\$0.00		0	\$0.00
31382RGC1		NATIONSBANC MORTGAGE CORPORATION	2	\$208,121.37	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,703,535.74	100%	0	\$0.00		0	\$0.00
31382RGL1		NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$283,814.18	26.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,075,036.30	100%	0	\$0.00		0	\$0.00
31382RGS6		NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$325,962.34	32.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,014,309.31	100%	0	\$0.00		0	\$0.00
31382RGT4		NATIONSBANC MORTGAGE CORPORATION	7	\$434,670.81	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,559,016.21	78.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,993,687.02	100%	0	\$0.00		0	\$0.00
31382RGV9		NATIONSBANC MORTGAGE CORPORATION	11	\$811,185.19	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,690,136.67	100%	0	\$0.00		0	\$0.00
31382RGW7		NATIONSBANC MORTGAGE CORPORATION	90	\$6,052,102.95	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,663,161.87	100%	0	\$0.00		0	\$0.00
31382RGX5		NATIONSBANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,189,364.17	100%	0	\$0.00		0	\$0.00
31382RJV6		M&T MORTGAGE CORPORATION	28	\$2,750,325.01	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$249,550.00	8.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,999,875.01	100%	0	\$0.00		0	\$0.00
31382RL27		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,541,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,541,850.00	100%	0	\$0.00		0	\$0.00

31382RL50		PROVIDENT FUNDING ASSOCIATES, L.P	14	\$1,682,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,682,500.00	100%	0	\$0.00		0	\$0.00
31382RL68		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,617,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,617,800.00	100%	0	\$0.00		0	\$0.00
31382RLG6		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,415,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,415,300.00	100%	0	\$0.00		0	\$0.00
31382RM34		NORWEST MORTGAGE, INC	49	\$2,526,535.22	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$583,884.27	18.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,110,419.49	100%	0	\$0.00		0	\$0.00
31382RM42		NORWEST MORTGAGE, INC	160	\$9,068,050.15	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$861,167.14	8.67%	0	\$0.00	NA	0	\$0.00
Total			175	\$9,929,217.29	100%	0	\$0.00		0	\$0.00
31382RM59		NORWEST MORTGAGE, INC	34	\$1,983,828.28	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$498,286.45	20.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,482,114.73	100%	0	\$0.00		0	\$0.00
31382RM67		NORWEST MORTGAGE, INC	1,087	\$67,976,199.43	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,650,841.11	11.29%	0	\$0.00	NA	0	\$0.00
Total			1,212	\$76,627,040.54	100%	0	\$0.00		0	\$0.00
31382RMF7		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,359,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,359,250.00	100%	0	\$0.00		0	\$0.00
31382RMH3		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,467,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,467,800.00	100%	0	\$0.00		0	\$0.00
31382RMQ3		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,286,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,286,600.00	100%	0	\$0.00		0	\$0.00
31382RMW0		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,000.00	100%	0	\$0.00		0	\$0.00

31382RMZ3	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$1,842,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,842,650.00	100%	0	\$0.00		0	\$0.00
31382RN25	NORWEST MORTGAGE, INC	729	\$115,961,926.07	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$81,195,789.98	41.18%	0	\$0.00	NA	0	\$0.00
Total		1,208	\$197,157,716.05	100%	0	\$0.00		0	\$0.00
31382RN41	NORWEST MORTGAGE, INC	92	\$12,824,359.17	91.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,263,325.53	8.97%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,087,684.70	100%	0	\$0.00		0	\$0.00
31382RN58	NORWEST MORTGAGE, INC	54	\$7,623,881.11	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$937,594.83	10.95%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,561,475.94	100%	0	\$0.00		0	\$0.00
31382RNR0	NORWEST MORTGAGE, INC	42	\$3,595,072.88	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,459,846.15	28.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,054,919.03	100%	0	\$0.00		0	\$0.00
31382RNU3	NORWEST MORTGAGE, INC	98	\$12,426,505.41	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,158,590.13	47.31%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,585,095.54	100%	0	\$0.00		0	\$0.00
31382RNV1	NORWEST MORTGAGE, INC	172	\$18,461,599.51	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,431,853.17	42.11%	0	\$0.00	NA	0	\$0.00
Total		268	\$31,893,452.68	100%	0	\$0.00		0	\$0.00
31382RNW9	NORWEST MORTGAGE, INC	453	\$45,851,847.54	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,609,952.98	27.75%	0	\$0.00	NA	0	\$0.00
Total		594	\$63,461,800.52	100%	0	\$0.00		0	\$0.00
31382RNX7	NORWEST MORTGAGE, INC	360	\$47,946,458.12	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,516,181.42	19.37%	0	\$0.00	NA	0	\$0.00
Total		443	\$59,462,639.54	100%	0	\$0.00		0	\$0.00
31382RNY5	NORWEST	1,756	\$248,126,184.13	76.24%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC								
		Unavailable	537	\$77,333,478.53	23.76%	0	\$0.00	NA	0	\$0.00
Total			2,293	\$325,459,662.66	100%	0	\$0.00		0	\$0.00
31382RNZ2		NORWEST MORTGAGE, INC	1,251	\$180,086,880.13	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	701	\$106,114,591.42	37.08%	0	\$0.00	NA	0	\$0.00
Total			1,952	\$286,201,471.55	100%	0	\$0.00		0	\$0.00
31382RPB3		NORWEST MORTGAGE, INC	64	\$9,122,261.38	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$648,638.82	6.64%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,770,900.20	100%	0	\$0.00		0	\$0.00
31382RPF4		NORWEST MORTGAGE, INC	169	\$23,257,860.95	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,895,820.51	20.22%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,153,681.46	100%	0	\$0.00		0	\$0.00
31382RPS6		NORWEST MORTGAGE, INC	313	\$35,785,073.43	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,404,988.49	15.18%	0	\$0.00	NA	0	\$0.00
Total			366	\$42,190,061.92	100%	0	\$0.00		0	\$0.00
31382RPT4		NORWEST MORTGAGE, INC	60	\$8,148,185.08	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,715,120.47	41.22%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,863,305.55	100%	0	\$0.00		0	\$0.00
31382RPU1		NORWEST MORTGAGE, INC	38	\$5,571,149.91	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,729,552.16	32.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,300,702.07	100%	0	\$0.00		0	\$0.00
31382RQ63		Unavailable	207	\$13,439,349.31	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,439,349.31	100%	0	\$0.00		0	\$0.00
31382RQ97		Unavailable	50	\$2,997,180.37	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,997,180.37	100%	0	\$0.00		0	\$0.00
31382RR54		Unavailable	326	\$50,480,413.27	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$50,480,413.27	100%	0	\$0.00		0	\$0.00
31382RR62		NORWEST MORTGAGE, INC	2	\$348,078.34	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	843	\$124,196,433.70	99.72%	0	\$0.00	NA	0	\$0.00

Total			845	\$124,544,512.04	100%	0	\$0.00		0	\$0.00
31382RR70		Unavailable	892	\$137,938,349.06	100%	0	\$0.00	NA	0	\$0.00
Total			892	\$137,938,349.06	100%	0	\$0.00		0	\$0.00
31382RR88		Unavailable	1,143	\$174,830,712.26	100%	0	\$0.00	NA	0	\$0.00
Total			1,143	\$174,830,712.26	100%	0	\$0.00		0	\$0.00
31382RR96		Unavailable	83	\$13,501,822.41	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,501,822.41	100%	0	\$0.00		0	\$0.00
31382RRB1		NORWEST MORTGAGE, INC	2	\$98,720.10	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,043,689.10	97.62%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,142,409.20	100%	0	\$0.00		0	\$0.00
31382RRC9		Unavailable	553	\$35,792,782.43	100%	0	\$0.00	NA	0	\$0.00
Total			553	\$35,792,782.43	100%	0	\$0.00		0	\$0.00
31382RRD7		Unavailable	40	\$5,794,681.41	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,794,681.41	100%	0	\$0.00		0	\$0.00
31382RRE5		Unavailable	73	\$9,088,724.36	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,088,724.36	100%	0	\$0.00		0	\$0.00
31382RRG0		Unavailable	669	\$107,534,641.23	100%	0	\$0.00	NA	0	\$0.00
Total			669	\$107,534,641.23	100%	0	\$0.00		0	\$0.00
31382RRH8		Unavailable	556	\$85,973,579.68	100%	0	\$0.00	NA	0	\$0.00
Total			556	\$85,973,579.68	100%	0	\$0.00		0	\$0.00
31382RRJ4		NORWEST MORTGAGE, INC	1	\$124,439.94	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$87,264,979.53	99.86%	0	\$0.00	NA	0	\$0.00
Total			597	\$87,389,419.47	100%	0	\$0.00		0	\$0.00
31382RRK1		Unavailable	553	\$82,977,334.25	100%	0	\$0.00	NA	0	\$0.00
Total			553	\$82,977,334.25	100%	0	\$0.00		0	\$0.00
31382RRL9		Unavailable	13	\$1,702,605.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,702,605.64	100%	0	\$0.00		0	\$0.00
31382RRN5		Unavailable	110	\$12,842,632.28	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,842,632.28	100%	0	\$0.00		0	\$0.00
31382RRX3		Unavailable	191	\$21,569,169.09	100%	0	\$0.00	NA	0	\$0.00

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Total			191	\$21,569,169.09	100%	0	\$0.00		0	\$0.00
31382RRZ8	Unavailable		78	\$8,833,378.92	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,833,378.92	100%	0	\$0.00		0	\$0.00
31382RSA2	Unavailable		80	\$12,657,355.26	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,657,355.26	100%	0	\$0.00		0	\$0.00
31382RSB0	Unavailable		60	\$10,057,471.20	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,057,471.20	100%	0	\$0.00		0	\$0.00
31382RSG9	NORWEST MORTGAGE, INC		2	\$197,408.84	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$14,900,499.54	98.69%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,097,908.38	100%	0	\$0.00		0	\$0.00
31382RSM6	Unavailable		101	\$15,066,067.35	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,066,067.35	100%	0	\$0.00		0	\$0.00
31382RSP9	Unavailable		444	\$54,983,549.73	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$54,983,549.73	100%	0	\$0.00		0	\$0.00
31382RSQ7	Unavailable		416	\$57,022,834.95	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$57,022,834.95	100%	0	\$0.00		0	\$0.00
31382RSR5	Unavailable		217	\$29,606,791.10	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,606,791.10	100%	0	\$0.00		0	\$0.00
31382RSS3	Unavailable		258	\$35,334,855.37	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$35,334,855.37	100%	0	\$0.00		0	\$0.00
31382RUK7	SUNTRUST MORTGAGE INC		134	\$8,511,891.67	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,511,891.67	100%	0	\$0.00		0	\$0.00
31382RUQ4	MERCANTILE BANK NATIONAL ASSOCIATION		26	\$2,528,538.67	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$474,355.17	15.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,002,893.84	100%	0	\$0.00		0	\$0.00
31382RUV3	Unavailable		60	\$7,258,155.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,258,155.16	100%	0	\$0.00		0	\$0.00
31382RUW1	Unavailable		148	\$15,566,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,566,579.00	100%	0	\$0.00		0	\$0.00

31382RUX9	WASHTENAW MORTGAGE COMPANY	1	\$54,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,397,337.95	98.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,451,337.95	100%	0	\$0.00		0	\$0.00
31382RUY7	SUNTRUST MORTGAGE INC	32	\$1,901,661.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,901,661.05	100%	0	\$0.00		0	\$0.00
31382RVE0	M&T MORTGAGE CORPORATION	14	\$1,594,025.41	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,405,764.57	46.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,999,789.98	100%	0	\$0.00		0	\$0.00
31382RW41	THE DIME SAVINGS BANK OF NEW YORK	104	\$12,925,018.96	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$36,693,040.25	73.95%	0	\$0.00	NA	0	\$0.00
Total		385	\$49,618,059.21	100%	0	\$0.00		0	\$0.00
31382RWZ2	THE DIME SAVINGS BANK OF NEW YORK	123	\$15,455,681.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$54,575,126.90	77.93%	0	\$0.00	NA	0	\$0.00
Total		498	\$70,030,807.90	100%	0	\$0.00		0	\$0.00
31382RY64	GMAC MORTGAGE CORPORATION	19	\$2,592,803.63	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,977.28	9.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,870,780.91	100%	0	\$0.00		0	\$0.00
31382RYA5	GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,307,988.57	14.28%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,161,316.99	100%	0	\$0.00		0	\$0.00
31382RYB3	GMAC MORTGAGE CORPORATION	12	\$1,187,658.40	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,112.51	13.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,372,770.91	100%	0	\$0.00		0	\$0.00
31382RYF4	GMAC MORTGAGE CORPORATION	17	\$2,168,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,168,550.00	100%	0	\$0.00		0	\$0.00
31382RYL1	GMAC MORTGAGE CORPORATION	10	\$1,134,682.40	33.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,255,061.68	66.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,389,744.08	100%	0	\$0.00		0	\$0.00
31382RYQ0		GMAC MORTGAGE CORPORATION	19	\$2,632,054.20	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,184,320.77	70.15%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,816,374.97	100%	0	\$0.00		0	\$0.00
31382RYU1		GMAC MORTGAGE CORPORATION	8	\$951,850.00	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$649,630.53	40.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,601,480.53	100%	0	\$0.00		0	\$0.00
31382RYX5		GMAC MORTGAGE CORPORATION	121	\$13,268,204.32	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,268,204.32	100%	0	\$0.00		0	\$0.00
31382RYY3		GMAC MORTGAGE CORPORATION	42	\$3,935,755.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,935,755.34	100%	0	\$0.00		0	\$0.00
31382RZ63		KAUFMAN AND BROAD MORTGAGE COMPANY	59	\$9,094,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,094,316.00	100%	0	\$0.00		0	\$0.00
31382RZG1		M&T MORTGAGE CORPORATION	11	\$1,144,160.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,144,160.78	100%	0	\$0.00		0	\$0.00
31382RZH9		BANK OF AMERICA, FSB	7	\$1,222,341.24	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,394,781.09	66.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,617,122.33	100%	0	\$0.00		0	\$0.00
31382RZJ5		BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	929	\$126,643,145.83	75.69%	0	\$0.00	NA	0	\$0.00
Total			1,229	\$167,323,333.71	100%	0	\$0.00		0	\$0.00
31382RZK2		BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,080	\$139,223,199.88	72.74%	0	\$0.00	NA	0	\$0.00
Total			1,497	\$191,399,288.60	100%	0	\$0.00		0	\$0.00
31382RZL0		BANK OF AMERICA, FSB	9	\$748,069.54	8.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$7,909,282.86	91.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,657,352.40	100%	0	\$0.00		0	\$0.00
31382RZN6		BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$78,813,260.23	79.39%	0	\$0.00	NA	0	\$0.00
Total			760	\$99,268,386.89	100%	0	\$0.00		0	\$0.00
31382RZP1		BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	766	\$93,854,103.10	86.85%	0	\$0.00	NA	0	\$0.00
Total			877	\$108,069,442.63	100%	0	\$0.00		0	\$0.00
31382RZQ9		BANK OF AMERICA, FSB	5	\$531,250.41	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,905,546.17	84.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,436,796.58	100%	0	\$0.00		0	\$0.00
31382RZR7		BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$851,821.91	18.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,702,165.96	100%	0	\$0.00		0	\$0.00
31382RZU0		KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,996,578.93	100%	0	\$0.00		0	\$0.00
31382RZV8		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$4,002,549.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,002,549.67	100%	0	\$0.00		0	\$0.00
31382S3A7		WASHINGTON MUTUAL BANK	59	\$7,522,500.00	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$474,500.00	5.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,997,000.00	100%	0	\$0.00		0	\$0.00
31382S3F6		M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$256,924.23	25.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$996,354.08	100%	0	\$0.00		0	\$0.00
31382S3G4		NORWEST MORTGAGE, INC	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA	0	\$0.00
Total			828	\$130,010,604.83	100%	0	\$0.00		0	\$0.00

31382S3K5		Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,389.77	100%	0	\$0.00		0	\$0.00
31382S3W9		GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,261,652.06	48.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,706,294.06	100%	0	\$0.00		0	\$0.00
31382S3Y5		GMAC MORTGAGE CORPORATION	7	\$678,692.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$678,692.06	100%	0	\$0.00		0	\$0.00
31382S3Z2		GMAC MORTGAGE CORPORATION	35	\$4,103,747.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,103,747.50	100%	0	\$0.00		0	\$0.00
31382S4J7		GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,349,248.27	100%	0	\$0.00		0	\$0.00
31382S4K4		GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,535,415.11	100%	0	\$0.00		0	\$0.00
31382S5M9		Unavailable	17	\$1,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,930,000.00	100%	0	\$0.00		0	\$0.00
31382S5N7		Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,207,700.00	100%	0	\$0.00		0	\$0.00
31382S5P2		WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$15,245,578.26	99.47%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,326,478.26	100%	0	\$0.00		0	\$0.00
31382S6B2		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,501,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,501,800.00	100%	0	\$0.00		0	\$0.00
31382S6E6		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,686,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,686,400.00	100%	0	\$0.00		0	\$0.00

31382S6U0		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,904,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,904,550.00	100%	0	\$0.00		0	\$0.00
31382S6W6		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,889,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,889,600.00	100%	0	\$0.00		0	\$0.00
31382S6X4		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,731,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,731,300.00	100%	0	\$0.00		0	\$0.00
31382SA35		THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,380,634.22	87.06%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,962,951.94	100%	0	\$0.00		0	\$0.00
31382SAA9		HOMESIDE LENDING, INC	1	\$199,026.01	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,442,908.42	100%	0	\$0.00		0	\$0.00
31382SAB7		HOMESIDE LENDING, INC	2	\$195,500.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,329,369.65	96.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,524,869.65	100%	0	\$0.00		0	\$0.00
31382SAC5		Unavailable	22	\$2,479,743.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,479,743.61	100%	0	\$0.00		0	\$0.00
31382SAV3		REPUBLIC BANCORP MORTGAGE INC	155	\$19,490,101.42	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,490,101.42	100%	0	\$0.00		0	\$0.00
31382SAW1		REPUBLIC BANCORP MORTGAGE INC	107	\$12,371,729.23	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,371,729.23	100%	0	\$0.00		0	\$0.00
31382SAX9		REPUBLIC BANCORP MORTGAGE INC	52	\$5,869,041.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,869,041.30	100%	0	\$0.00		0	\$0.00
31382SAY7		REPUBLIC BANCORP MORTGAGE INC	28	\$3,710,363.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,710,363.33	100%	0	\$0.00		0	\$0.00

31382SC41	CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,757,204.05	100%	0	\$0.00		0	\$0.00
31382SCU3	CITIBANK, N. A	104	\$10,190,104.32	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,190,104.32	100%	0	\$0.00		0	\$0.00
31382SCV1	CITIBANK, N. A	141	\$14,989,591.74	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,989,591.74	100%	0	\$0.00		0	\$0.00
31382SCW9	CITIBANK, N. A	41	\$4,549,833.72	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,549,833.72	100%	0	\$0.00		0	\$0.00
31382SCX7	STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,498,259.42	100%	0	\$0.00		0	\$0.00
31382SD99	GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$793,995.11	15.18%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,229,857.11	100%	0	\$0.00		0	\$0.00
31382SDR9	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,004,602.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,004,602.43	100%	0	\$0.00		0	\$0.00
31382SDS7	PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,471,270.16	89.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,764,690.76	100%	0	\$0.00		0	\$0.00
31382SDU2	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$299,763.30	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,939,283.11	90.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,239,046.41	100%	0	\$0.00		0	\$0.00
31382SDW8	PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,886,595.04	100%	0	\$0.00		0	\$0.00
31382SE64	UNION FEDERAL SAVINGS BANK OF	222	\$33,126,698.59	68.78%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	Unavailable	108	\$15,038,475.77	31.22%	0	\$0.00	NA	0	\$0.00
Total		330	\$48,165,174.36	100%	0	\$0.00		0	\$0.00
31382SE72	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	\$82,461,569.83	74.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$28,036,700.67	25.37%	0	\$0.00	NA	0	\$0.00
Total		861	\$110,498,270.50	100%	0	\$0.00		0	\$0.00
31382SE80	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,699,834.58	35.21%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,508,802.19	100%	0	\$0.00		0	\$0.00
31382SEA5	GMAC MORTGAGE CORPORATION	67	\$9,010,772.90	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,010,772.90	100%	0	\$0.00		0	\$0.00
31382SEB3	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,601,165.78	100%	0	\$0.00		0	\$0.00
31382SEE7	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,438,676.43	100%	0	\$0.00		0	\$0.00
31382SFJ5	Unavailable	85	\$12,775,573.74	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,775,573.74	100%	0	\$0.00		0	\$0.00
31382SFK2	Unavailable	321	\$46,981,222.74	100%	0	\$0.00	NA	0	\$0.00
Total		321	\$46,981,222.74	100%	0	\$0.00		0	\$0.00
31382SFM8	Unavailable	355	\$60,184,118.83	100%	0	\$0.00	NA	0	\$0.00
Total		355	\$60,184,118.83	100%	0	\$0.00		0	\$0.00
31382SFP1	Unavailable	172	\$29,638,788.51	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$29,638,788.51	100%	0	\$0.00		0	\$0.00
31382SFR7	Unavailable	487	\$77,863,786.71	100%	0	\$0.00	NA	0	\$0.00
Total		487	\$77,863,786.71	100%	0	\$0.00		0	\$0.00
31382SFT3	Unavailable	13	\$2,040,058.43	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,040,058.43	100%	0	\$0.00		0	\$0.00
31382SFU0		Unavailable	29	\$3,333,724.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,333,724.41	100%	0	\$0.00		0	\$0.00
31382SFV8		STANDARD FEDERAL BANK	58	\$5,713,751.73	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,713,751.73	100%	0	\$0.00		0	\$0.00
31382SFX4		Unavailable	46	\$5,971,654.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,971,654.95	100%	0	\$0.00		0	\$0.00
31382SFZ9		Unavailable	64	\$9,963,511.89	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,963,511.89	100%	0	\$0.00		0	\$0.00
31382SGF2		Unavailable	193	\$26,253,804.34	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,253,804.34	100%	0	\$0.00		0	\$0.00
31382SGH8		Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$38,641,559.90	100%	0	\$0.00		0	\$0.00
31382SGJ4		STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,670,827.16	100%	0	\$0.00		0	\$0.00
31382SJK8		Unavailable	97	\$14,346,083.48	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,346,083.48	100%	0	\$0.00		0	\$0.00
31382S JL6		Unavailable	21	\$3,002,075.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,002,075.25	100%	0	\$0.00		0	\$0.00
31382S JN2		STANDARD FEDERAL BANK	14	\$1,179,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,179,502.00	100%	0	\$0.00		0	\$0.00
31382S JP7		STANDARD FEDERAL BANK	24	\$2,251,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,251,225.00	100%	0	\$0.00		0	\$0.00
31382S Q20		GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,238,620.35	100%	0	\$0.00		0	\$0.00
31382S Q46		GMAC MORTGAGE CORPORATION	124	\$8,494,072.31	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,494,072.31	100%	0	\$0.00		0	\$0.00

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31382SQT1	Unavailable	195	\$22,089,847.68	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$22,089,847.68	100%	0	\$0.00		0	\$0.00
31382SQU8	Unavailable	75	\$5,495,262.06	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,495,262.06	100%	0	\$0.00		0	\$0.00
31382SQW4	Unavailable	25	\$953,794.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$953,794.94	100%	0	\$0.00		0	\$0.00
31382SU41	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$918,522.99	80.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,146,809.41	100%	0	\$0.00		0	\$0.00
31382SU58	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,588.66	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,029,986.44	96.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,112,575.10	100%	0	\$0.00		0	\$0.00
31382SU82	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,013,716.54	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,360,854.82	53.97%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,374,571.36	100%	0	\$0.00		0	\$0.00
31382SU90	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,948,192.45	55.14%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,973,464.39	100%	0	\$0.00		0	\$0.00
31382SUF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,366,520.30	81.32%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,369,558.40	100%	0	\$0.00		0	\$0.00
31382SUH2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,642,489.61	75.77%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,447,174.39	100%	0	\$0.00		0	\$0.00
31382SUM1		4	\$668,253.48	10.03%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	33	\$5,994,750.35	89.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,663,003.83	100%	0	\$0.00		0	\$0.00
31382SUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,149.41	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,947,355.49	95.44%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,231,504.90	100%	0	\$0.00		0	\$0.00
31382SUR0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,518,650.54	51.87%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,783,742.99	100%	0	\$0.00		0	\$0.00
31382SUS8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,198,270.66	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,594,814.92	37.82%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,793,085.58	100%	0	\$0.00		0	\$0.00
31382SUT6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,931,132.40	71.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,086,227.22	100%	0	\$0.00		0	\$0.00
31382SUV1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,367,870.26	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$429,920.33	23.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,797,790.59	100%	0	\$0.00		0	\$0.00
31382SUW9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,140,529.99	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$382,797.90	25.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,523,327.89	100%	0	\$0.00		0	\$0.00
31382SUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,283,771.16	72.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$884,281.31	27.91%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,168,052.47	100%	0	\$0.00		0	\$0.00

31382SUY5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,768,334.75	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,621,985.75	25.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,390,320.50	100%	0	\$0.00		0	\$0.00
31382SUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,421,890.40	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,443,990.98	63.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,865,881.38	100%	0	\$0.00		0	\$0.00
31382SVA6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,690,428.06	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,408,216.24	42.44%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,098,644.30	100%	0	\$0.00		0	\$0.00
31382SVB4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,413,066.34	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,157,644.88	60.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,570,711.22	100%	0	\$0.00		0	\$0.00
31382SVC2	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,634,449.90	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,561,345.12	34.93%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,195,795.02	100%	0	\$0.00		0	\$0.00
31382SVD0	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,648,540.54	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,256,703.07	38.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,905,243.61	100%	0	\$0.00		0	\$0.00
31382SXH9	M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,733,523.99	51.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,375,102.99	100%	0	\$0.00		0	\$0.00
31382SXM6	NORWEST MORTGAGE, INC	106	\$11,495,407.74	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,505,510.83	23.37%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,000,918.57	100%	0	\$0.00		0	\$0.00

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31382SXU0		Unavailable	52	\$6,874,831.71	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,874,831.71	100%	0	\$0.00		0	\$0.00
31382SXW6		Unavailable	85	\$11,884,839.33	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,884,839.33	100%	0	\$0.00		0	\$0.00
31382SXX4		CRESTAR MORTGAGE CORPORATION	3	\$508,036.94	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,377,230.22	95.73%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,885,267.16	100%	0	\$0.00		0	\$0.00
31382T6P9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,132,781.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,132,781.56	100%	0	\$0.00		0	\$0.00
31382T6R5		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,819,201.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,819,201.32	100%	0	\$0.00		0	\$0.00
31382T6T1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$6,329,400.14	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,329,400.14	100%	0	\$0.00		0	\$0.00
31382TF46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	177	\$27,998,514.68	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$27,998,514.68	100%	0	\$0.00		0	\$0.00
31382TF53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	383	\$59,781,605.53	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$59,781,605.53	100%	0	\$0.00		0	\$0.00
31382TF61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	107	\$16,405,087.72	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,405,087.72	100%	0	\$0.00		0	\$0.00
31382TF87		WASHINGTON MUTUAL BANK	136	\$19,870,357.61	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,629,983.86	7.58%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,500,341.47	100%	0	\$0.00		0	\$0.00
31382TFE4			10	\$465,673.21	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			10	\$465,673.21	100%	0	\$0.00	0	\$0.00
31382TFF1		WASHTENAW MORTGAGE COMPANY	1	\$49,300.00	2.88%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,664,850.00	97.12%	0	\$0.00	NA	\$0.00
Total			23	\$1,714,150.00	100%	0	\$0.00	0	\$0.00
31382TFG9		FIRST COLORADO MORTGAGE CORPORATION	56	\$7,063,609.60	83.24%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,422,384.10	16.76%	0	\$0.00	NA	\$0.00
Total			66	\$8,485,993.70	100%	0	\$0.00	0	\$0.00
31382TFL8		NORWEST MORTGAGE, INC	178	\$24,666,902.34	33.16%	0	\$0.00	NA	\$0.00
		Unavailable	346	\$49,716,773.72	66.84%	0	\$0.00	NA	\$0.00
Total			524	\$74,383,676.06	100%	0	\$0.00	0	\$0.00
31382TFM6		NORWEST MORTGAGE, INC	280	\$36,726,761.47	40.95%	0	\$0.00	NA	\$0.00
		Unavailable	375	\$52,966,535.47	59.05%	0	\$0.00	NA	\$0.00
Total			655	\$89,693,296.94	100%	0	\$0.00	0	\$0.00
31382TFN4		NORWEST MORTGAGE, INC	433	\$51,391,646.77	42.01%	0	\$0.00	NA	\$0.00
		Unavailable	586	\$70,935,896.58	57.99%	0	\$0.00	NA	\$0.00
Total			1,019	\$122,327,543.35	100%	0	\$0.00	0	\$0.00
31382TFP9		NORWEST MORTGAGE, INC	57	\$8,815,219.91	32.37%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$18,418,041.26	67.63%	0	\$0.00	NA	\$0.00
Total			193	\$27,233,261.17	100%	0	\$0.00	0	\$0.00
31382TFQ7		NORWEST MORTGAGE, INC	14	\$1,725,051.16	36.17%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,044,144.98	63.83%	0	\$0.00	NA	\$0.00
Total			36	\$4,769,196.14	100%	0	\$0.00	0	\$0.00
31382TFT1		M&T MORTGAGE CORPORATION	16	\$1,441,902.84	48.07%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,557,849.69	51.93%	0	\$0.00	NA	\$0.00
Total			33	\$2,999,752.53	100%	0	\$0.00	0	\$0.00
31382TG60			94	\$11,215,877.99	93.85%	0	\$0.00	NA	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0
Total			101	\$11,951,205.28	100%	0	\$0.00		0
31382TG78		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4%	0	\$0.00	NA	0
		Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0
Total			217	\$26,152,506.53	100%	0	\$0.00		0
31382TH44		AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	0
		Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA	0
Total			633	\$90,030,676.16	100%	0	\$0.00		0
31382THB8		FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00	NA	0
		Unavailable	69	\$9,209,608.46	36.84%	0	\$0.00	NA	0
Total			210	\$25,000,639.59	100%	0	\$0.00		0
31382TJ83		FT MORTGAGE COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0
		Unavailable	16	\$1,817,642.61	45.44%	0	\$0.00	NA	0
Total			38	\$4,000,101.74	100%	0	\$0.00		0
31382TK40		Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0
Total			11	\$1,123,094.77	100%	0	\$0.00		0
31382TK65		BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA	0
		Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA	0
Total			22	\$2,796,325.95	100%	0	\$0.00		0
31382TK99		PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18%	0	\$0.00	NA	0
		Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA	0
Total			16	\$2,203,841.24	100%	0	\$0.00		0
31382TKZ1		FORTRESS MORTGAGE, INC	7	\$1,007,951.00	100%	0	\$0.00	NA	0
Total			7	\$1,007,951.00	100%	0	\$0.00		0
31382TPN3		SOURCE ONE MORTGAGE	19	\$2,492,184.67	24.92%	0	\$0.00	NA	0

		SERVICES CORPORATION								
		Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,790.67	100%	0	\$0.00		0	\$0.00
31382TST7		AMERICAN SAVINGS BANK	65	\$9,059,539.74	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,715,462.06	23.06%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,775,001.80	100%	0	\$0.00		0	\$0.00
31382TTB5		COLUMBIA NATIONAL INC	68	\$9,705,861.80	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,250.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,918,111.80	100%	0	\$0.00		0	\$0.00
31382TTC3		COLUMBIA NATIONAL INC	171	\$20,863,442.43	99.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,600.00	0.67%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,004,042.43	100%	0	\$0.00		0	\$0.00
31382TTD1		COLUMBIA NATIONAL INC	200	\$24,352,094.68	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,800.00	2.6%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,002,894.68	100%	0	\$0.00		0	\$0.00
31382TTE9		COLUMBIA NATIONAL INC	39	\$4,619,122.17	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,619,122.17	100%	0	\$0.00		0	\$0.00
31382TTF6		COLUMBIA NATIONAL INC	11	\$1,096,347.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,096,347.33	100%	0	\$0.00		0	\$0.00
31382TTM1		COLUMBIA NATIONAL INC	13	\$1,636,644.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,636,644.34	100%	0	\$0.00		0	\$0.00
31382TUN7		GMAC MORTGAGE CORPORATION	33	\$3,294,366.80	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,881.78	10.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,666,248.58	100%	0	\$0.00		0	\$0.00
31382TUX5		CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$367,381.02	83%	0	\$0.00	NA	0	\$0.00
Total			6	\$442,618.95	100%	0	\$0.00		0	\$0.00

31382TUY3	Unavailable	3	\$186,413.22	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$186,413.22	100%	0	\$0.00		0	\$0.00
31382TWN5	PRISM MORTGAGE COMPANY	139	\$22,383,823.50	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,901,800.00	7.83%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,285,623.50	100%	0	\$0.00		0	\$0.00
31382TWP0	PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,474,250.00	10.47%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,074,335.51	100%	0	\$0.00		0	\$0.00
31382TYM5	Unavailable	17	\$1,639,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,639,500.00	100%	0	\$0.00		0	\$0.00
31382TYP8	WASHTENAW MORTGAGE COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$18,849,049.85	99.18%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,005,049.85	100%	0	\$0.00		0	\$0.00
31382TYQ6	Unavailable	24	\$2,627,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,627,100.00	100%	0	\$0.00		0	\$0.00
31382TYT0	Unavailable	18	\$3,135,317.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,135,317.94	100%	0	\$0.00		0	\$0.00
31382TZ44	NATIONSBANC MORTGAGE CORPORATION	948	\$132,638,962.16	99.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,671.29	0.26%	0	\$0.00	NA	0	\$0.00
Total		951	\$132,988,633.45	100%	0	\$0.00		0	\$0.00
31382TZB8	THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,972,296.08	100%	0	\$0.00		0	\$0.00
31382TZC6	THIRD FEDERAL SAVINGS AND LOAN	47	\$2,413,178.93	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,413,178.93	100%	0	\$0.00		0	\$0.00
31382TZD4	THIRD FEDERAL SAVINGS AND LOAN	118	\$5,355,792.71	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$5,355,792.71	100%	0	\$0.00		0	\$0.00

31382TZE2	THIRD FEDERAL SAVINGS AND LOAN	164	\$7,374,291.74	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$7,374,291.74	100%	0	\$0.00		0	\$0.00
31382TZF9	THIRD FEDERAL SAVINGS AND LOAN	246	\$10,672,783.54	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$10,672,783.54	100%	0	\$0.00		0	\$0.00
31382TZG7	THIRD FEDERAL SAVINGS AND LOAN	270	\$11,408,704.97	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$11,408,704.97	100%	0	\$0.00		0	\$0.00
31382TZH5	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,251,587.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,251,587.09	100%	0	\$0.00		0	\$0.00
31382TZZ5	NATIONSBANC MORTGAGE CORPORATION	449	\$57,821,936.14	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,932,099.47	19.42%	0	\$0.00	NA	0	\$0.00
Total		548	\$71,754,035.61	100%	0	\$0.00		0	\$0.00
31382UD29	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	\$1,543,660.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,543,660.51	100%	0	\$0.00		0	\$0.00
31382UD60	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$2,426,983.19	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,426,983.19	100%	0	\$0.00		0	\$0.00
31382UD78	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	\$9,689,425.75	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,689,425.75	100%	0	\$0.00		0	\$0.00
31382UEH5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	\$3,290,194.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,290,194.71	100%	0	\$0.00		0	\$0.00
31382UR24	CHARTER ONE BANK FSB	391	\$42,349,257.63	100%	0	\$0.00	NA	0	\$0.00
Total		391	\$42,349,257.63	100%	0	\$0.00		0	\$0.00

31382UR32		CHARTER ONE BANK FSB	347	\$42,305,771.57	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$42,305,771.57	100%	0	\$0.00		0	\$0.00
31382UR40		CHARTER ONE BANK FSB	305	\$43,373,635.44	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$43,373,635.44	100%	0	\$0.00		0	\$0.00
31382UR57		CHARTER ONE BANK FSB	96	\$7,207,986.01	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,207,986.01	100%	0	\$0.00		0	\$0.00
31382UR65		CHARTER ONE BANK FSB	428	\$44,221,518.50	100%	0	\$0.00	NA	0	\$0.00
Total			428	\$44,221,518.50	100%	0	\$0.00		0	\$0.00
31382UR73		CHARTER ONE BANK FSB	419	\$45,129,066.04	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$45,129,066.04	100%	0	\$0.00		0	\$0.00
31382URJ7		CHARTER ONE BANK FSB	28	\$2,862,259.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,862,259.47	100%	0	\$0.00		0	\$0.00
31382URK4		CHARTER ONE BANK FSB	481	\$60,316,006.29	100%	0	\$0.00	NA	0	\$0.00
Total			481	\$60,316,006.29	100%	0	\$0.00		0	\$0.00
31382URL2		CHARTER ONE BANK FSB	71	\$5,827,795.54	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,827,795.54	100%	0	\$0.00		0	\$0.00
31382URN8		CHARTER ONE BANK FSB	454	\$54,749,426.14	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$54,749,426.14	100%	0	\$0.00		0	\$0.00
31382URP3		CHARTER ONE BANK FSB	445	\$54,632,017.15	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$54,632,017.15	100%	0	\$0.00		0	\$0.00
31382URQ1		CHARTER ONE BANK FSB	445	\$53,131,945.31	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$53,131,945.31	100%	0	\$0.00		0	\$0.00
31382URR9		CHARTER ONE BANK FSB	447	\$54,682,216.35	100%	0	\$0.00	NA	0	\$0.00
Total			447	\$54,682,216.35	100%	0	\$0.00		0	\$0.00

31382URS7		CHARTER ONE BANK FSB	374	\$53,869,987.96	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$53,869,987.96	100%	0	\$0.00		0	\$0.00
31382URT5		CHARTER ONE BANK FSB	337	\$52,416,916.15	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$52,416,916.15	100%	0	\$0.00		0	\$0.00
31382URU2		CHARTER ONE BANK FSB	277	\$20,852,898.67	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$20,852,898.67	100%	0	\$0.00		0	\$0.00
31382URV0		CHARTER ONE BANK FSB	506	\$55,286,044.98	100%	0	\$0.00	NA	0	\$0.00
Total			506	\$55,286,044.98	100%	0	\$0.00		0	\$0.00
31382URW8		CHARTER ONE BANK FSB	419	\$55,696,825.39	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$55,696,825.39	100%	0	\$0.00		0	\$0.00
31382URX6		CHARTER ONE BANK FSB	419	\$55,221,236.63	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$55,221,236.63	100%	0	\$0.00		0	\$0.00
31382URY4		CHARTER ONE BANK FSB	446	\$55,469,411.25	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$55,469,411.25	100%	0	\$0.00		0	\$0.00
31382URZ1		CHARTER ONE BANK FSB	356	\$54,591,169.27	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$54,591,169.27	100%	0	\$0.00		0	\$0.00
31382UUH7		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	26	\$3,928,042.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,928,042.96	100%	0	\$0.00		0	\$0.00
31382UUL8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	14	\$2,790,306.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,790,306.05	100%	0	\$0.00		0	\$0.00
31382VD84		FIRST HAWAIIAN BANK	61	\$10,877,282.20	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,877,282.20	100%	0	\$0.00		0	\$0.00

31382VD92	FIRST HAWAIIAN BANK	28	\$4,210,581.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,210,581.60	100%	0	\$0.00		0	\$0.00
31382VEB6	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	34	\$7,140,863.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,140,863.77	100%	0	\$0.00		0	\$0.00
31382VKS2	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$228,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,723,742.00	98.57%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,952,242.00	100%	0	\$0.00		0	\$0.00
31382VKU7	Unavailable	85	\$12,910,502.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,910,502.00	100%	0	\$0.00		0	\$0.00
31382VKX1	Unavailable	64	\$8,918,297.70	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,918,297.70	100%	0	\$0.00		0	\$0.00
31382VKY9	Unavailable	12	\$2,210,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,210,700.00	100%	0	\$0.00		0	\$0.00
31371HLS5	ACCUBANC MORTGAGE CORPORATION	6	\$931,250.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	5	\$475,697.72	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	4	\$604,350.23	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,211,804.41	8.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28	1.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	2	\$342,331.54	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$2,262,535.94	5.95%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$498,374.91	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$425,877.33	1.12%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$118,472.75	0.31%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC	1	\$94,312.56	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$420,987.74	1.11%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$805,995.00	2.12%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	27	\$1,656,175.86	4.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$249,998.12	0.66%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$877,302.53	2.31%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$180,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,862,016.29	12.8%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	9	\$871,575.68	2.29%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	6	\$415,248.19	1.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$347,289.25	0.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$158,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$832,918.01	2.19%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$177,373.24	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$16,718,142.65	44.01%	0	\$0.00	NA	0	\$0.00
Total		301	\$37,995,362.23	100%	0	\$0.00		0	\$0.00
31371HLT3	ACCUBANC MORTGAGE CORPORATION	75	\$10,743,853.72	1.83%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$183,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE	2	\$245,233.45	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN SAVINGS BANK	3	\$502,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	151	\$28,406,895.51	4.84%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	8	\$1,394,450.00	0.24%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC	34	\$3,735,848.65	0.64%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,496,700.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD	47	\$6,461,650.06	1.1%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$2,974,065.62	0.51%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	38	\$4,506,982.60	0.77%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$527,250.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	27	\$3,116,905.92	0.53%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	18	\$2,579,656.13	0.44%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$6,806,525.92	1.16%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$636,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$102,906.89	0.02%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,598,509.01	0.27%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	22	\$2,788,186.28	0.48%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE	3	\$416,500.00	0.07%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,442,597.67	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	11	\$1,551,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	6	\$905,372.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	187	\$24,210,790.96	4.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	35	\$4,229,829.08	0.72%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$749,240.00	0.13%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	13	\$804,575.05	0.14%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	15	\$2,416,950.54	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	61	\$8,466,791.86	1.44%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$355,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	199	\$28,267,424.30	4.82%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	10	\$1,238,266.70	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	9	\$1,543,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$596,615.62	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	21	\$2,560,634.32	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	480	\$61,224,229.84	10.44%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$924,888.90	0.16%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC	10	\$1,103,140.56	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	13	\$1,092,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	52	\$7,262,889.46	1.24%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	27	\$3,474,318.45	0.59%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	108	\$13,669,356.03	2.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$771,115.30	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$501,608.83	0.09%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$211,615.64	0.04%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	10	\$1,023,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	49	\$5,754,500.32	0.98%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	24	\$3,402,008.92	0.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	123	\$15,941,998.68	2.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	\$16,523,299.49	2.82%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$413,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,858,499.13	1.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$334,538.38	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,505,726.65	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	15	\$1,825,478.05	0.31%	0	\$0.00	NA	0	\$0.00

	UNITED JERSEY BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$1,141,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	464	\$55,676,722.23	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,487	\$202,882,214.58	34.6%	0	\$0.00	NA	0	\$0.00
Total		4,431	\$586,391,840.38	100%	0	\$0.00		0	\$0.00
31371HLU0	ACCUBANC MORTGAGE CORPORATION	381	\$49,739,281.56	4.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$184,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	\$10,606,731.22	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$4,201,435.96	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,924.39	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	105	\$14,200,052.00	1.22%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	96	\$10,017,233.55	0.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	23	\$2,949,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$10,689,750.73	0.92%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	49	\$6,403,027.51	0.55%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$324,035.48	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$422,109.10	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	129	\$14,500,319.30	1.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	11	\$1,519,998.06	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$474,310.54	0.04%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	CROWN MORTGAGE COMPANY	12	\$1,067,379.76	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$708,681.45	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	10	\$1,102,105.06	0.09%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	25	\$1,993,251.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$5,005,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	139	\$14,653,155.21	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,347,857.05	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	6	\$461,419.91	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	48	\$3,748,897.17	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	35	\$6,451,704.52	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,687,834.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	19	\$2,639,675.47	0.23%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	19	\$2,833,873.18	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$508,119.29	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	11	\$1,379,837.72	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	175	\$19,656,793.42	1.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	54	\$7,100,417.35	0.61%	0	\$0.00	NA	0	\$0.00

HOME MORTGAGE, INC	5	\$553,020.95	0.05%	0	\$0.00	NA	0	\$0.00
HOME NET, INC	9	\$959,652.04	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	267	\$32,592,363.26	2.8%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$591,366.00	0.05%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	9	\$1,151,469.84	0.1%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	7	\$870,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	426	\$48,970,721.78	4.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	18	\$2,362,400.00	0.2%	0	\$0.00	NA	0	\$0.00
METROCITI MORTGAGE CORPORATION	3	\$480,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	28	\$3,111,588.41	0.27%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$569,850.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	23	\$2,839,522.85	0.24%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	946	\$136,775,016.40	11.76%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	62	\$7,226,866.96	0.62%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	4	\$422,111.42	0.04%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	7	\$504,125.75	0.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	10	\$1,000,202.69	0.09%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	2	\$407,807.10	0.04%	0	\$0.00	NA	0	\$0.00

OLYMPIA MORTGAGE CORPORATION	6	\$811,996.60	0.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	18	\$2,056,750.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	12	\$933,200.15	0.08%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	25	\$3,163,590.48	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$237,200.55	0.02%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	35	\$4,332,864.61	0.37%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	18	\$1,899,090.37	0.16%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	449	\$46,100,330.84	3.96%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$180,202.16	0.02%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC	95	\$13,317,900.00	1.14%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	35	\$3,328,758.06	0.29%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$522,736.74	0.04%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	245	\$27,898,788.35	2.4%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	\$15,161,108.07	1.3%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	160	\$18,968,801.09	1.63%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	27	\$5,010,179.95	0.43%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	83	\$9,261,887.82	0.8%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	66	\$7,180,349.68	0.62%	0	\$0.00	NA	0	\$0.00
U.S. FINANCIAL MORTGAGE	14	\$1,721,250.07	0.15%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	0.28%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,969	\$527,587,169.87	45.37%	0	\$0.00	NA	0	\$0.00
Total			9,247	\$1,163,209,942.00	100%	0	\$0.00		0	\$0.00
31371HLV8		ACCUBANC MORTGAGE CORPORATION	29	\$3,120,376.70	1.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	4	\$450,337.48	0.27%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	9	\$640,831.04	0.38%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	5	\$560,250.00	0.34%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$744,340.80	0.45%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	5	\$403,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	4	\$372,320.79	0.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	13	\$1,305,850.00	0.78%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	3	\$256,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	2	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	10	\$790,662.37	0.47%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	7	\$758,845.23	0.46%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	14	\$1,359,276.70	0.82%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	13	\$1,167,541.73	0.7%	0	\$0.00	NA	0	\$0.00
		FIRST MUTUAL SAVINGS BANK	5	\$636,920.51	0.38%	0	\$0.00	NA	0	\$0.00
			6	\$776,831.00	0.47%	0	\$0.00	NA	0	\$0.00

FIRST UNION MORTGAGE CORPORATION								
FIRSTAR HOME MORTGAGE CORPORATION	2	\$118,316.45	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	7	\$905,900.00	0.54%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$104,036.08	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC	6	\$490,818.96	0.29%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	100	\$10,597,286.24	6.36%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$356,780.00	0.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$428,068.17	0.26%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	32	\$2,913,978.82	1.75%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$270,375.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,558,937.63	0.94%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	\$28,246,053.46	16.96%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	35	\$3,205,635.31	1.92%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE	1	\$72,247.13	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NCB SAVINGS BANK FSB	32	\$2,523,134.33	1.51%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$140,883.67	0.08%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	6	\$759,989.60	0.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$801,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	25	\$3,480,015.46	2.09%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$589,659.04	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$559,653.85	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	28	\$1,916,546.84	1.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	5	\$513,531.78	0.31%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$465,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	5	\$679,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$119,910.94	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$1,002,531.98	0.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,530,392.35	0.92%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$878,755.56	0.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$8,153,956.91	4.89%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,988.67	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	61	\$4,971,204.67	2.98%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	11	\$846,950.00	0.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WASHTENAW MORTGAGE COMPANY	18	\$1,927,912.81	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$70,975,748.14	42.63%	0	\$0.00	NA	0	\$0.00
Total			1,458	\$166,580,034.20	100%	0	\$0.00		0	\$0.00
31371HLW6		ACCUBANC MORTGAGE CORPORATION	3	\$317,965.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	5	\$604,329.15	0.31%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$220,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,096,835.48	0.57%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	7	\$590,723.06	0.31%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	7	\$649,800.00	0.34%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	94	\$11,009,320.78	5.69%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	17	\$1,593,809.92	0.82%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$266,370.40	0.14%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	29	\$3,640,298.74	1.88%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	9	\$666,656.48	0.34%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	9	\$794,406.45	0.41%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,686,369.35	0.87%	0	\$0.00	NA	0	\$0.00

FIRSTRUST MORTGAGE COMPANY	1	\$145,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	85	\$10,727,243.54	5.55%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	63	\$7,461,310.22	3.86%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	12	\$1,164,137.72	0.6%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	33	\$2,750,092.82	1.42%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	7	\$788,929.90	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$270,549.36	0.14%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$379,800.00	0.2%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$273,896.97	0.14%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$616,729.12	0.32%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$844,888.31	0.44%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$475,826.27	0.25%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$663,062.91	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	48	\$4,652,696.65	2.41%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	116	\$11,167,714.82	5.77%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	9	\$917,519.93	0.47%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE	4	\$546,252.39	0.28%	0	\$0.00	NA	0	\$0.00

	FINANCE INC							
	OLD KENT MORTGAGE COMPANY	5	\$647,009.21	0.33%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$328,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$378,431.30	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	26	\$3,500,710.28	1.81%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	12	\$1,302,482.90	0.67%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	17	\$1,640,439.27	0.85%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$111,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,240,309.79	0.64%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,863,732.98	2%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,246,721.43	0.64%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,870,402.78	0.97%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$169,164.62	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$348,691.92	0.18%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$485,827.03	0.25%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,373,776.98	0.71%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	13	\$1,359,796.74	0.7%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	25	\$3,280,750.75	1.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL	9	\$687,866.10	0.36%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	WACHOVIA MORTGAGE COMPANY	17	\$1,698,788.85	0.88%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	6	\$608,326.47	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	874	\$99,579,504.02	51.47%	0	\$0.00	NA	\$0.00
Total		1,738	\$193,436,169.16	100%	0	\$0.00	0	\$0.00
31371HLX4	ACCUBANC MORTGAGE CORPORATION	36	\$4,331,736.93	1.15%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	6	\$469,733.36	0.13%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$1,094,000.00	0.29%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	16	\$1,667,100.00	0.44%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC	15	\$1,110,523.50	0.3%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$252,800.00	0.07%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$540,700.00	0.14%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$187,000.00	0.05%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	624	\$70,334,894.93	18.74%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	10	\$996,138.11	0.27%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	58	\$6,880,094.84	1.83%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	11	\$1,524,777.56	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,332,147.09	0.35%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	10	\$871,900.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$5,855,624.17	1.56%	0	\$0.00	NA	\$0.00
		38	\$3,008,818.40	0.8%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
FIRSTAR HOME MORTGAGE CORPORATION	57	\$4,769,319.88	1.27%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	3	\$247,482.30	0.07%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	73	\$7,896,347.13	2.1%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	100	\$11,272,438.01	3%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	4	\$342,895.79	0.09%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	12	\$999,519.99	0.27%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	22	\$2,133,360.94	0.57%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$589,484.45	0.16%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$282,450.00	0.08%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	15	\$1,448,065.63	0.39%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	38	\$3,224,505.47	0.86%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,688,016.27	0.45%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	20	\$2,168,311.42	0.58%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	6	\$596,464.74	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$63,850.00	0.02%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$146,800.00	0.04%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT	42	\$4,795,229.92	1.28%	0	\$0.00	NA	0	\$0.00

INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	341	\$32,378,664.82	8.63%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	39	\$3,993,024.71	1.06%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	8	\$889,650.00	0.24%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$251,298.71	0.07%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	25	\$2,018,094.17	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$2,402,675.02	0.64%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$708,207.10	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	7	\$945,113.34	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,528,350.00	0.41%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	48	\$3,662,318.94	0.98%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	10	\$996,143.11	0.27%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,348,315.89	0.36%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,114,498.87	0.56%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,064,841.88	1.35%	0	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK	4	\$402,700.00	0.11%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	58	\$5,462,744.02	1.46%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	10	\$974,101.22	0.26%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$530,036.85	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$819,242.67	0.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,147,798.53	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	82	\$7,531,016.79	2.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,381,095.09	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,569,655.30	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,408,612.30	1.97%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	64	\$5,006,123.34	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$1,030,851.28	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$902,057.28	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$172,164.93	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,368	\$139,270,125.04	37.05%	0	\$0.00	NA	0	\$0.00
Total		3,667	\$375,350,052.03	100%	0	\$0.00		0	\$0.00
31371HN95	COUNTRYWIDE HOME LOANS, INC	2	\$181,750.00	4.39%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$219,458.78	5.3%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	16	\$910,293.83	21.98%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$110,365.93	2.66%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$168,159.09	4.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$127,922.46	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,424,396.13	58.52%	0	\$0.00	NA	0	\$0.00

Total			52	\$4,142,346.22	100%	0	\$0.00		0	\$0.00
31371H7		ACCUBANC MORTGAGE CORPORATION	5	\$707,342.02	2.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	3	\$165,978.53	0.52%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$747,900.00	2.35%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	4	\$361,977.14	1.14%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$824,352.53	2.59%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$290,900.00	0.91%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	2	\$167,350.00	0.53%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$365,602.94	1.15%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	4	\$187,136.26	0.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,936.25	0.3%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,359,557.05	4.27%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	61	\$5,786,051.52	18.18%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	10	\$958,524.75	3.01%	0	\$0.00	NA	0	\$0.00
		NCB SAVINGS BANK FSB	13	\$647,079.98	2.03%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL, INC	3	\$170,257.86	0.53%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC	19	\$1,646,321.75	5.17%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	1	\$154,867.33	0.49%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$884,401.00	2.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$85,478.77	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	4	\$296,854.28	0.93%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$196,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$500,506.73	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$202,730.98	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$308,021.23	0.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$165,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$14,520,037.91	45.63%	0	\$0.00	NA	0	\$0.00
Total		336	\$31,824,391.81	100%	0	\$0.00		0	\$0.00
31371HP28	CTX MORTGAGE COMPANY	7	\$615,902.53	18.52%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$1,331,989.56	40.04%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$103,461.21	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,275,026.54	38.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,326,379.84	100%	0	\$0.00		0	\$0.00
31371HP77	CTX MORTGAGE COMPANY	2	\$129,037.78	17.7%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$423,864.96	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,929.50	24.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$728,832.24	100%	0	\$0.00		0	\$0.00
31371HP85	AMERICAN SAVINGS BANK	5	\$268,160.55	24.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$164,000.00	15.18%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$50,850.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$597,221.46	55.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,080,232.01	100%	0	\$0.00		0	\$0.00

31371HPA0	COUNTRYWIDE HOME LOANS, INC	830	\$88,997,367.56	37.85%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	545	\$59,300,016.32	25.22%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	28	\$2,608,076.73	1.11%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	268	\$27,514,674.03	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$56,698,910.80	24.12%	0	\$0.00	NA	0	\$0.00
Total		2,183	\$235,119,045.44	100%	0	\$0.00		0	\$0.00
31371HPB8	COUNTRYWIDE HOME LOANS, INC	636	\$60,909,245.52	25.07%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	44	\$4,394,674.77	1.81%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	132	\$12,900,563.70	5.31%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	305	\$29,581,116.35	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,287	\$135,201,365.58	55.64%	0	\$0.00	NA	0	\$0.00
Total		2,404	\$242,986,965.92	100%	0	\$0.00		0	\$0.00
31371HPF9	AMERICAN SAVINGS BANK	71	\$7,453,524.48	18.79%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,388,661.35	3.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$4,758,964.22	12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	64	\$6,385,483.37	16.1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$395,000.00	1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$673,478.68	1.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$2,261,129.63	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,197,303.25	40.82%	0	\$0.00	NA	0	\$0.00
Total		352	\$39,666,344.98	100%	0	\$0.00		0	\$0.00
31371HPG7		112	\$11,016,561.65	42%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		INLAND MORTGAGE CORPORATION	6	\$572,858.00	2.18%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$14,639,679.87	55.82%	1	\$24,279.60	NA	\$24,279.60
Total			278	\$26,229,099.52	100%	1	\$24,279.60		\$24,279.60
31371HPH5		COUNTRYWIDE HOME LOANS, INC	2	\$128,923.00	7.4%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,613,593.82	92.6%	0	\$0.00	NA	\$0.00
Total			21	\$1,742,516.82	100%	0	\$0.00		\$0.00
31371HPJ1		COUNTRYWIDE HOME LOANS, INC	89	\$9,555,856.12	97.01%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$294,101.08	2.99%	0	\$0.00	NA	\$0.00
Total			92	\$9,849,957.20	100%	0	\$0.00		\$0.00
31371HPK8		COUNTRYWIDE HOME LOANS, INC	38	\$3,322,396.07	56.15%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,594,558.35	43.85%	0	\$0.00	NA	\$0.00
Total			65	\$5,916,954.42	100%	0	\$0.00		\$0.00
31371HPL6		COUNTRYWIDE HOME LOANS, INC	43	\$3,892,424.06	67.45%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,878,048.22	32.55%	0	\$0.00	NA	\$0.00
Total			69	\$5,770,472.28	100%	0	\$0.00		\$0.00
31371HPM4		COUNTRYWIDE HOME LOANS, INC	50	\$3,461,257.99	50.39%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$3,407,456.00	49.61%	0	\$0.00	NA	\$0.00
Total			92	\$6,868,713.99	100%	0	\$0.00		\$0.00
31371HPT9		COUNTRYWIDE HOME LOANS, INC	1,006	\$129,902,641.98	93.54%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$8,964,399.88	6.46%	0	\$0.00	NA	\$0.00
Total			1,077	\$138,867,041.86	100%	0	\$0.00		\$0.00
31371HPU6		COUNTRYWIDE HOME LOANS, INC	556	\$66,495,235.73	80.44%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$16,170,134.55	19.56%	0	\$0.00	NA	\$0.00
Total			689	\$82,665,370.28	100%	0	\$0.00		\$0.00
31371HPV4		COUNTRYWIDE HOME LOANS, INC	27	\$2,710,751.93	35.78%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,866,067.58	64.22%	0	\$0.00	NA	\$0.00
Total			71	\$7,576,819.51	100%	0	\$0.00		\$0.00

31371HPX0	ACCUBANC MORTGAGE CORPORATION	10	\$1,041,306.77	3.55%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	5	\$547,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	42	\$4,133,033.35	14.11%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	6	\$690,168.71	2.36%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	3	\$285,370.15	0.97%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	9	\$882,593.25	3.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$315,580.83	1.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$261,416.45	0.89%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$603,550.00	2.06%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$81,455.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$45,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,295,915.31	7.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,353,348.70	8.03%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	5	\$352,206.07	1.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$46,268.83	0.16%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	5	\$563,263.88	1.92%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$814,952.21	2.78%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,550.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$488,436.98	1.67%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$411,178.88	1.4%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$257,450.10	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$556,051.53	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$11,553,859.63	39.45%	0	\$0.00	NA	0	\$0.00
Total		308	\$29,295,056.63	100%	0	\$0.00		0	\$0.00
31371HPY8	CTX MORTGAGE COMPANY	2	\$167,514.77	66.67%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$83,741.33	33.33%	0	\$0.00	NA	0	\$0.00
Total		4	\$251,256.10	100%	0	\$0.00		0	\$0.00
31371HPZ5	CTX MORTGAGE COMPANY	13	\$1,061,012.43	57.88%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$169,549.12	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$602,654.37	32.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,833,215.92	100%	0	\$0.00		0	\$0.00
31371HQ92	BANK OF AMERICA, FSB	2	\$184,295.03	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$859,109.31	82.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,043,404.34	100%	0	\$0.00		0	\$0.00
31371HQH4	CTX MORTGAGE COMPANY	2	\$279,349.98	3.26%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$91,998.28	1.07%	0	\$0.00	NA	0	\$0.00
		6	\$657,409.25	7.66%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	3	\$238,900.02	2.78%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$449,896.31	5.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,450,378.91	16.9%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	10	\$993,200.00	11.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$79,098.25	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,339,512.08	50.59%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,579,743.08	100%	0	\$0.00		0	\$0.00
31371HQQ4	NATIONSBANC MORTGAGE CORPORATION	5	\$630,677.16	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,268,175.58	78.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,898,852.74	100%	0	\$0.00		0	\$0.00
31375RY71	FLAGSTAR BANK, FSB	27	\$3,362,508.91	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,570,757.21	51.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,933,266.12	100%	0	\$0.00		0	\$0.00
31377MZZ7	AMI CAPITAL INC	1	\$3,498,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,498,300.00	100%	0	\$0.00		0	\$0.00
31379BXL2	Unavailable	38	\$5,000,256.49	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,256.49	100%	0	\$0.00		0	\$0.00
31379BXM0	BANK UNITED	25	\$2,999,852.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,999,852.17	100%	0	\$0.00		0	\$0.00
31379K6Z1	Unavailable	11	\$1,301,666.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,301,666.45	100%	0	\$0.00		0	\$0.00
31379QX21	PRINCIPAL RESIDENTIAL MORTGAGE INC	24	\$2,880,634.44	72.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,119,750.00	27.99%	0	\$0.00	NA	0	\$0.00

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Total			35	\$4,000,384.44	100%	0	\$0.00		0	\$0.00
31379QXY1		PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$1,070,164.70	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,045,492.02	49.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,115,656.72	100%	0	\$0.00		0	\$0.00
31379RL89		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$832,065.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$832,065.30	100%	0	\$0.00		0	\$0.00
31379T5S9		Unavailable	312	\$45,520,168.93	100%	0	\$0.00	NA	0	\$0.00
Total			312	\$45,520,168.93	100%	0	\$0.00		0	\$0.00
31379T5T7		Unavailable	942	\$133,381,025.15	100%	0	\$0.00	NA	0	\$0.00
Total			942	\$133,381,025.15	100%	0	\$0.00		0	\$0.00
31380GNF2		FT MORTGAGE COMPANIES	83	\$10,156,500.84	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,844,361.82	32.29%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,000,862.66	100%	0	\$0.00		0	\$0.00
31380GRN1		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,412,577.20	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,900.00	5.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,541,477.20	100%	0	\$0.00		0	\$0.00
31380GRQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$18,189,918.49	91.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,625,468.81	8.2%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,815,387.30	100%	0	\$0.00		0	\$0.00
31380NZV9		Unavailable	7	\$838,987.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$838,987.73	100%	0	\$0.00		0	\$0.00
31380RL60		PHH MORTGAGE SERVICES CORPORATION	17	\$1,963,319.18	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,124,955.06	80.54%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,088,274.24	100%	0	\$0.00		0	\$0.00
31380RNW1		REPUBLIC NATIONAL BANK OF NEW YORK	104	\$17,092,199.59	18.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	455	\$74,403,043.42	81.32%	0	\$0.00	NA	0	\$0.00
Total			559	\$91,495,243.01	100%	0	\$0.00		0	\$0.00
31380RNX9		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,609,497.76	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,440,338.04	77.61%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,049,835.80	100%	0	\$0.00		0	\$0.00
31380RVG7		Unavailable	27	\$2,723,261.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,723,261.63	100%	0	\$0.00		0	\$0.00
31380SQF3		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,165,114.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,165,114.37	100%	0	\$0.00		0	\$0.00
31380UWH7		PNC MORTGAGE CORP. OF AMERICA	5	\$170,112.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$170,112.68	100%	0	\$0.00		0	\$0.00
31380UWJ3		PNC MORTGAGE CORP. OF AMERICA	24	\$1,356,919.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,356,919.04	100%	0	\$0.00		0	\$0.00
31380WRT3		USAA FEDERAL SAVINGS BANK	22	\$3,253,747.69	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,099.82	18.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,005,847.51	100%	0	\$0.00		0	\$0.00
31380WRY2		USAA FEDERAL SAVINGS BANK	7	\$778,256.51	77.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,534.58	22.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,791.09	100%	0	\$0.00		0	\$0.00
31380W XK5		GUILD MORTGAGE COMPANY	11	\$1,237,473.09	87.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$169,423.82	12.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,406,896.91	100%	0	\$0.00		0	\$0.00
31380WXL3		GUILD MORTGAGE COMPANY	64	\$8,229,017.20	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,916,873.04	37.4%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,145,890.24	100%	0	\$0.00		0	\$0.00
31380YW48		CAL-BAY MORTGAGE GROUP	6	\$1,005,550.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,005,550.00	100%	0	\$0.00		0	\$0.00
31381BG94		Unavailable	107	\$14,999,862.88	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,999,862.88	100%	0	\$0.00		0	\$0.00
31381BM97		THE WARWICK SAVINGS BANK	10	\$1,334,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,334,460.00	100%	0	\$0.00		0	\$0.00
31381BSD2		Unavailable	18	\$2,000,009.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,009.21	100%	0	\$0.00		0	\$0.00
31381BSE0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,623,807.72	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,376,325.19	34.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,000,132.91	100%	0	\$0.00		0	\$0.00
31381BSF7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,237,200.00	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,223,700.00	49.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,460,900.00	100%	0	\$0.00		0	\$0.00
31381BSH3		MARINE MIDLAND MORTGAGE CORPORATION	7	\$943,719.93	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,556,592.92	79.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,500,312.85	100%	0	\$0.00		0	\$0.00
31381BSN0		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,986,877.55	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,013,363.96	25.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,241.51	100%	0	\$0.00		0	\$0.00
31381BSQ3		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,455,870.59	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,544,195.46	50.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,000,066.05	100%	0	\$0.00		0	\$0.00
31381BST7		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,161,700.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,839,150.00	70.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,000,850.00	100%	0	\$0.00		0	\$0.00

31381CLF2		Unavailable	9	\$1,384,471.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,384,471.88	100%	0	\$0.00		0	\$0.00
31381CT49		NATIONAL CITY MORTGAGE COMPANY	9	\$631,520.99	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$240,853.82	27.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$872,374.81	100%	0	\$0.00		0	\$0.00
31381CT72		NATIONAL CITY MORTGAGE COMPANY	16	\$1,163,753.57	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,465.98	11.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,309,219.55	100%	0	\$0.00		0	\$0.00
31381CT80		NATIONAL CITY MORTGAGE COMPANY	18	\$2,201,180.23	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$798,930.14	26.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,110.37	100%	0	\$0.00		0	\$0.00
31381CTE7		CROWN MORTGAGE COMPANY	8	\$1,029,638.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,638.67	100%	0	\$0.00		0	\$0.00
31381CW29		ALLIED GROUP MORTGAGE COMPANY	4	\$363,496.59	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,322,034.64	86.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,685,531.23	100%	0	\$0.00		0	\$0.00
31381CZ26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$18,829,288.20	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,829,288.20	100%	0	\$0.00		0	\$0.00
31381CZ34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	\$20,523,308.55	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,523,308.55	100%	0	\$0.00		0	\$0.00
31381CZY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,450,797.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,450,797.21	100%	0	\$0.00		0	\$0.00

31381FW22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,511,655.83	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,447,615.65	77.4%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,959,271.48	100%	0	\$0.00		0	\$0.00
31381FW30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,937,024.98	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$16,792,623.00	85.11%	0	\$0.00	NA	0	\$0.00
Total		287	\$19,729,647.98	100%	0	\$0.00		0	\$0.00
31381FW48	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$285,059.59	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,170,557.01	80.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,455,616.60	100%	0	\$0.00		0	\$0.00
31381FW55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,470,430.43	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$14,990,889.50	69.85%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,461,319.93	100%	0	\$0.00		0	\$0.00
31381FW63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$6,484,170.98	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$11,538,625.02	64.02%	0	\$0.00	NA	0	\$0.00
Total		289	\$18,022,796.00	100%	0	\$0.00		0	\$0.00
31381FW71	NAMCO ASSET MANAGEMENT INC./NORTH	56	\$3,656,724.00	30.61%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	131	\$8,287,882.03	69.39%	0	\$0.00	NA	0	\$0.00
Total			187	\$11,944,606.03	100%	0	\$0.00		0	\$0.00
31381FW89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,684,311.72	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$7,715,125.85	74.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,399,437.57	100%	0	\$0.00		0	\$0.00
31381FW97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,703,955.45	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,059,554.79	81.26%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,763,510.24	100%	0	\$0.00		0	\$0.00
31381FWS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,221,298.08	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,728,481.16	68.82%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,949,779.24	100%	0	\$0.00		0	\$0.00
31381FWV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,292,215.27	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,935,175.53	80.89%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,227,390.80	100%	0	\$0.00		0	\$0.00
31381FWW6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,929,203.11	20.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$15,704,198.42	79.99%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,633,401.53	100%	0	\$0.00		0	\$0.00
31381FWX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,397,683.42	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,565,409.74	93%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,963,093.16	100%	0	\$0.00		0	\$0.00
31381FWY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,714,844.86	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,329,323.75	76.48%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,044,168.61	100%	0	\$0.00		0	\$0.00
31381FWZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,510,600.71	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$17,427,341.46	83.23%	0	\$0.00	NA	0	\$0.00
Total			307	\$20,937,942.17	100%	0	\$0.00		0	\$0.00
31381FXA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,897,212.97	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,754,595.66	80.17%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,651,808.63	100%	0	\$0.00		0	\$0.00
31381FXB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,561,220.95	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,870,006.31	60.1%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,431,227.26	100%	0	\$0.00		0	\$0.00

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31381GG77		Unavailable	3	\$2,042,814.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$2,042,814.39	100%	0	\$0.00		0	\$0.00
31382D3U6		FIRST BANK MORTGAGE	156	\$15,303,612.27	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,284,438.28	25.67%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,588,050.55	100%	0	\$0.00		0	\$0.00
31382D7C2		INLAND MORTGAGE CORPORATION	101	\$12,293,510.98	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$28,592,604.99	69.93%	0	\$0.00	NA	0	\$0.00
Total			323	\$40,886,115.97	100%	0	\$0.00		0	\$0.00
31382D7D0		INLAND MORTGAGE CORPORATION	20	\$1,901,454.76	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,554,549.70	81.81%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,456,004.46	100%	0	\$0.00		0	\$0.00
31382DDK7		TOWNE MORTGAGE COMPANY	33	\$3,540,157.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,540,157.33	100%	0	\$0.00		0	\$0.00
31382DU28		CTX MORTGAGE COMPANY	129	\$19,347,969.29	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$468,283.91	2.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,816,253.20	100%	0	\$0.00		0	\$0.00
31382DU36		CTX MORTGAGE COMPANY	413	\$55,999,501.92	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,940,194.97	6.57%	0	\$0.00	NA	0	\$0.00
Total			447	\$59,939,696.89	100%	0	\$0.00		0	\$0.00
31382DU44		CTX MORTGAGE COMPANY	22	\$1,841,826.39	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,423.64	27.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,535,250.03	100%	0	\$0.00		0	\$0.00
31382DU69		CTX MORTGAGE COMPANY	127	\$18,692,111.14	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,812,111.14	100%	0	\$0.00		0	\$0.00
31382DU77		CTX MORTGAGE COMPANY	718	\$96,072,964.99	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,559,095.55	5.47%	0	\$0.00	NA	0	\$0.00
Total			759	\$101,632,060.54	100%	0	\$0.00		0	\$0.00

31382DU85	CTX MORTGAGE COMPANY	41	\$4,259,024.69	85.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$733,500.00	14.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,992,524.69	100%	0	\$0.00		0	\$0.00
31382DU93	CTX MORTGAGE COMPANY	106	\$14,971,648.24	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,127,801.95	7.01%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,099,450.19	100%	0	\$0.00		0	\$0.00
31382DVB7	CTX MORTGAGE COMPANY	195	\$31,376,169.85	98.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$438,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		199	\$31,814,169.85	100%	0	\$0.00		0	\$0.00
31382DVC5	CTX MORTGAGE COMPANY	627	\$86,947,387.36	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,570,200.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		646	\$89,517,587.36	100%	0	\$0.00		0	\$0.00
31382E4V1	ROSLYN NATIONAL MORTGAGE CORPORATION	41	\$4,881,495.53	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,600.00	2.74%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,019,095.53	100%	0	\$0.00		0	\$0.00
31382E4X7	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,003,510.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,003,510.16	100%	0	\$0.00		0	\$0.00
31382E5D0	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,001,802.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,001,802.17	100%	0	\$0.00		0	\$0.00
31382E5G3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,950,908.10	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,100.00	12.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,235,008.10	100%	0	\$0.00		0	\$0.00
31382E5R9	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$778,676.88	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,222,100.00	61.08%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,000,776.88	100%	0	\$0.00		0	\$0.00
31382EP89	MELLON MORTGAGE COMPANY, HOUSTON		12	\$1,371,480.81	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,169,591.05	69.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,541,071.86	100%	0	\$0.00		0	\$0.00
31382EP97	MELLON MORTGAGE COMPANY, HOUSTON		6	\$835,030.07	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,705,075.43	81.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,540,105.50	100%	0	\$0.00		0	\$0.00
31382EQA3	MELLON MORTGAGE COMPANY, HOUSTON		1	\$117,385.16	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,405,300.68	95.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,522,685.84	100%	0	\$0.00		0	\$0.00
31382EQC9	MELLON MORTGAGE COMPANY, HOUSTON		2	\$262,232.45	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,265,248.57	92.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,527,481.02	100%	0	\$0.00		0	\$0.00
31382EQF2	MELLON MORTGAGE COMPANY, HOUSTON		1	\$95,911.08	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,453,533.89	98.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,549,444.97	100%	0	\$0.00		0	\$0.00
31382EQH8	MELLON MORTGAGE COMPANY, HOUSTON		19	\$2,772,315.24	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,780,824.36	57.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,553,139.60	100%	0	\$0.00		0	\$0.00
31382EQM7	MELLON MORTGAGE COMPANY, HOUSTON		10	\$1,483,327.93	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,058,805.08	67.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,542,133.01	100%	0	\$0.00		0	\$0.00
31382EQN5	Unavailable		19	\$2,521,553.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,521,553.12	100%	0	\$0.00		0	\$0.00
31382EQR6	Unavailable		33	\$3,531,757.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,531,757.88	100%	0	\$0.00		0	\$0.00
31382EQS4	MELLON MORTGAGE COMPANY, HOUSTON		1	\$72,925.73	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,338,030.58	98.35%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,410,956.31	100%	0	\$0.00		0	\$0.00
31382FNP0		EASTERN BANK	23	\$3,002,428.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,002,428.98	100%	0	\$0.00		0	\$0.00
31382G6R3		Unavailable	21	\$1,439,328.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,439,328.99	100%	0	\$0.00		0	\$0.00
31382GCE5		PRINCIPAL RESIDENTIAL MORTGAGE INC	20	\$1,195,594.68	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,574,019.51	56.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,769,614.19	100%	0	\$0.00		0	\$0.00
31382GCG0		PRINCIPAL RESIDENTIAL MORTGAGE INC	86	\$10,924,045.09	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$27,075,386.06	71.25%	0	\$0.00	NA	0	\$0.00
Total			295	\$37,999,431.15	100%	0	\$0.00		0	\$0.00
31382GCM7		PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,288,750.50	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,809,449.67	79.57%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,098,200.17	100%	0	\$0.00		0	\$0.00
31382GF51		TCF MORTGAGE CORPORATION	30	\$3,145,490.00	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,854,606.19	55.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,000,096.19	100%	0	\$0.00		0	\$0.00
31382HN92		PHH MORTGAGE SERVICES CORPORATION	7	\$808,890.61	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,265,843.08	94.25%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,074,733.69	100%	0	\$0.00		0	\$0.00
31382HP25		PHH MORTGAGE SERVICES CORPORATION	4	\$448,282.34	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,610,925.26	92.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,059,207.60	100%	0	\$0.00		0	\$0.00
31382HPA7		PHH MORTGAGE SERVICES CORPORATION	3	\$402,253.99	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,625,732.66	90.01%	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,027,986.65	100%	0	\$0.00		0	\$0.00
31382HPF6		PHH MORTGAGE SERVICES CORPORATION	4	\$294,316.59	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,724,771.47	85.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,019,088.06	100%	0	\$0.00		0	\$0.00
31382HPG4		PHH MORTGAGE SERVICES CORPORATION	1	\$83,366.01	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$926,344.57	91.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,710.58	100%	0	\$0.00		0	\$0.00
31382HPH2		PHH MORTGAGE SERVICES CORPORATION	3	\$469,199.61	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,600,708.35	93.36%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,069,907.96	100%	0	\$0.00		0	\$0.00
31382HPP4		PHH MORTGAGE SERVICES CORPORATION	5	\$544,708.75	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,484,743.89	82.02%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,029,452.64	100%	0	\$0.00		0	\$0.00
31382HPR0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,532,329.80	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,497,139.59	83.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,029,469.39	100%	0	\$0.00		0	\$0.00
31382HPY5		PHH MORTGAGE SERVICES CORPORATION	4	\$480,613.05	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,637,853.65	96.03%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,118,466.70	100%	0	\$0.00		0	\$0.00
31382HS55		USAA FEDERAL SAVINGS BANK	7	\$820,997.40	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,868.04	18.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,865.44	100%	0	\$0.00		0	\$0.00
31382HSN6		USAA FEDERAL SAVINGS BANK	24	\$3,475,889.77	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,929.74	13.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,034,819.51	100%	0	\$0.00		0	\$0.00

31382HSR7	USAA FEDERAL SAVINGS BANK	17	\$1,890,978.99	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,128,169.09	37.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,019,148.08	100%	0	\$0.00		0	\$0.00
31382HSU0	USAA FEDERAL SAVINGS BANK	31	\$4,313,061.22	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$729,910.37	14.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,042,971.59	100%	0	\$0.00		0	\$0.00
31382HSV8	USAA FEDERAL SAVINGS BANK	59	\$6,700,361.26	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,337,906.95	25.87%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,038,268.21	100%	0	\$0.00		0	\$0.00
31382HSX4	USAA FEDERAL SAVINGS BANK	54	\$7,121,712.94	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,921,417.61	21.25%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,043,130.55	100%	0	\$0.00		0	\$0.00
31382HSY2	USAA FEDERAL SAVINGS BANK	82	\$10,739,706.71	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,224,689.79	10.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,964,396.50	100%	0	\$0.00		0	\$0.00
31382HT39	USAA FEDERAL SAVINGS BANK	37	\$5,162,210.10	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$893,489.87	14.75%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,055,699.97	100%	0	\$0.00		0	\$0.00
31382HT47	USAA FEDERAL SAVINGS BANK	92	\$11,144,490.23	74.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,731,010.11	25.08%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,875,500.34	100%	0	\$0.00		0	\$0.00
31382HTC9	USAA FEDERAL SAVINGS BANK	87	\$11,039,375.22	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,866,741.63	20.61%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,906,116.85	100%	0	\$0.00		0	\$0.00
31382HTD7	USAA FEDERAL SAVINGS BANK	16	\$1,767,358.68	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,270,489.75	56.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,037,848.43	100%	0	\$0.00		0	\$0.00

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31382HTE5		USAA FEDERAL SAVINGS BANK	51	\$6,989,539.42	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,023,894.25	22.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,013,433.67	100%	0	\$0.00		0	\$0.00
31382HTG0		USAA FEDERAL SAVINGS BANK	6	\$740,247.93	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,300.00	26.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,547.93	100%	0	\$0.00		0	\$0.00
31382HTR6		USAA FEDERAL SAVINGS BANK	73	\$8,820,634.92	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,289,356.78	20.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,109,991.70	100%	0	\$0.00		0	\$0.00
31382HTS4		USAA FEDERAL SAVINGS BANK	13	\$1,285,616.83	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$724,045.76	36.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,009,662.59	100%	0	\$0.00		0	\$0.00
31382HTU9		USAA FEDERAL SAVINGS BANK	20	\$2,404,489.07	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,602,183.38	39.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,006,672.45	100%	0	\$0.00		0	\$0.00
31382HTY1		USAA FEDERAL SAVINGS BANK	15	\$1,914,702.27	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,110,839.61	36.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,025,541.88	100%	0	\$0.00		0	\$0.00
31382HVG7		PHH MORTGAGE SERVICES CORPORATION	37	\$4,004,475.76	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,004,475.76	100%	0	\$0.00		0	\$0.00
31382HVN2		PHH MORTGAGE SERVICES CORPORATION	41	\$5,049,505.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,049,505.83	100%	0	\$0.00		0	\$0.00
31382HVQ5		PHH MORTGAGE SERVICES CORPORATION	22	\$2,513,503.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,513,503.17	100%	0	\$0.00		0	\$0.00
31382J2B6		UNITED JERSEY BANK	20	\$2,653,620.83	53.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,345,514.24	46.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,135.07	100%	0	\$0.00		0	\$0.00
31382J2E0		UNITED JERSEY BANK	39	\$4,051,109.92	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$947,022.35	18.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,998,132.27	100%	0	\$0.00		0	\$0.00
31382J2F7		UNITED JERSEY BANK	9	\$1,331,150.00	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,000.00	5.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,413,150.00	100%	0	\$0.00		0	\$0.00
31382JAZ4		CORINTHIAN MORTGAGE CORPORATION	16	\$1,826,350.27	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,178,110.66	39.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,004,460.93	100%	0	\$0.00		0	\$0.00
31382JTA9		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,805,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,805,100.00	100%	0	\$0.00		0	\$0.00
31382JTB7		BANCMORTGAGE FINANCIAL CORPORATION	41	\$5,717,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,717,550.00	100%	0	\$0.00		0	\$0.00
31382K5M6		ICM MORTGAGE CORPORATION	347	\$47,009,735.74	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$47,009,735.74	100%	0	\$0.00		0	\$0.00
31382KF60		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,466.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$999,466.64	100%	0	\$0.00		0	\$0.00
31382KGA0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,279.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,279.87	100%	0	\$0.00		0	\$0.00
31382KGF9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,799.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,799.72	100%	0	\$0.00		0	\$0.00

31382KGJ1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,268.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,268.12	100%	0	\$0.00		0	\$0.00
31382KGL6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
31382KR67	FLEET MORTGAGE CORPORATION	22	\$3,263,255.41	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$28,990,225.08	89.88%	0	\$0.00	NA	0	\$0.00
Total		226	\$32,253,480.49	100%	0	\$0.00		0	\$0.00
31382KR75	FLEET MORTGAGE CORPORATION	81	\$10,482,657.88	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$21,200,144.26	66.91%	0	\$0.00	NA	0	\$0.00
Total		240	\$31,682,802.14	100%	0	\$0.00		0	\$0.00
31382KR83	FLEET MORTGAGE CORPORATION	69	\$8,636,635.79	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,446,886.85	60.89%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,083,522.64	100%	0	\$0.00		0	\$0.00
31382KR91	FLEET MORTGAGE CORPORATION	105	\$12,475,802.41	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,936,788.39	60.28%	0	\$0.00	NA	0	\$0.00
Total		251	\$31,412,590.80	100%	0	\$0.00		0	\$0.00
31382KRG5	FLEET MORTGAGE CORPORATION	18	\$2,163,900.88	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$28,028,242.02	92.83%	0	\$0.00	NA	0	\$0.00
Total		236	\$30,192,142.90	100%	0	\$0.00		0	\$0.00
31382KRH3	FLEET MORTGAGE CORPORATION	89	\$10,527,022.43	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$40,342,954.19	79.31%	0	\$0.00	NA	0	\$0.00
Total		377	\$50,869,976.62	100%	0	\$0.00		0	\$0.00
31382KRJ9	FLEET MORTGAGE CORPORATION	119	\$17,551,674.36	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$22,924,360.05	56.64%	0	\$0.00	NA	0	\$0.00
Total		299	\$40,476,034.41	100%	0	\$0.00		0	\$0.00
31382KRK6		94	\$12,844,077.73	41.54%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION								
	Unavailable	146	\$18,077,072.69	58.46%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,921,150.42	100%	0	\$0.00		0	\$0.00
31382KRL4	FLEET MORTGAGE CORPORATION	132	\$13,641,591.95	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$36,533,858.42	72.81%	0	\$0.00	NA	0	\$0.00
Total		430	\$50,175,450.37	100%	0	\$0.00		0	\$0.00
31382KRP5	FLEET MORTGAGE CORPORATION	19	\$2,501,870.25	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$29,070,319.91	92.08%	0	\$0.00	NA	0	\$0.00
Total		216	\$31,572,190.16	100%	0	\$0.00		0	\$0.00
31382KRQ3	FLEET MORTGAGE CORPORATION	16	\$1,619,095.81	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$39,949,565.94	96.11%	0	\$0.00	NA	0	\$0.00
Total		305	\$41,568,661.75	100%	0	\$0.00		0	\$0.00
31382KRR1	FLEET MORTGAGE CORPORATION	108	\$13,223,084.90	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,656,526.72	50.81%	0	\$0.00	NA	0	\$0.00
Total		202	\$26,879,611.62	100%	0	\$0.00		0	\$0.00
31382KRS9	FLEET MORTGAGE CORPORATION	22	\$2,512,907.79	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,275,444.79	84.08%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,788,352.58	100%	0	\$0.00		0	\$0.00
31382KRU4	FLEET MORTGAGE CORPORATION	10	\$1,301,144.77	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,477,727.00	83.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,778,871.77	100%	0	\$0.00		0	\$0.00
31382KRV2	FLEET MORTGAGE CORPORATION	27	\$3,588,868.31	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,887,538.66	68.73%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,476,406.97	100%	0	\$0.00		0	\$0.00
31382KRW0	FLEET MORTGAGE CORPORATION	86	\$10,727,969.45	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,193,961.74	60.15%	0	\$0.00	NA	0	\$0.00
Total		215	\$26,921,931.19	100%	0	\$0.00		0	\$0.00
31382KRY6	FLEET MORTGAGE	7	\$1,019,383.18	20.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	27	\$3,999,338.98	79.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,018,722.16	100%	0	\$0.00		0	\$0.00
31382KRZ3		FLEET MORTGAGE CORPORATION	1	\$18,987.25	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,019,156.61	99.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,038,143.86	100%	0	\$0.00		0	\$0.00
31382KS33		FLEET MORTGAGE CORPORATION	38	\$4,782,053.00	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,219,355.74	76.09%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,001,408.74	100%	0	\$0.00		0	\$0.00
31382KSA7		FLEET MORTGAGE CORPORATION	9	\$995,238.73	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,068,718.57	90.11%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,063,957.30	100%	0	\$0.00		0	\$0.00
31382KSB5		FLEET MORTGAGE CORPORATION	11	\$972,711.18	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,059,170.37	93.53%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,031,881.55	100%	0	\$0.00		0	\$0.00
31382KSC3		FLEET MORTGAGE CORPORATION	58	\$7,551,567.99	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,368,779.56	70.87%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,920,347.55	100%	0	\$0.00		0	\$0.00
31382KSE9		FLEET MORTGAGE CORPORATION	11	\$1,669,114.44	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,330,833.81	91.65%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,999,948.25	100%	0	\$0.00		0	\$0.00
31382KSF6		FLEET MORTGAGE CORPORATION	107	\$12,457,376.86	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,544,184.32	58.48%	0	\$0.00	NA	0	\$0.00
Total			252	\$30,001,561.18	100%	0	\$0.00		0	\$0.00
31382KSK5		FLEET MORTGAGE CORPORATION	48	\$6,010,530.75	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,991,830.05	75.96%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,002,360.80	100%	0	\$0.00		0	\$0.00
31382KSM1		FLEET MORTGAGE CORPORATION	67	\$7,369,731.86	49.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$7,631,106.90	50.87%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,000,838.76	100%	0	\$0.00		0	\$0.00
31382KSR0		FLEET MORTGAGE CORPORATION	1	\$121,250.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,182,188.12	94.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,303,438.12	100%	0	\$0.00		0	\$0.00
31382KSS8		Unavailable	53	\$6,729,928.98	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,729,928.98	100%	0	\$0.00		0	\$0.00
31382KSW9		FLEET MORTGAGE CORPORATION	18	\$2,038,415.41	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,963,243.03	89.81%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,001,658.44	100%	0	\$0.00		0	\$0.00
31382KSX7		FLEET MORTGAGE CORPORATION	3	\$393,372.12	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,652,328.46	92.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,045,700.58	100%	0	\$0.00		0	\$0.00
31382KTC2		FLEET MORTGAGE CORPORATION	62	\$7,293,825.28	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,706,008.77	51.37%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,999,834.05	100%	0	\$0.00		0	\$0.00
31382KTD0		FLEET MORTGAGE CORPORATION	32	\$4,178,235.41	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$20,824,241.35	83.29%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,002,476.76	100%	0	\$0.00		0	\$0.00
31382L6M3		Unavailable	53	\$7,500,522.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,500,522.01	100%	0	\$0.00		0	\$0.00
31382L6N1		Unavailable	57	\$7,999,836.20	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,999,836.20	100%	0	\$0.00		0	\$0.00
31382L6P6		Unavailable	55	\$8,000,093.31	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,093.31	100%	0	\$0.00		0	\$0.00
31382L6W1		Unavailable	65	\$8,499,550.56	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,499,550.56	100%	0	\$0.00		0	\$0.00
31382L6Z4		Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,500,236.17	100%	0	\$0.00		0	\$0.00

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31382L7A8		Unavailable	56	\$7,500,734.10	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,500,734.10	100%	0	\$0.00		0	\$0.00
31382L7D2		Unavailable	55	\$7,500,639.27	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,500,639.27	100%	0	\$0.00		0	\$0.00
31382L7E0		Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,500,089.94	100%	0	\$0.00		0	\$0.00
31382LC87		NATIONSBANC MORTGAGE CORPORATION	189	\$12,228,096.89	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,832,546.69	18.81%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,060,643.58	100%	0	\$0.00		0	\$0.00
31382LC95		NATIONSBANC MORTGAGE CORPORATION	192	\$27,603,727.86	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,783,293.38	40.49%	0	\$0.00	NA	0	\$0.00
Total			314	\$46,387,021.24	100%	0	\$0.00		0	\$0.00
31382LDA1		NATIONSBANC MORTGAGE CORPORATION	279	\$39,792,633.19	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$32,115,380.47	44.66%	0	\$0.00	NA	0	\$0.00
Total			477	\$71,908,013.66	100%	0	\$0.00		0	\$0.00
31382LN28		HIBERNIA NATIONAL BANK	50	\$5,252,316.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,252,316.22	100%	0	\$0.00		0	\$0.00
31382LNY8		HIBERNIA NATIONAL BANK	343	\$40,252,816.45	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$40,252,816.45	100%	0	\$0.00		0	\$0.00
31382LNZ5		HIBERNIA NATIONAL BANK	169	\$16,693,768.15	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$31,560,046.43	65.4%	0	\$0.00	NA	0	\$0.00
Total			432	\$48,253,814.58	100%	0	\$0.00		0	\$0.00
31382LRM0		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,849,830.04	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,149,120.15	10.75%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,998,950.19	100%	0	\$0.00		0	\$0.00
31382LRN8			167	\$18,431,833.43	92.16%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	15	\$1,568,654.77	7.84%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,000,488.20	100%	0	\$0.00		0	\$0.00
31382LRP3	FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$16,203,684.58	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,795,751.56	18.98%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,999,436.14	100%	0	\$0.00		0	\$0.00
31382LRQ1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,054,634.79	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,945,216.60	9.73%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,999,851.39	100%	0	\$0.00		0	\$0.00
31382LRU2	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,684,400.45	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,315,350.00	6.58%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,999,750.45	100%	0	\$0.00		0	\$0.00
31382LRV0	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,186,092.01	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,814,900.00	9.07%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,000,992.01	100%	0	\$0.00		0	\$0.00
31382LRX6	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$18,217,838.66	91.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,782,076.24	8.91%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,999,914.90	100%	0	\$0.00		0	\$0.00
31382LRZ1	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,138.76	35.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,974.72	100%	0	\$0.00		0	\$0.00
31382LTD8	DMR FINANCIAL SERVICES INC	23	\$3,046,713.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,046,713.00	100%	0	\$0.00		0	\$0.00
31382LTE6		12	\$1,549,168.08	100%	0	\$0.00	NA	0	\$0.00

		DMR FINANCIAL SERVICES INC							
Total			12	\$1,549,168.08	100%	0	\$0.00	0	\$0.00
31382LTJ5		DMR FINANCIAL SERVICES INC	7	\$1,029,200.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,029,200.00	100%	0	\$0.00	0	\$0.00
31382LX43		THE HUNTINGTON MORTGAGE COMPANY	77	\$8,734,482.05	57.99%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,327,775.40	42.01%	0	\$0.00	NA	\$0.00
Total			131	\$15,062,257.45	100%	0	\$0.00	0	\$0.00
31382LX68		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,338,722.56	51.89%	0	\$0.00	NA	\$0.00
Total			69	\$8,362,016.23	100%	0	\$0.00	0	\$0.00
31382LX76		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,295,670.49	67.07%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,127,106.01	32.93%	0	\$0.00	NA	\$0.00
Total			34	\$3,422,776.50	100%	0	\$0.00	0	\$0.00
31382LX84		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,941,025.24	35.93%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,461,030.15	64.07%	0	\$0.00	NA	\$0.00
Total			47	\$5,402,055.39	100%	0	\$0.00	0	\$0.00
31382LYA8		THE HUNTINGTON MORTGAGE COMPANY	32	\$3,443,764.54	39.82%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,204,819.09	60.18%	0	\$0.00	NA	\$0.00
Total			76	\$8,648,583.63	100%	0	\$0.00	0	\$0.00
31382LYC4		THE HUNTINGTON MORTGAGE COMPANY	65	\$7,570,641.87	94.35%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$453,535.77	5.65%	0	\$0.00	NA	\$0.00
Total			68	\$8,024,177.64	100%	0	\$0.00	0	\$0.00
31382LYE0		THE HUNTINGTON MORTGAGE COMPANY	60	\$4,807,763.90	100%	0	\$0.00	NA	\$0.00

Total			60	\$4,807,763.90	100%	0	\$0.00		0	\$0.00
31382LYT7		FT MORTGAGE COMPANIES	44	\$5,180,134.30	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,820,255.24	48.2%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,389.54	100%	0	\$0.00		0	\$0.00
31382LYU4		FT MORTGAGE COMPANIES	103	\$13,797,529.50	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,202,917.62	8.02%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,000,447.12	100%	0	\$0.00		0	\$0.00
31382LZA7		THE HUNTINGTON MORTGAGE COMPANY	30	\$3,120,918.37	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,977,498.81	38.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,098,417.18	100%	0	\$0.00		0	\$0.00
31382LZB5		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,063,302.25	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,420.86	46.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,972,723.11	100%	0	\$0.00		0	\$0.00
31382MA38		OLD KENT MORTGAGE COMPANY	10	\$966,345.62	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,626,264.66	73.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,592,610.28	100%	0	\$0.00		0	\$0.00
31382MA46		OLD KENT MORTGAGE COMPANY	14	\$2,086,636.82	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,214,163.19	81.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,300,800.01	100%	0	\$0.00		0	\$0.00
31382MA53		OLD KENT MORTGAGE COMPANY	46	\$6,081,332.88	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,701,401.01	48.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,782,733.89	100%	0	\$0.00		0	\$0.00
31382MA61		OLD KENT MORTGAGE COMPANY	10	\$964,692.67	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,743,499.45	73.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,708,192.12	100%	0	\$0.00		0	\$0.00

31382MA95	OLD KENT MORTGAGE COMPANY	3	\$174,544.25	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,904,214.70	91.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,078,758.95	100%	0	\$0.00		0	\$0.00
31382MAY0	OLD KENT MORTGAGE COMPANY	44	\$5,411,436.68	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,758,103.91	46.79%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,169,540.59	100%	0	\$0.00		0	\$0.00
31382MBA1	OLD KENT MORTGAGE COMPANY	36	\$2,442,211.32	59.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,644,973.29	40.25%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,087,184.61	100%	0	\$0.00		0	\$0.00
31382MBB9	OLD KENT MORTGAGE COMPANY	11	\$1,599,148.66	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,933,094.08	78.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,532,242.74	100%	0	\$0.00		0	\$0.00
31382MBE3	OLD KENT MORTGAGE COMPANY	22	\$1,528,885.69	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$483,813.85	24.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,012,699.54	100%	0	\$0.00		0	\$0.00
31382MC36	FT MORTGAGE COMPANIES	50	\$5,585,638.99	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,414,951.10	62.76%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,000,590.09	100%	0	\$0.00		0	\$0.00
31382MC44	FT MORTGAGE COMPANIES	99	\$13,303,797.26	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,696,699.51	21.74%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,000,496.77	100%	0	\$0.00		0	\$0.00
31382MG24	FIRST UNION MORTGAGE CORPORATION	35	\$3,987,999.27	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$852,693.80	17.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,840,693.07	100%	0	\$0.00		0	\$0.00

31382MG40	FIRST UNION MORTGAGE CORPORATION	23	\$1,832,026.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,832,026.79	100%	0	\$0.00		0	\$0.00
31382MJ21	FIRST UNION MORTGAGE CORPORATION	19	\$2,186,292.00	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,350.00	8.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,380,642.00	100%	0	\$0.00		0	\$0.00
31382MJ47	FIRST UNION MORTGAGE CORPORATION	16	\$2,296,351.16	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,118,242.47	32.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,414,593.63	100%	0	\$0.00		0	\$0.00
31382MJ54	FIRST UNION MORTGAGE CORPORATION	11	\$996,429.21	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$262,735.66	20.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,259,164.87	100%	0	\$0.00		0	\$0.00
31382MJW5	FIRST UNION MORTGAGE CORPORATION	67	\$8,622,278.20	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,789,258.43	17.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,411,536.63	100%	0	\$0.00		0	\$0.00
31382MJX3	FIRST UNION MORTGAGE CORPORATION	205	\$25,752,129.08	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,404,668.67	17.35%	0	\$0.00	NA	0	\$0.00
Total		246	\$31,156,797.75	100%	0	\$0.00		0	\$0.00
31382MJY1	FIRST UNION MORTGAGE CORPORATION	117	\$14,851,342.68	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,293,163.55	13.38%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,144,506.23	100%	0	\$0.00		0	\$0.00
31382MKL7	FIRST UNION MORTGAGE CORPORATION	17	\$1,872,668.93	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,050.00	15.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,218,718.93	100%	0	\$0.00		0	\$0.00

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31382MKM5	FIRST UNION MORTGAGE CORPORATION	8	\$778,594.09	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,087,363.88	58.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,865,957.97	100%	0	\$0.00		0	\$0.00
31382MKP8	FIRST UNION MORTGAGE CORPORATION	8	\$1,100,750.00	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,002,400.00	47.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,103,150.00	100%	0	\$0.00		0	\$0.00
31382MKR4	FIRST UNION MORTGAGE CORPORATION	8	\$936,088.19	47.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,015,100.00	52.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,951,188.19	100%	0	\$0.00		0	\$0.00
31382MLK8	FIRST UNION MORTGAGE CORPORATION	16	\$1,871,475.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,871,475.59	100%	0	\$0.00		0	\$0.00
31382MLL6	FIRST UNION MORTGAGE CORPORATION	78	\$8,414,226.23	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,414,226.23	100%	0	\$0.00		0	\$0.00
31382MLM4	FIRST UNION MORTGAGE CORPORATION	55	\$5,873,427.08	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,873,427.08	100%	0	\$0.00		0	\$0.00
31382N3J9	FLAGSTAR BANK, FSB	6	\$751,681.35	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,248,289.50	95.58%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,999,970.85	100%	0	\$0.00		0	\$0.00
31382N3K6	FLAGSTAR BANK, FSB	2	\$139,870.32	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,859,660.42	98.6%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,999,530.74	100%	0	\$0.00		0	\$0.00
31382N3L4	FLAGSTAR BANK, FSB	38	\$4,673,658.12	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$67,330,004.10	93.51%	0	\$0.00	NA	0	\$0.00
Total		521	\$72,003,662.22	100%	0	\$0.00		0	\$0.00

31382N3M2		Unavailable	41	\$6,000,546.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,000,546.20	100%	0	\$0.00		0	\$0.00
31382N3N0		FLAGSTAR BANK, FSB	4	\$367,836.22	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,631,620.01	95.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,999,456.23	100%	0	\$0.00		0	\$0.00
31382N3Q3		FLAGSTAR BANK, FSB	8	\$924,103.70	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$35,075,993.08	97.43%	0	\$0.00	NA	0	\$0.00
Total			243	\$36,000,096.78	100%	0	\$0.00		0	\$0.00
31382N3R1		FLAGSTAR BANK, FSB	20	\$2,111,641.65	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$16,889,136.83	88.89%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,000,778.48	100%	0	\$0.00		0	\$0.00
31382N3S9		FLAGSTAR BANK, FSB	29	\$3,064,806.76	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$24,936,811.60	89.05%	0	\$0.00	NA	0	\$0.00
Total			227	\$28,001,618.36	100%	0	\$0.00		0	\$0.00
31382NQ39		COUNTRYWIDE HOME LOANS, INC	14	\$1,848,672.98	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,365,750.81	81.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,214,423.79	100%	0	\$0.00		0	\$0.00
31382NQ54		COUNTRYWIDE HOME LOANS, INC	18	\$2,109,986.91	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,854,620.15	87.56%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,964,607.06	100%	0	\$0.00		0	\$0.00
31382NQ62		COUNTRYWIDE HOME LOANS, INC	8	\$1,230,302.42	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,390,878.96	73.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,621,181.38	100%	0	\$0.00		0	\$0.00
31382NQ96		COUNTRYWIDE HOME LOANS, INC	8	\$976,167.55	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,368,044.62	77.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,344,212.17	100%	0	\$0.00		0	\$0.00
31382NR53		COUNTRYWIDE HOME LOANS, INC	20	\$2,159,011.00	10.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	128	\$17,603,275.04	89.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,762,286.04	100%	0	\$0.00		0	\$0.00
31382NRJ3		COUNTRYWIDE HOME LOANS, INC	1	\$232,700.00	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,460,421.65	86.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,693,121.65	100%	0	\$0.00		0	\$0.00
31382NRK0		COUNTRYWIDE HOME LOANS, INC	3	\$344,649.04	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$896,249.01	72.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,240,898.05	100%	0	\$0.00		0	\$0.00
31382NRU8		COUNTRYWIDE HOME LOANS, INC	29	\$3,593,956.68	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$25,142,598.32	87.49%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,736,555.00	100%	0	\$0.00		0	\$0.00
31382NRZ7		COUNTRYWIDE HOME LOANS, INC	15	\$1,019,845.90	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,908,471.25	87.14%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,928,317.15	100%	0	\$0.00		0	\$0.00
31382NSF0		COUNTRYWIDE HOME LOANS, INC	37	\$5,273,847.20	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,210,293.95	80.09%	0	\$0.00	NA	0	\$0.00
Total			179	\$26,484,141.15	100%	0	\$0.00		0	\$0.00
31382NSG8		COUNTRYWIDE HOME LOANS, INC	3	\$327,435.46	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,399,627.00	91.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,727,062.46	100%	0	\$0.00		0	\$0.00
31382NT28		PNC MORTGAGE CORP. OF AMERICA	52	\$5,000,143.44	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,000,143.44	100%	0	\$0.00		0	\$0.00
31382NTZ5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,809.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,809.20	100%	0	\$0.00		0	\$0.00
31382P5Q6		NVR MORTGAGE FINANCE INC	26	\$3,183,656.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,816,850.00	60.21%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,000,506.00	100%	0	\$0.00		0	\$0.00

31382P5R4		NVR MORTGAGE FINANCE INC	24	\$3,264,270.00	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,736,371.00	34.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,641.00	100%	0	\$0.00		0	\$0.00
31382P5W3		NVR MORTGAGE FINANCE INC	18	\$2,784,060.00	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,213,900.00	44.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,997,960.00	100%	0	\$0.00		0	\$0.00
31382P5Z6		NVR MORTGAGE FINANCE INC	33	\$4,287,215.00	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,753,800.00	39.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,041,015.00	100%	0	\$0.00		0	\$0.00
31382P6A0		NVR MORTGAGE FINANCE INC	58	\$9,042,606.00	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,963,800.00	30.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,006,406.00	100%	0	\$0.00		0	\$0.00
31382P6B8		NVR MORTGAGE FINANCE INC	108	\$15,335,301.74	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,665,100.00	30.3%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,000,401.74	100%	0	\$0.00		0	\$0.00
31382P6C6		NVR MORTGAGE FINANCE INC	40	\$6,593,850.00	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,450.00	7.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,152,300.00	100%	0	\$0.00		0	\$0.00
31382P6E2		NVR MORTGAGE FINANCE INC	12	\$1,789,971.00	71.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$699,929.86	28.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,489,900.86	100%	0	\$0.00		0	\$0.00
31382PEG8		CONTINENTAL SAVINGS BANK	24	\$2,997,899.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,997,899.97	100%	0	\$0.00		0	\$0.00
31382PFA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,094,251.37	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$533,387.54	20.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,627,638.91	100%	0	\$0.00		0	\$0.00
31382PFC6			19	\$2,540,832.52	92.23%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$214,000.00	7.77%	0	\$0.00	NA	\$0.00
Total			21	\$2,754,832.52	100%	0	\$0.00	0	\$0.00
31382PFF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,380,754.65	77.11%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$409,868.83	22.89%	0	\$0.00	NA	\$0.00
Total			17	\$1,790,623.48	100%	0	\$0.00	0	\$0.00
31382PFH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,230,598.92	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,230,598.92	100%	0	\$0.00	0	\$0.00
31382PFL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,116,450.00	73.77%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$396,967.00	26.23%	0	\$0.00	NA	\$0.00
Total			13	\$1,513,417.00	100%	0	\$0.00	0	\$0.00
31382PP50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21	28.27%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,968,642.14	71.73%	0	\$0.00	NA	\$0.00
Total			79	\$11,109,206.35	100%	0	\$0.00	0	\$0.00
31382PP68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,105,289.00	43.93%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,963,663.66	56.07%	0	\$0.00	NA	\$0.00
Total			50	\$7,068,952.66	100%	0	\$0.00	0	\$0.00
31382PP84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,011,744.88	54.74%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,969,698.34	45.26%	0	\$0.00	NA	\$0.00
Total			87	\$10,981,443.22	100%	0	\$0.00	0	\$0.00
31382PQA8		BISHOPS GATE RESIDENTIAL	4	\$447,736.32	37.13%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		Unavailable	6	\$758,065.40	62.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,205,801.72	100%	0	\$0.00		0	\$0.00
31382PQB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,620,955.96	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,457,614.67	42.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,078,570.63	100%	0	\$0.00		0	\$0.00
31382PQE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,137.59	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,569,700.00	51.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,027,837.59	100%	0	\$0.00		0	\$0.00
31382PQJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,095,697.44	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,603,329.53	57.77%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,699,026.97	100%	0	\$0.00		0	\$0.00
31382PR66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$812,500.00	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$695,728.27	46.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,508,228.27	100%	0	\$0.00		0	\$0.00
31382PR82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,499,283.59	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,552,751.63	58.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,052,035.22	100%	0	\$0.00		0	\$0.00
31382PRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,455,255.06	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,485,577.98	50.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,940,833.04	100%	0	\$0.00		0	\$0.00
31382PRV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,742,874.84	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,187,931.41	37.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,930,806.25	100%	0	\$0.00		0	\$0.00
31382PRW9			27	\$2,641,654.29	29.47%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	61	\$6,321,293.89	70.53%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,962,948.18	100%	0	\$0.00		0	\$0.00
31382PRX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,069,428.31	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,993,938.95	49.62%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,063,367.26	100%	0	\$0.00		0	\$0.00
31382PRY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,290,329.94	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,734,004.54	57.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,024,334.48	100%	0	\$0.00		0	\$0.00
31382PU54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$15,599,207.50	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,174,169.03	37.03%	0	\$0.00	NA	0	\$0.00
Total		222	\$24,773,376.53	100%	0	\$0.00		0	\$0.00
31382PUR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,400,036.83	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,708,946.18	69.39%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,108,983.01	100%	0	\$0.00		0	\$0.00
31382PUT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,556,426.78	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,425,259.31	53.63%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,981,686.09	100%	0	\$0.00		0	\$0.00
31382PUV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,272,235.73	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,629,366.01	64.1%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,901,601.74	100%	0	\$0.00		0	\$0.00
31382PX28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,955,130.95	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,014,677.29	54.83%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,969,808.24	100%	0	\$0.00		0	\$0.00

31382PX93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,664,915.99	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,594,265.43	44.15%	0	\$0.00	NA	0	\$0.00
Total		216	\$26,259,181.42	100%	0	\$0.00		0	\$0.00
31382PY50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,375,530.77	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,655,130.10	61.69%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,030,660.87	100%	0	\$0.00		0	\$0.00
31382PY68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,985,014.04	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,093,911.01	50.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,078,925.05	100%	0	\$0.00		0	\$0.00
31382PY92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$508,256.74	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$500,320.72	49.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,577.46	100%	0	\$0.00		0	\$0.00
31382PYB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	\$78,571,240.57	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,446,964.34	1.81%	0	\$0.00	NA	0	\$0.00
Total		550	\$80,018,204.91	100%	0	\$0.00		0	\$0.00
31382PZA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,821,462.00	54.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,247,771.87	45.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,069,233.87	100%	0	\$0.00		0	\$0.00
31382PZE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,542,273.33	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,217,235.48	62.39%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,759,508.81	100%	0	\$0.00		0	\$0.00
31382QB61	Unavailable	44	\$5,000,045.22	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,045.22	100%	0	\$0.00		0	\$0.00
31382QB95		3	\$270,214.60	13.51%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	13	\$1,729,688.83	86.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,903.43	100%	0	\$0.00		0	\$0.00
31382QBD6	CROSSLAND MORTGAGE CORPORATION	2	\$215,402.78	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,785,273.43	97.85%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,676.21	100%	0	\$0.00		0	\$0.00
31382QBE4	CROSSLAND MORTGAGE CORPORATION	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,940,054.70	99.69%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,002,554.70	100%	0	\$0.00		0	\$0.00
31382QBM6	Unavailable	50	\$6,000,250.14	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,000,250.14	100%	0	\$0.00		0	\$0.00
31382QBR5	CROSSLAND MORTGAGE CORPORATION	31	\$3,962,987.00	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,037,875.00	20.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,862.00	100%	0	\$0.00		0	\$0.00
31382QBS3	CROSSLAND MORTGAGE CORPORATION	12	\$1,781,351.14	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,218,820.27	40.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,171.41	100%	0	\$0.00		0	\$0.00
31382QBT1	CROSSLAND MORTGAGE CORPORATION	1	\$80,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,918,870.16	98.99%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,999,820.16	100%	0	\$0.00		0	\$0.00
31382QCA1	CROSSLAND MORTGAGE CORPORATION	2	\$150,800.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,849,244.88	97.49%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,000,044.88	100%	0	\$0.00		0	\$0.00
31382QCB9	CROSSLAND MORTGAGE	9	\$537,549.16	36.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	16	\$924,887.97	63.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,462,437.13	100%	0	\$0.00		0	\$0.00
31382QCC7		CROSSLAND MORTGAGE CORPORATION	2	\$118,350.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,184,685.98	90.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,303,035.98	100%	0	\$0.00		0	\$0.00
31382QCF0		CROSSLAND MORTGAGE CORPORATION	15	\$1,543,396.39	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$456,700.00	22.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,096.39	100%	0	\$0.00		0	\$0.00
31382QCH6		Unavailable	13	\$2,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,100.00	100%	0	\$0.00		0	\$0.00
31382QCN3		CROSSLAND MORTGAGE CORPORATION	4	\$496,565.52	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,010,487.50	80.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,507,053.02	100%	0	\$0.00		0	\$0.00
31382QG58		NAVY FEDERAL CREDIT UNION	63	\$7,934,466.05	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,934,466.05	100%	0	\$0.00		0	\$0.00
31382QG66		NAVY FEDERAL CREDIT UNION	68	\$8,958,774.81	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,958,774.81	100%	0	\$0.00		0	\$0.00
31382QHK4		UNION PLANTERS BANK NA	34	\$4,660,535.16	93.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,880.89	6.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,416.05	100%	0	\$0.00		0	\$0.00
31382QHL2		UNION PLANTERS BANK NA	94	\$9,434,193.84	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,614.37	5.67%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,000,808.21	100%	0	\$0.00		0	\$0.00
31382QHM0		UNION PLANTERS BANK NA	25	\$2,078,089.07	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$738,122.45	26.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,816,211.52	100%	0	\$0.00		0	\$0.00

31382QHP3	UNION PLANTERS BANK NA	95	\$10,394,659.84	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,005,704.64	16.17%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,400,364.48	100%	0	\$0.00		0	\$0.00
31382QJ48	GE CAPITAL MORTGAGE SERVICES	55	\$6,837,406.92	57.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,145,684.25	42.94%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,983,091.17	100%	0	\$0.00		0	\$0.00
31382QKG9	GE CAPITAL MORTGAGE SERVICES	138	\$14,591,521.06	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,723,546.84	15.73%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,315,067.90	100%	0	\$0.00		0	\$0.00
31382QKH7	GE CAPITAL MORTGAGE SERVICES	68	\$6,323,162.98	55.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,041,270.17	44.36%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,364,433.15	100%	0	\$0.00		0	\$0.00
31382QKJ3	GE CAPITAL MORTGAGE SERVICES	19	\$2,529,321.18	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,537,772.39	79.04%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,067,093.57	100%	0	\$0.00		0	\$0.00
31382QKK0	GE CAPITAL MORTGAGE SERVICES	15	\$2,748,895.06	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,376,118.34	72.85%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,125,013.40	100%	0	\$0.00		0	\$0.00
31382QW43	INLAND MORTGAGE CORPORATION	8	\$888,744.10	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,622,454.65	83.87%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,511,198.75	100%	0	\$0.00		0	\$0.00
31382QW50	INLAND MORTGAGE CORPORATION	4	\$383,350.00	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,911,086.00	83.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,294,436.00	100%	0	\$0.00		0	\$0.00
31382QW76		80	\$8,843,820.40	31.57%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION								
		Unavailable	158	\$19,166,489.32	68.43%	0	\$0.00	NA	0	\$0.00
Total			238	\$28,010,309.72	100%	0	\$0.00		0	\$0.00
31382QW84		INLAND MORTGAGE CORPORATION	11	\$1,327,308.02	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,512,207.21	72.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,839,515.23	100%	0	\$0.00		0	\$0.00
31382QXA8		INLAND MORTGAGE CORPORATION	86	\$10,328,899.00	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$19,219,194.63	65.04%	0	\$0.00	NA	0	\$0.00
Total			246	\$29,548,093.63	100%	0	\$0.00		0	\$0.00
31382QXB6		INLAND MORTGAGE CORPORATION	118	\$14,179,845.36	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$28,228,592.16	66.56%	0	\$0.00	NA	0	\$0.00
Total			351	\$42,408,437.52	100%	0	\$0.00		0	\$0.00
31382QXD2		INLAND MORTGAGE CORPORATION	20	\$2,033,573.02	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,214,503.37	67.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,248,076.39	100%	0	\$0.00		0	\$0.00
31382QXE0		INLAND MORTGAGE CORPORATION	10	\$1,229,300.00	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,053,609.00	62.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,282,909.00	100%	0	\$0.00		0	\$0.00
31382QXH3		INLAND MORTGAGE CORPORATION	8	\$876,800.00	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,350,615.00	79.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,227,415.00	100%	0	\$0.00		0	\$0.00
31382R2A0		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$3,624,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,624,840.00	100%	0	\$0.00		0	\$0.00
31382RB28		CITICORP MORTGAGE INC	370	\$53,815,244.64	99.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,869.10	0.51%	0	\$0.00	NA	0	\$0.00
Total			372	\$54,091,113.74	100%	0	\$0.00		0	\$0.00
31382RB36		CITICORP MORTGAGE INC	613	\$88,935,656.92	98.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,287,133.65	1.43%	0	\$0.00	NA	0	\$0.00
Total			619	\$90,222,790.57	100%	0	\$0.00		0	\$0.00
31382RB44		CITICORP MORTGAGE INC	18	\$2,291,976.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,291,976.78	100%	0	\$0.00		0	\$0.00
31382RB69		Unavailable	344	\$51,144,340.69	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$51,144,340.69	100%	0	\$0.00		0	\$0.00
31382RB77		Unavailable	307	\$46,308,999.03	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$46,308,999.03	100%	0	\$0.00		0	\$0.00
31382RB85		Unavailable	20	\$2,998,980.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,998,980.88	100%	0	\$0.00		0	\$0.00
31382RB93		CITICORP MORTGAGE INC	90	\$11,522,544.03	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,767,850.55	13.3%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,290,394.58	100%	0	\$0.00		0	\$0.00
31382RBW2		CITICORP MORTGAGE INC	26	\$2,668,755.65	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$474,159.55	15.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,142,915.20	100%	0	\$0.00		0	\$0.00
31382RBY8		CITICORP MORTGAGE INC	116	\$6,825,793.91	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,514,996.29	33.99%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,340,790.20	100%	0	\$0.00		0	\$0.00
31382RBZ5		CITICORP MORTGAGE INC	25	\$3,306,335.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,306,335.88	100%	0	\$0.00		0	\$0.00
31382RCA9		CITICORP MORTGAGE INC	147	\$23,974,202.08	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,953,547.32	14.16%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,927,749.40	100%	0	\$0.00		0	\$0.00
31382RCB7		CITICORP MORTGAGE INC	40	\$5,262,040.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,262,040.54	100%	0	\$0.00		0	\$0.00
31382RCW1		CITICORP MORTGAGE INC	122	\$20,230,111.20	40.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	163	\$29,583,482.20	59.39%	0	\$0.00	NA	0	\$0.00
Total			285	\$49,813,593.40	100%	0	\$0.00		0	\$0.00
31382RCX9		CITICORP MORTGAGE INC	962	\$138,370,217.83	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$85,012,548.73	38.06%	0	\$0.00	NA	0	\$0.00
Total			1,471	\$223,382,766.56	100%	0	\$0.00		0	\$0.00
31382RFK4		NATIONSBANC MORTGAGE CORPORATION	28	\$1,634,920.20	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$971,700.42	37.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,606,620.62	100%	0	\$0.00		0	\$0.00
31382RFL2		NATIONSBANC MORTGAGE CORPORATION	62	\$9,432,571.26	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,717,822.17	45%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,150,393.43	100%	0	\$0.00		0	\$0.00
31382RFM0		NATIONSBANC MORTGAGE CORPORATION	27	\$3,560,135.56	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,737,661.23	100%	0	\$0.00		0	\$0.00
31382RFP3		NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,736,670.64	46.01%	0	\$0.00	NA	0	\$0.00
Total			200	\$16,813,696.87	100%	0	\$0.00		0	\$0.00
31382RFQ1		NATIONSBANC MORTGAGE CORPORATION	33	\$2,408,289.27	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,368,029.85	49.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,776,319.12	100%	0	\$0.00		0	\$0.00
31382RJB0		NATIONSBANC MORTGAGE CORPORATION	78	\$9,969,633.07	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,969,633.07	100%	0	\$0.00		0	\$0.00
31382RZC0		GMAC MORTGAGE CORPORATION	51	\$6,108,140.57	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$940,848.14	13.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,048,988.71	100%	0	\$0.00		0	\$0.00

31382RZD8	GMAC MORTGAGE CORPORATION	12	\$1,820,674.07	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,206,686.94	79.83%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,027,361.01	100%	0	\$0.00		0	\$0.00
31382S4Z1	ALLIED GROUP MORTGAGE COMPANY	1	\$52,550.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,372,371.50	96.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,424,921.50	100%	0	\$0.00		0	\$0.00
31382S7J4	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$1,549,241.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,549,241.19	100%	0	\$0.00		0	\$0.00
31382SAH4	HOMESIDE LENDING, INC	1	\$79,675.46	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,663,465.41	98.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,743,140.87	100%	0	\$0.00		0	\$0.00
31382SAJ0	HOMESIDE LENDING, INC	24	\$3,643,192.26	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$44,489,107.55	92.43%	0	\$0.00	NA	0	\$0.00
Total		398	\$48,132,299.81	100%	0	\$0.00		0	\$0.00
31382SAK7	HOMESIDE LENDING, INC	45	\$4,510,796.61	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$46,740,240.32	91.2%	0	\$0.00	NA	0	\$0.00
Total		428	\$51,251,036.93	100%	0	\$0.00		0	\$0.00
31382SAL5	HOMESIDE LENDING, INC	9	\$1,210,532.14	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$36,076,120.00	96.75%	0	\$0.00	NA	0	\$0.00
Total		262	\$37,286,652.14	100%	0	\$0.00		0	\$0.00
31382SAM3	HOMESIDE LENDING, INC	49	\$5,282,005.03	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,577,134.02	76.89%	0	\$0.00	NA	0	\$0.00
Total		187	\$22,859,139.05	100%	0	\$0.00		0	\$0.00
31382SAN1	HOMESIDE LENDING, INC	5	\$450,142.84	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,499,818.47	84.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,949,961.31	100%	0	\$0.00		0	\$0.00

31382SAQ4	HOMESIDE LENDING, INC	3	\$210,822.72	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,033,073.88	98.13%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,243,896.60	100%	0	\$0.00		0	\$0.00
31382SAT8	HOMESIDE LENDING, INC	2	\$267,671.28	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,539,962.68	97.91%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,807,633.96	100%	0	\$0.00		0	\$0.00
31382SAU5	HOMESIDE LENDING, INC	49	\$6,105,263.54	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$47,608,024.61	88.63%	0	\$0.00	NA	0	\$0.00
Total		415	\$53,713,288.15	100%	0	\$0.00		0	\$0.00
31382SG21	Unavailable	135	\$19,239,393.74	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,239,393.74	100%	0	\$0.00		0	\$0.00
31382SG39	Unavailable	70	\$9,966,550.97	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,966,550.97	100%	0	\$0.00		0	\$0.00
31382SGN5	Unavailable	335	\$54,072,987.73	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$54,072,987.73	100%	0	\$0.00		0	\$0.00
31382SGP0	Unavailable	446	\$72,609,720.51	100%	0	\$0.00	NA	0	\$0.00
Total		446	\$72,609,720.51	100%	0	\$0.00		0	\$0.00
31382SGQ8	Unavailable	1,117	\$181,098,679.10	100%	0	\$0.00	NA	0	\$0.00
Total		1,117	\$181,098,679.10	100%	0	\$0.00		0	\$0.00
31382SGS4	Unavailable	376	\$52,910,742.26	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$52,910,742.26	100%	0	\$0.00		0	\$0.00
31382SGT2	Unavailable	64	\$9,460,672.65	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,460,672.65	100%	0	\$0.00		0	\$0.00
31382SGU9	Unavailable	12	\$1,620,620.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,620,620.52	100%	0	\$0.00		0	\$0.00
31382SGX3	STANDARD FEDERAL BANK	284	\$36,949,836.25	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$36,949,836.25	100%	0	\$0.00		0	\$0.00
31382SGZ8	Unavailable	160	\$23,551,267.63	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,551,267.63	100%	0	\$0.00		0	\$0.00

31382SJ28		STANDARD FEDERAL BANK	13	\$1,277,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,277,500.00	100%	0	\$0.00		0	\$0.00
31382SJ69		Unavailable	120	\$16,637,477.30	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,637,477.30	100%	0	\$0.00		0	\$0.00
31382SJ77		Unavailable	46	\$5,950,330.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,950,330.41	100%	0	\$0.00		0	\$0.00
31382SJ93		Unavailable	24	\$3,143,180.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,143,180.81	100%	0	\$0.00		0	\$0.00
31382SJU6		Unavailable	44	\$6,034,273.87	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,034,273.87	100%	0	\$0.00		0	\$0.00
31382SJX0		Unavailable	196	\$26,931,805.67	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$26,931,805.67	100%	0	\$0.00		0	\$0.00
31382SKD2		Unavailable	50	\$5,369,202.51	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,369,202.51	100%	0	\$0.00		0	\$0.00
31382SRB9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,240.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,240.17	100%	0	\$0.00		0	\$0.00
31382SSA0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,250.00	100%	0	\$0.00		0	\$0.00
31382SX71		Unavailable	77	\$10,281,468.96	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,281,468.96	100%	0	\$0.00		0	\$0.00
31382SX89		Unavailable	22	\$2,431,710.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,431,710.50	100%	0	\$0.00		0	\$0.00
31382SY21		CRESTAR MORTGAGE CORPORATION	3	\$418,900.00	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,053,840.00	83.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,472,740.00	100%	0	\$0.00		0	\$0.00
31382SY47		CRESTAR MORTGAGE CORPORATION	12	\$1,876,974.13	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,217,691.69	88.34%	0	\$0.00	NA	0	\$0.00

Total			113	\$16,094,665.82	100%	0	\$0.00		0	\$0.00
31382SY54		Unavailable	77	\$9,912,421.10	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,912,421.10	100%	0	\$0.00		0	\$0.00
31382SY88		Unavailable	60	\$8,661,877.38	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,661,877.38	100%	0	\$0.00		0	\$0.00
31382SYE5		CRESTAR MORTGAGE CORPORATION	3	\$550,597.86	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,654,435.89	75.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,205,033.75	100%	0	\$0.00		0	\$0.00
31382SYG0		CRESTAR MORTGAGE CORPORATION	3	\$376,300.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,538,958.00	97.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,915,258.00	100%	0	\$0.00		0	\$0.00
31382SYH8		CRESTAR MORTGAGE CORPORATION	1	\$191,200.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,901,343.06	98.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,092,543.06	100%	0	\$0.00		0	\$0.00
31382SYK1		Unavailable	22	\$2,635,365.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,635,365.56	100%	0	\$0.00		0	\$0.00
31382SYN5		CRESTAR MORTGAGE CORPORATION	1	\$135,714.66	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,155,170.15	94.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,290,884.81	100%	0	\$0.00		0	\$0.00
31382SYR6		CRESTAR MORTGAGE CORPORATION	5	\$536,587.58	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,319,697.44	96.99%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,856,285.02	100%	0	\$0.00		0	\$0.00
31382SYU9		CRESTAR MORTGAGE CORPORATION	1	\$73,798.19	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,775,771.92	99.32%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,849,570.11	100%	0	\$0.00		0	\$0.00
31382SYX3		CRESTAR MORTGAGE CORPORATION	3	\$472,600.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,637,063.73	96.1%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,109,663.73	100%	0	\$0.00		0	\$0.00

31382SYY1	CRESTAR MORTGAGE CORPORATION	6	\$686,652.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,613,420.00	95.2%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,300,072.00	100%	0	\$0.00		0	\$0.00
31382SYZ8	CRESTAR MORTGAGE CORPORATION	7	\$799,991.56	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,586,420.78	92.97%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,386,412.34	100%	0	\$0.00		0	\$0.00
31382SZF1	Unavailable	95	\$12,545,228.27	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,545,228.27	100%	0	\$0.00		0	\$0.00
31382T3H0	HOMESIDE LENDING, INC	19	\$2,010,373.14	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,278,239.87	84.87%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,288,613.01	100%	0	\$0.00		0	\$0.00
31382T3N7	HOMESIDE LENDING, INC	32	\$3,675,844.25	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$44,970,834.40	92.44%	0	\$0.00	NA	0	\$0.00
Total		363	\$48,646,678.65	100%	0	\$0.00		0	\$0.00
31382T3P2	HOMESIDE LENDING, INC	34	\$3,701,212.21	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$32,770,017.99	89.85%	0	\$0.00	NA	0	\$0.00
Total		270	\$36,471,230.20	100%	0	\$0.00		0	\$0.00
31382T3Q0	HOMESIDE LENDING, INC	29	\$3,728,151.94	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,921,860.44	72.69%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,650,012.38	100%	0	\$0.00		0	\$0.00
31382T3R8	HOMESIDE LENDING, INC	3	\$416,478.13	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,182,597.78	90.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,599,075.91	100%	0	\$0.00		0	\$0.00
31382T3S6	Unavailable	11	\$1,375,292.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,375,292.16	100%	0	\$0.00		0	\$0.00
31382T3W7	HOMESIDE LENDING, INC	9	\$987,313.18	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$37,201,364.35	97.41%	0	\$0.00	NA	0	\$0.00
Total		286	\$38,188,677.53	100%	0	\$0.00		0	\$0.00

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31382T3X5	HOMESIDE LENDING, INC	27	\$2,903,299.12	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,367,036.32	89.35%	0	\$0.00	NA	0	\$0.00
Total		212	\$27,270,335.44	100%	0	\$0.00		0	\$0.00
31382T3Y3	HOMESIDE LENDING, INC	32	\$3,690,059.49	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$34,075,631.73	90.23%	0	\$0.00	NA	0	\$0.00
Total		307	\$37,765,691.22	100%	0	\$0.00		0	\$0.00
31382T4C0	HOMESIDE LENDING, INC	39	\$4,720,475.65	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$39,572,235.30	89.34%	0	\$0.00	NA	0	\$0.00
Total		334	\$44,292,710.95	100%	0	\$0.00		0	\$0.00
31382T4D8	HOMESIDE LENDING, INC	25	\$2,524,500.62	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$33,728,024.57	93.04%	0	\$0.00	NA	0	\$0.00
Total		282	\$36,252,525.19	100%	0	\$0.00		0	\$0.00
31382T4E6	HOMESIDE LENDING, INC	4	\$405,665.40	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,620,863.49	95.95%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,026,528.89	100%	0	\$0.00		0	\$0.00
31382T4F3	HOMESIDE LENDING, INC	48	\$5,222,930.50	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$36,210,869.23	87.39%	0	\$0.00	NA	0	\$0.00
Total		352	\$41,433,799.73	100%	0	\$0.00		0	\$0.00
31382T4G1	HOMESIDE LENDING, INC	2	\$150,342.55	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,356,113.84	94%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,506,456.39	100%	0	\$0.00		0	\$0.00
31382T4J5	HOMESIDE LENDING, INC	2	\$158,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,669,820.40	97.69%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,827,820.40	100%	0	\$0.00		0	\$0.00
31382T4K2	HOMESIDE LENDING, INC	17	\$1,742,420.58	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$32,561,845.76	94.92%	0	\$0.00	NA	0	\$0.00
Total		262	\$34,304,266.34	100%	0	\$0.00		0	\$0.00
31382T7J2	PRISM MORTGAGE	168	\$27,506,320.60	83.95%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	35	\$5,259,300.70	16.05%	0	\$0.00	NA	0	\$0.00
Total		203	\$32,765,621.30	100%	0	\$0.00		0	\$0.00
31382T7K9	PRISM MORTGAGE COMPANY	133	\$16,804,280.19	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,673,591.74	13.73%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,477,871.93	100%	0	\$0.00		0	\$0.00
31382TAF6	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,218,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,218,850.00	100%	0	\$0.00		0	\$0.00
31382TAH2	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,645,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,645,100.00	100%	0	\$0.00		0	\$0.00
31382TAK5	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,635,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,635,500.00	100%	0	\$0.00		0	\$0.00
31382TD30	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,757,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,757,025.00	100%	0	\$0.00		0	\$0.00
31382TDV8	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,835,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,835,450.00	100%	0	\$0.00		0	\$0.00
31382TE39	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,724,750.00	100%	0	\$0.00		0	\$0.00
31382TE47	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,833,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,833,950.00	100%	0	\$0.00		0	\$0.00
31382TEC9	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,283,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,283,200.00	100%	0	\$0.00		0	\$0.00
31382TED7	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,441,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,441,700.00	100%	0	\$0.00		0	\$0.00
31382TEH8	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,750,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,750,400.00	100%	0	\$0.00		0	\$0.00
31382TEJ4		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,248,500.00	100%	0	\$0.00		0	\$0.00
31382TEM7		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$2,011,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,011,600.00	100%	0	\$0.00		0	\$0.00
31382TH85		FT MORTGAGE COMPANIES	64	\$8,580,906.76	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,419,184.38	14.19%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,091.14	100%	0	\$0.00		0	\$0.00
31382TH93		FT MORTGAGE COMPANIES	102	\$12,859,332.71	98.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,349.43	1.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,000,682.14	100%	0	\$0.00		0	\$0.00
31382THP7		FT MORTGAGE COMPANIES	75	\$8,446,587.43	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,553,730.45	43.69%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,000,317.88	100%	0	\$0.00		0	\$0.00
31382THR3		FT MORTGAGE COMPANIES	77	\$8,671,194.31	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,328,945.56	42.19%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,000,139.87	100%	0	\$0.00		0	\$0.00
31382THS1		FT MORTGAGE COMPANIES	35	\$4,576,097.17	76.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,423,967.72	23.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,000,064.89	100%	0	\$0.00		0	\$0.00
31382THU6		FT MORTGAGE COMPANIES	27	\$3,543,845.23	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,455,759.74	29.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,604.97	100%	0	\$0.00		0	\$0.00
31382TJA8		FT MORTGAGE COMPANIES	50	\$5,769,714.31	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,230,509.38	17.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,000,223.69	100%	0	\$0.00		0	\$0.00
31382TJB6		FT MORTGAGE	55	\$6,040,471.41	86.29%	0	\$0.00	NA	0	\$0.00

	COMPANIES								
	Unavailable	7	\$959,978.66	13.71%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,000,450.07	100%	0	\$0.00		0	\$0.00
31382TJF7	FT MORTGAGE COMPANIES	153	\$19,090,267.29	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$910,176.86	4.55%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,000,444.15	100%	0	\$0.00		0	\$0.00
31382TJH3	FT MORTGAGE COMPANIES	120	\$14,967,044.66	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,034,254.03	25.17%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,001,298.69	100%	0	\$0.00		0	\$0.00
31382TJK6	FT MORTGAGE COMPANIES	19	\$2,515,829.65	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$484,350.00	16.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,179.65	100%	0	\$0.00		0	\$0.00
31382TKB4	FT MORTGAGE COMPANIES	85	\$11,305,735.07	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,693,861.29	13.03%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,999,596.36	100%	0	\$0.00		0	\$0.00
31382TKD0	FT MORTGAGE COMPANIES	66	\$8,759,753.31	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,241,000.73	12.41%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,754.04	100%	0	\$0.00		0	\$0.00
31382TKG3	FT MORTGAGE COMPANIES	23	\$3,373,559.87	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$626,254.68	15.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,999,814.55	100%	0	\$0.00		0	\$0.00
31382TKJ7	FT MORTGAGE COMPANIES	18	\$2,455,796.27	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,346.21	18.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,142.48	100%	0	\$0.00		0	\$0.00
31382TP60	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,291,187.13	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,735,720.78	43.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,026,907.91	100%	0	\$0.00		0	\$0.00

31382TP86	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,308,257.63	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$691,912.26	34.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,169.89	100%	0	\$0.00		0	\$0.00
31382TP94	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,182,862.73	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,817,291.19	60.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,153.92	100%	0	\$0.00		0	\$0.00
31382TPU7	SOURCE ONE MORTGAGE SERVICES CORPORATION	51	\$6,426,581.85	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,574,371.95	54.1%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,000,953.80	100%	0	\$0.00		0	\$0.00
31382TPV5	SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,255,046.82	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$13,745,163.90	68.73%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,000,210.72	100%	0	\$0.00		0	\$0.00
31382TPY9	SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$4,377,580.04	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,623,040.70	63.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,000,620.74	100%	0	\$0.00		0	\$0.00
31382TPZ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,470.86	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,450,621.76	61.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,000,092.62	100%	0	\$0.00		0	\$0.00
31382TQA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$498,789.36	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,533,948.73	75.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,032,738.09	100%	0	\$0.00		0	\$0.00

31382TQC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,332,815.44	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$667,008.65	33.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,824.09	100%	0	\$0.00		0	\$0.00
31382TQD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,737,588.91	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,262,961.35	75.18%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,000,550.26	100%	0	\$0.00		0	\$0.00
31382TQE2	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,866,375.00	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,133,596.00	37.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,999,971.00	100%	0	\$0.00		0	\$0.00
31382TQF9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$2,031,389.28	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,006,369.71	49.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,037,758.99	100%	0	\$0.00		0	\$0.00
31382TQJ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$358,631.00	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,641,335.31	82.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,999,966.31	100%	0	\$0.00		0	\$0.00
31382TQP7	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$521,056.09	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,504,503.23	74.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,025,559.32	100%	0	\$0.00		0	\$0.00
31382TQS1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$798,201.57	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$317,062.89	28.43%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,115,264.46	100%	0	\$0.00		0	\$0.00
31382TQV4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$323,227.19	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$705,100.00	68.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,028,327.19	100%	0	\$0.00		0	\$0.00
31382TTQ2		COLUMBIA NATIONAL INC	134	\$17,755,756.37	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,600.00	1.36%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,000,356.37	100%	0	\$0.00		0	\$0.00
31382TTT6		COLUMBIA NATIONAL INC	30	\$3,999,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,999,875.00	100%	0	\$0.00		0	\$0.00
31382TTU3		COLUMBIA NATIONAL INC	118	\$14,869,815.00	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,999,815.00	100%	0	\$0.00		0	\$0.00
31382TU56		CHARTER BANK FOR SAVINGS FSB	1	\$56,982.87	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$248,488.46	81.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$305,471.33	100%	0	\$0.00		0	\$0.00
31382TU72		Unavailable	3	\$132,286.23	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$132,286.23	100%	0	\$0.00		0	\$0.00
31382TUR8		GMAC MORTGAGE CORPORATION	5	\$698,038.87	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$944,901.44	57.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,642,940.31	100%	0	\$0.00		0	\$0.00
31382TUS6		GMAC MORTGAGE CORPORATION	57	\$7,695,542.77	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,602,770.38	46.18%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,298,313.15	100%	0	\$0.00		0	\$0.00
31382TX20		FIRST COLORADO MORTGAGE CORPORATION	6	\$837,512.53	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,226.92	20.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,047,739.45	100%	0	\$0.00		0	\$0.00

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31382TXX2	FIRST COLORADO MORTGAGE CORPORATION	7	\$908,897.66	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,354.45	17.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,106,252.11	100%	0	\$0.00		0	\$0.00
31382TYG8	PROVIDENT BANK OF MARYLAND	4	\$699,422.08	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,309,182.70	88.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,008,604.78	100%	0	\$0.00		0	\$0.00
31382TZ36	NATIONSBANC MORTGAGE CORPORATION	854	\$118,392,110.77	99.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$873,921.85	0.73%	0	\$0.00	NA	0	\$0.00
Total		859	\$119,266,032.62	100%	0	\$0.00		0	\$0.00
31382U4T0	OHIO SAVINGS BANK	5	\$889,685.34	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,280,848.09	92.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,170,533.43	100%	0	\$0.00		0	\$0.00
31382U4U7	OHIO SAVINGS BANK	26	\$3,390,089.90	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,133	\$334,099,867.02	99%	0	\$0.00	NA	0	\$0.00
Total		2,159	\$337,489,956.92	100%	0	\$0.00		0	\$0.00
31382U4V5	Unavailable	108	\$15,010,983.54	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,010,983.54	100%	0	\$0.00		0	\$0.00
31382U4W3	Unavailable	270	\$39,781,926.00	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$39,781,926.00	100%	0	\$0.00		0	\$0.00
31382U4X1	Unavailable	306	\$45,522,605.28	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$45,522,605.28	100%	0	\$0.00		0	\$0.00
31382U4Z6	Unavailable	248	\$36,308,706.01	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$36,308,706.01	100%	0	\$0.00		0	\$0.00
31382U5A0	Unavailable	55	\$6,038,835.60	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,038,835.60	100%	0	\$0.00		0	\$0.00
31382U5H5	OHIO SAVINGS BANK	45	\$4,130,230.68	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,241.87	2.97%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,256,472.55	100%	0	\$0.00		0	\$0.00
31382U5M4	OHIO SAVINGS BANK	191	\$22,044,720.85	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,372,693.10	22.43%	0	\$0.00	NA	0	\$0.00

Total			222	\$28,417,413.95	100%	0	\$0.00		0	\$0.00
31382U6K7		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,504,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,504,380.00	100%	0	\$0.00		0	\$0.00
31382UAB2		PRISM MORTGAGE COMPANY	315	\$46,045,730.05	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,376,901.26	12.16%	0	\$0.00	NA	0	\$0.00
Total			349	\$52,422,631.31	100%	0	\$0.00		0	\$0.00
31382UEQ5		Unavailable	71	\$5,392,382.61	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,392,382.61	100%	0	\$0.00		0	\$0.00
31382UER3		Unavailable	56	\$5,014,424.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,014,424.19	100%	0	\$0.00		0	\$0.00
31382UES1		Unavailable	180	\$14,856,963.48	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$14,856,963.48	100%	0	\$0.00		0	\$0.00
31382UET9		Unavailable	108	\$7,642,861.49	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,642,861.49	100%	0	\$0.00		0	\$0.00
31382UF35		PRINCIPAL RESIDENTIAL MORTGAGE INC	53	\$6,225,226.54	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,791,694.66	75.12%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,016,921.20	100%	0	\$0.00		0	\$0.00
31382UF68		PRINCIPAL RESIDENTIAL MORTGAGE INC	22	\$3,277,025.89	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,595,499.00	63.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,872,524.89	100%	0	\$0.00		0	\$0.00
31382UFY7		PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$686,803.88	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,312,924.46	88.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,999,728.34	100%	0	\$0.00		0	\$0.00
31382UFZ4		Unavailable	38	\$4,922,461.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,922,461.00	100%	0	\$0.00		0	\$0.00
31382UHJ8		MARINE MIDLAND	21	\$3,202,365.38	64.04%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	14	\$1,798,200.00	35.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,565.38	100%	0	\$0.00		0	\$0.00
31382ULP9		FLAGSTAR BANK, FSB	23	\$3,574,936.53	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$62,426,682.57	94.58%	0	\$0.00	NA	0	\$0.00
Total			404	\$66,001,619.10	100%	0	\$0.00		0	\$0.00
31382ULR5		FLAGSTAR BANK, FSB	4	\$424,023.52	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$28,574,610.58	98.54%	0	\$0.00	NA	0	\$0.00
Total			201	\$28,998,634.10	100%	0	\$0.00		0	\$0.00
31382ULS3		FLAGSTAR BANK, FSB	26	\$2,680,666.04	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	928	\$130,319,829.79	97.98%	0	\$0.00	NA	0	\$0.00
Total			954	\$133,000,495.83	100%	0	\$0.00		0	\$0.00
31382ULU8		FLAGSTAR BANK, FSB	5	\$512,901.82	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,486,985.54	96.79%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,999,887.36	100%	0	\$0.00		0	\$0.00
31382ULV6		FLAGSTAR BANK, FSB	5	\$782,751.32	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,217,355.20	94.78%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,000,106.52	100%	0	\$0.00		0	\$0.00
31382UP67		BANCOKLAHOMA MORTGAGE CORPORATION	94	\$9,589,264.16	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,589,264.16	100%	0	\$0.00		0	\$0.00
31382UP75		BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,091,986.09	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,091,986.09	100%	0	\$0.00		0	\$0.00
31382UQ82		GMAC MORTGAGE CORPORATION	18	\$2,410,462.88	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,621.09	11.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,723,083.97	100%	0	\$0.00		0	\$0.00
31382UQ90		GMAC MORTGAGE CORPORATION	17	\$2,266,109.81	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,266,109.81	100%	0	\$0.00		0	\$0.00
31382UQA7		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,394,185.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,394,185.46	100%	0	\$0.00		0	\$0.00
31382URC2		GMAC MORTGAGE CORPORATION	8	\$934,130.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$934,130.27	100%	0	\$0.00		0	\$0.00
31382URG3		GMAC MORTGAGE CORPORATION	76	\$9,424,784.08	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,606,468.94	41.21%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,031,253.02	100%	0	\$0.00		0	\$0.00
31382US64		GMAC MORTGAGE CORPORATION	16	\$1,964,249.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,964,249.30	100%	0	\$0.00		0	\$0.00
31382US80		GMAC MORTGAGE CORPORATION	25	\$2,793,731.02	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,640.06	3.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,892,371.08	100%	0	\$0.00		0	\$0.00
31382USN7		GMAC MORTGAGE CORPORATION	48	\$6,480,749.75	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,240,260.91	55.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,721,010.66	100%	0	\$0.00		0	\$0.00
31382USQ0		GMAC MORTGAGE CORPORATION	21	\$2,130,557.91	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$37,926.06	1.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,168,483.97	100%	0	\$0.00		0	\$0.00
31382USR8		GMAC MORTGAGE CORPORATION	16	\$1,432,009.21	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,458.39	10.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,603,467.60	100%	0	\$0.00		0	\$0.00
31382USV9		GMAC MORTGAGE CORPORATION	50	\$5,063,030.76	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,063,030.76	100%	0	\$0.00		0	\$0.00
31382USW7		GMAC MORTGAGE CORPORATION	40	\$4,433,331.12	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,785.14	9.91%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,921,116.26	100%	0	\$0.00		0	\$0.00
31382USX5		GMAC MORTGAGE CORPORATION	20	\$1,624,232.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,624,232.33	100%	0	\$0.00		0	\$0.00
31382USZ0		GMAC MORTGAGE CORPORATION	77	\$8,979,634.33	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,122,566.02	25.8%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,102,200.35	100%	0	\$0.00		0	\$0.00
31382UT48		GMAC MORTGAGE CORPORATION	24	\$2,890,328.00	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$690,899.45	19.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,581,227.45	100%	0	\$0.00		0	\$0.00
31382UTG1		GMAC MORTGAGE CORPORATION	25	\$2,637,010.45	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,449.99	9.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,908,460.44	100%	0	\$0.00		0	\$0.00
31382UTH9		GMAC MORTGAGE CORPORATION	38	\$4,227,663.19	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,729.12	7.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,563,392.31	100%	0	\$0.00		0	\$0.00
31382UTJ5		GMAC MORTGAGE CORPORATION	33	\$2,045,520.12	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$526,278.71	20.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,571,798.83	100%	0	\$0.00		0	\$0.00
31382UTK2		GMAC MORTGAGE CORPORATION	118	\$7,069,226.57	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$159,603.44	2.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,228,830.01	100%	0	\$0.00		0	\$0.00
31382UTL0		GMAC MORTGAGE CORPORATION	33	\$1,803,483.69	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$267,117.07	12.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,070,600.76	100%	0	\$0.00		0	\$0.00
31382UTN6		GMAC MORTGAGE CORPORATION	43	\$4,870,805.41	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,747,434.60	26.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,618,240.01	100%	0	\$0.00		0	\$0.00

31382UTQ9		GMAC MORTGAGE CORPORATION	103	\$11,181,681.83	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,901,534.92	38.17%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,083,216.75	100%	0	\$0.00		0	\$0.00
31382UTR7		GMAC MORTGAGE CORPORATION	227	\$23,667,311.18	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,780,249.66	19.63%	0	\$0.00	NA	0	\$0.00
Total			276	\$29,447,560.84	100%	0	\$0.00		0	\$0.00
31382UTT3		GMAC MORTGAGE CORPORATION	29	\$3,201,833.96	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,475,989.24	58.3%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,677,823.20	100%	0	\$0.00		0	\$0.00
31382UTW6		GMAC MORTGAGE CORPORATION	29	\$2,969,398.88	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,703.27	2.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,044,102.15	100%	0	\$0.00		0	\$0.00
31382UTY2		GMAC MORTGAGE CORPORATION	32	\$4,025,953.39	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$695,850.27	14.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,721,803.66	100%	0	\$0.00		0	\$0.00
31382UUV6		FT MORTGAGE COMPANIES	99	\$11,614,103.86	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,386,074.68	35.48%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,000,178.54	100%	0	\$0.00		0	\$0.00
31382UUV4		FT MORTGAGE COMPANIES	22	\$2,691,473.52	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,204,697.16	30.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,896,170.68	100%	0	\$0.00		0	\$0.00
31382UVR4		PHH MORTGAGE SERVICES CORPORATION	4	\$546,033.56	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$462,992.17	45.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,025.73	100%	0	\$0.00		0	\$0.00
31382UVS2		PHH MORTGAGE SERVICES CORPORATION	7	\$764,339.82	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,274,818.80	81.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,039,158.62	100%	0	\$0.00		0	\$0.00

31382UYV2		USAA FEDERAL SAVINGS BANK	26	\$2,614,056.66	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,433,442.89	48.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,047,499.55	100%	0	\$0.00		0	\$0.00
31382V2N3		THE BRANCH BANKING AND TRUST COMPANY	6	\$409,252.48	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,001,208.45	70.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,410,460.93	100%	0	\$0.00		0	\$0.00
31382V2Y9		COUNTRYWIDE HOME LOANS, INC	4	\$381,706.39	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,162,097.01	93.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,543,803.40	100%	0	\$0.00		0	\$0.00
31382V4D3		COUNTRYWIDE HOME LOANS, INC	5	\$778,825.25	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,123,536.05	59.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,902,361.30	100%	0	\$0.00		0	\$0.00
31382V4K7		COUNTRYWIDE HOME LOANS, INC	24	\$3,096,516.05	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,891,200.14	85.25%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,987,716.19	100%	0	\$0.00		0	\$0.00
31382V4L5		Unavailable	45	\$3,602,414.33	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,602,414.33	100%	0	\$0.00		0	\$0.00
31382V4V3		COUNTRYWIDE HOME LOANS, INC	7	\$848,793.27	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,731,089.49	95.43%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,579,882.76	100%	0	\$0.00		0	\$0.00
31382V4W1		COUNTRYWIDE HOME LOANS, INC	76	\$9,799,563.13	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$53,047,546.42	84.41%	0	\$0.00	NA	0	\$0.00
Total			436	\$62,847,109.55	100%	0	\$0.00		0	\$0.00
31382V4X9		COUNTRYWIDE HOME LOANS, INC	12	\$1,365,091.98	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,911,747.07	83.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,276,839.05	100%	0	\$0.00		0	\$0.00
31382V5L4		COUNTRYWIDE HOME LOANS, INC	3	\$417,202.75	12.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$2,830,067.85	87.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,247,270.60	100%	0	\$0.00		0	\$0.00
31382V5N0		COUNTRYWIDE HOME LOANS, INC	28	\$3,567,097.28	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,535,314.49	88.89%	0	\$0.00	NA	0	\$0.00
Total			218	\$32,102,411.77	100%	0	\$0.00		0	\$0.00
31382V5T7		COUNTRYWIDE HOME LOANS, INC	27	\$3,265,743.23	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,411,819.42	81.53%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,677,562.65	100%	0	\$0.00		0	\$0.00
31382V5V2		COUNTRYWIDE HOME LOANS, INC	7	\$1,151,450.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,774,529.03	80.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,925,979.03	100%	0	\$0.00		0	\$0.00
31382V5W0		COUNTRYWIDE HOME LOANS, INC	9	\$1,438,130.41	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,635,807.57	53.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,073,937.98	100%	0	\$0.00		0	\$0.00
31382V6G4		COUNTRYWIDE HOME LOANS, INC	13	\$787,041.86	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,613,618.47	85.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,400,660.33	100%	0	\$0.00		0	\$0.00
31382V6H2		COUNTRYWIDE HOME LOANS, INC	9	\$581,834.61	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,661,617.38	88.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,243,451.99	100%	0	\$0.00		0	\$0.00
31382V6J8		COUNTRYWIDE HOME LOANS, INC	5	\$321,094.75	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,427,150.54	88.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,748,245.29	100%	0	\$0.00		0	\$0.00
31382V6L3		COUNTRYWIDE HOME LOANS, INC	33	\$2,097,901.46	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$13,332,271.74	86.4%	0	\$0.00	NA	0	\$0.00
Total			249	\$15,430,173.20	100%	0	\$0.00		0	\$0.00
31382V6R0		COUNTRYWIDE HOME LOANS, INC	5	\$680,500.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,282,793.65	86.29%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,963,293.65	100%	0	\$0.00		0	\$0.00
31382V6S8		COUNTRYWIDE HOME LOANS, INC	8	\$893,073.80	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,021,574.84	96.27%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,914,648.64	100%	0	\$0.00		0	\$0.00
31382V6X7		COUNTRYWIDE HOME LOANS, INC	15	\$2,032,110.90	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,839,709.03	89.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,871,819.93	100%	0	\$0.00		0	\$0.00
31382V6Y5		COUNTRYWIDE HOME LOANS, INC	39	\$4,606,781.95	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$46,942,208.42	91.06%	0	\$0.00	NA	0	\$0.00
Total			389	\$51,548,990.37	100%	0	\$0.00		0	\$0.00
31382V6Z2		COUNTRYWIDE HOME LOANS, INC	3	\$400,696.39	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,016,663.80	94.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,417,360.19	100%	0	\$0.00		0	\$0.00
31382VA20		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,685.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,685.00	100%	0	\$0.00		0	\$0.00
31382VA46		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,918.65	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,918.65	100%	0	\$0.00		0	\$0.00
31382VA53		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,145.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,145.40	100%	0	\$0.00		0	\$0.00
31382VA79		PNC MORTGAGE CORP. OF AMERICA	39	\$5,008,170.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,008,170.48	100%	0	\$0.00		0	\$0.00
31382VA87		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,676.25	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,676.25	100%	0	\$0.00		0	\$0.00
31382VA95		PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,627.50	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,001,627.50	100%	0	\$0.00		0	\$0.00

31382VAN4		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,023.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,023.62	100%	0	\$0.00		0	\$0.00
31382VAP9		PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,497.19	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,998,497.19	100%	0	\$0.00		0	\$0.00
31382VAT1		PNC MORTGAGE CORP. OF AMERICA	36	\$4,999,681.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,681.51	100%	0	\$0.00		0	\$0.00
31382VAW4		PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,091.30	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,999,091.30	100%	0	\$0.00		0	\$0.00
31382VAX2		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,856.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,999,856.46	100%	0	\$0.00		0	\$0.00
31382VBC7		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,728.40	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,728.40	100%	0	\$0.00		0	\$0.00
31382VBK9		Unavailable	12	\$1,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,150.00	100%	0	\$0.00		0	\$0.00
31382VC28		GMAC MORTGAGE CORPORATION	35	\$4,731,717.21	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,731,717.21	100%	0	\$0.00		0	\$0.00
31382VC44		GMAC MORTGAGE CORPORATION	13	\$1,224,275.23	90.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,445.52	9.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,355,720.75	100%	0	\$0.00		0	\$0.00
31382VCE2		COMMONWEALTH SAVINGS BANK	53	\$6,856,155.14	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,827,691.88	29.2%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,683,847.02	100%	0	\$0.00		0	\$0.00
31382VCK8		GMAC MORTGAGE CORPORATION	15	\$1,713,707.94	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,244.71	29.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,424,952.65	100%	0	\$0.00		0	\$0.00

31382VCL6	GMAC MORTGAGE CORPORATION	14	\$1,236,380.17	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,865.57	4.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,296,245.74	100%	0	\$0.00		0	\$0.00
31382VCM4	GMAC MORTGAGE CORPORATION	7	\$1,109,314.40	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,168,825.63	51.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,278,140.03	100%	0	\$0.00		0	\$0.00
31382VCT9	GMAC MORTGAGE CORPORATION	27	\$3,420,120.05	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,125,150.47	47.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,545,270.52	100%	0	\$0.00		0	\$0.00
31382VDH4	GMAC MORTGAGE CORPORATION	37	\$4,450,842.43	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,517.05	2.76%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,577,359.48	100%	0	\$0.00		0	\$0.00
31382VDN1	GMAC MORTGAGE CORPORATION	54	\$3,451,070.23	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,532.30	6.72%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,699,602.53	100%	0	\$0.00		0	\$0.00
31382VDT8	GMAC MORTGAGE CORPORATION	41	\$4,630,632.14	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,178,405.29	20.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,809,037.43	100%	0	\$0.00		0	\$0.00
31382VDW1	GMAC MORTGAGE CORPORATION	170	\$18,909,522.29	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,321,684.86	35.31%	0	\$0.00	NA	0	\$0.00
Total		253	\$29,231,207.15	100%	0	\$0.00		0	\$0.00
31382VED2	UNIVERSAL MORTGAGE CORPORATION	1	\$168,608.23	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,926,059.30	95.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,094,667.53	100%	0	\$0.00		0	\$0.00
31382VEF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,466,457.28	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,051.18	31.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,132,508.46	100%	0	\$0.00		0	\$0.00

31382VEG5		UNIVERSAL MORTGAGE CORPORATION	10	\$1,059,216.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,059,216.18	100%	0	\$0.00		0	\$0.00
31382VEH3		UNIVERSAL MORTGAGE CORPORATION	25	\$1,546,533.41	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,756.47	3.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,602,289.88	100%	0	\$0.00		0	\$0.00
31382VEL4		M&T MORTGAGE CORPORATION	12	\$1,110,612.68	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$889,426.04	44.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,038.72	100%	0	\$0.00		0	\$0.00
31382VG81		Unavailable	59	\$7,500,206.68	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,500,206.68	100%	0	\$0.00		0	\$0.00
31382VG99		Unavailable	59	\$7,500,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,500,075.00	100%	0	\$0.00		0	\$0.00
31382VGC2		Unavailable	61	\$8,500,055.56	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,500,055.56	100%	0	\$0.00		0	\$0.00
31382VGE8		Unavailable	58	\$7,000,112.17	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,000,112.17	100%	0	\$0.00		0	\$0.00
31382VGF5		Unavailable	58	\$7,000,036.27	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,000,036.27	100%	0	\$0.00		0	\$0.00
31382VGH1		Unavailable	56	\$7,000,031.44	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,000,031.44	100%	0	\$0.00		0	\$0.00
31382VGJ7		Unavailable	68	\$9,000,215.28	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,000,215.28	100%	0	\$0.00		0	\$0.00
31382VGK4		Unavailable	64	\$8,500,540.16	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,500,540.16	100%	0	\$0.00		0	\$0.00
31382VGV0		Unavailable	56	\$7,500,274.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,500,274.59	100%	0	\$0.00		0	\$0.00
31382VGW8		Unavailable	63	\$8,003,899.48	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,003,899.48	100%	0	\$0.00		0	\$0.00

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31382VGY4	NEW AMERICA FINANCIAL, INC	3	\$221,950.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,279,450.00	97.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,501,400.00	100%	0	\$0.00		0	\$0.00
31382VGZ1	Unavailable	48	\$6,999,977.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,999,977.45	100%	0	\$0.00		0	\$0.00
31382VHB3	Unavailable	59	\$7,500,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,500,230.00	100%	0	\$0.00		0	\$0.00
31382VHC1	Unavailable	59	\$7,500,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,500,170.00	100%	0	\$0.00		0	\$0.00
31382VHD9	Unavailable	58	\$7,500,214.43	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,500,214.43	100%	0	\$0.00		0	\$0.00
31382VHE7	Unavailable	59	\$7,500,545.36	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,500,545.36	100%	0	\$0.00		0	\$0.00
31382VHF4	Unavailable	60	\$7,500,316.45	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,500,316.45	100%	0	\$0.00		0	\$0.00
31382VHG2	Unavailable	56	\$8,000,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,000,285.00	100%	0	\$0.00		0	\$0.00
31382VHH0	Unavailable	56	\$8,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,000,350.00	100%	0	\$0.00		0	\$0.00
31382VHJ6	Unavailable	58	\$8,000,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,000,060.00	100%	0	\$0.00		0	\$0.00
31382VK60	Unavailable	134	\$19,497,000.75	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,497,000.75	100%	0	\$0.00		0	\$0.00
31382VK86	Unavailable	122	\$18,098,719.11	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,098,719.11	100%	0	\$0.00		0	\$0.00
31382VK94	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$240,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,759,535.22	98.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,999,535.22	100%	0	\$0.00		0	\$0.00
31382VKF0		45	\$4,467,634.20	19.42%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION								
		Unavailable	202	\$18,540,297.01	80.58%	0	\$0.00	NA	0	\$0.00
Total			247	\$23,007,931.21	100%	0	\$0.00		0	\$0.00
31382VKR4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$1,613,434.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,613,434.42	100%	0	\$0.00		0	\$0.00
31382VLA0		Unavailable	78	\$5,233,229.23	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,233,229.23	100%	0	\$0.00		0	\$0.00
31382VLC6		Unavailable	32	\$3,436,492.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,436,492.57	100%	0	\$0.00		0	\$0.00
31382VLD4		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$114,400.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,225,117.30	99.38%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,339,517.30	100%	0	\$0.00		0	\$0.00
31382VLE2		Unavailable	25	\$3,308,577.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,308,577.00	100%	0	\$0.00		0	\$0.00
31382VLF9		Unavailable	78	\$10,904,896.33	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,904,896.33	100%	0	\$0.00		0	\$0.00
31382VLG7		Unavailable	30	\$2,193,548.15	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,193,548.15	100%	0	\$0.00		0	\$0.00
31382VLH5		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$151,743.85	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,849,384.48	98.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,001,128.33	100%	0	\$0.00		0	\$0.00
31382VLL6		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$315,550.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,828,010.36	98.05%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,143,560.36	100%	0	\$0.00		0	\$0.00

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31382VLN2		Unavailable	39	\$2,555,957.50	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,555,957.50	100%	0	\$0.00		0	\$0.00
31382VLQ5		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$360,807.35	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,726,926.19	97.76%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,087,733.54	100%	0	\$0.00		0	\$0.00
31382VLR3		Unavailable	120	\$15,805,165.23	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,805,165.23	100%	0	\$0.00		0	\$0.00
31382VLZ5		Unavailable	40	\$6,000,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,794.00	100%	0	\$0.00		0	\$0.00
31382VMF8		PEOPLES HERITAGE MORTGAGE CORPORATION	37	\$3,879,551.60	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,381,216.79	26.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,260,768.39	100%	0	\$0.00		0	\$0.00
31382VMG6		PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,066,421.93	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,953,120.51	48.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,019,542.44	100%	0	\$0.00		0	\$0.00
31382VMH4		PEOPLES HERITAGE MORTGAGE CORPORATION	46	\$5,114,938.99	97.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,065.89	2.7%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,257,004.88	100%	0	\$0.00		0	\$0.00
31382VMR2		SELF HELP VENTURES FUND	143	\$9,642,734.42	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,642,734.42	100%	0	\$0.00		0	\$0.00
31382VMS0		SELF HELP VENTURES FUND	680	\$42,439,613.40	100%	0	\$0.00	NA	0	\$0.00
Total			680	\$42,439,613.40	100%	0	\$0.00		0	\$0.00
31382VMT8		SELF HELP VENTURES FUND	438	\$25,398,703.50	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$25,398,703.50	100%	0	\$0.00		0	\$0.00
31382VMU5			425	\$22,492,641.91	100%	0	\$0.00	NA	0	\$0.00

		SELF HELP VENTURES FUND							
Total			425	\$22,492,641.91	100%	0	\$0.00	0	\$0.00
31382VMV3		SELF HELP VENTURES FUND	44	\$2,139,681.63	100%	0	\$0.00	NA	\$0.00
Total			44	\$2,139,681.63	100%	0	\$0.00	0	\$0.00
31382VN26		Unavailable	72	\$7,053,851.40	100%	0	\$0.00	NA	\$0.00
Total			72	\$7,053,851.40	100%	0	\$0.00	0	\$0.00
31382VN34		WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	4.88%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,947,870.20	95.12%	0	\$0.00	NA	\$0.00
Total			25	\$2,047,870.20	100%	0	\$0.00	0	\$0.00
31382VN42		WASHTENAW MORTGAGE COMPANY	2	\$241,660.39	0.65%	0	\$0.00	NA	\$0.00
		Unavailable	352	\$37,189,133.60	99.35%	0	\$0.00	NA	\$0.00
Total			354	\$37,430,793.99	100%	0	\$0.00	0	\$0.00
31382VN59		WASHTENAW MORTGAGE COMPANY	3	\$336,552.83	1.39%	0	\$0.00	NA	\$0.00
		Unavailable	244	\$23,894,894.21	98.61%	0	\$0.00	NA	\$0.00
Total			247	\$24,231,447.04	100%	0	\$0.00	0	\$0.00
31382VN67		WASHTENAW MORTGAGE COMPANY	2	\$360,000.00	4.69%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$7,316,808.60	95.31%	0	\$0.00	NA	\$0.00
Total			81	\$7,676,808.60	100%	0	\$0.00	0	\$0.00
31382VN75		WASHTENAW MORTGAGE COMPANY	2	\$236,600.00	1.84%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$12,641,924.68	98.16%	0	\$0.00	NA	\$0.00
Total			135	\$12,878,524.68	100%	0	\$0.00	0	\$0.00
31382VN83		Unavailable	46	\$4,482,813.62	100%	0	\$0.00	NA	\$0.00
Total			46	\$4,482,813.62	100%	0	\$0.00	0	\$0.00
31382VNA8		NOVUS FINANCIAL CORPORATION	44	\$5,001,759.49	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,001,759.49	100%	0	\$0.00	0	\$0.00

31382VPA6	FIRST STAR SAVINGS BANK	9	\$1,009,377.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,377.04	100%	0	\$0.00		0	\$0.00
31382VPT5	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$3,089,060.56	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,911,255.44	38.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,316.00	100%	0	\$0.00		0	\$0.00
31382VPV0	IPSWICH SAVINGS BANK	35	\$5,047,342.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,047,342.85	100%	0	\$0.00		0	\$0.00
31382VR89	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,495,343.14	98.62%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,628,343.14	100%	0	\$0.00		0	\$0.00
31382VRS5	Unavailable	5	\$292,867.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$292,867.39	100%	0	\$0.00		0	\$0.00
31382VRY2	THE DIME SAVINGS BANK OF NEW YORK	88	\$11,775,513.78	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$39,097,940.82	76.85%	0	\$0.00	NA	0	\$0.00
Total		362	\$50,873,454.60	100%	0	\$0.00		0	\$0.00
31382VRZ9	THE DIME SAVINGS BANK OF NEW YORK	68	\$10,057,548.75	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$23,617,337.51	70.13%	0	\$0.00	NA	0	\$0.00
Total		221	\$33,674,886.26	100%	0	\$0.00		0	\$0.00
31382VU28	CHEVY CHASE SAVINGS BANK FSB	29	\$4,332,719.07	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,332,719.07	100%	0	\$0.00		0	\$0.00
31382VU93	CHEVY CHASE SAVINGS BANK FSB	31	\$4,996,798.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,996,798.03	100%	0	\$0.00		0	\$0.00
31382VUR3	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,009,558.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,558.71	100%	0	\$0.00		0	\$0.00

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31382VUU6	PRISM MORTGAGE COMPANY	101	\$13,543,961.25	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$997,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,540,961.25	100%	0	\$0.00		0	\$0.00
31382VUW2	PRISM MORTGAGE COMPANY	101	\$16,006,301.59	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,360,000.00	7.83%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,366,301.59	100%	0	\$0.00		0	\$0.00
31382VUX0	CHEVY CHASE SAVINGS BANK FSB	29	\$5,100,505.05	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,100,505.05	100%	0	\$0.00		0	\$0.00
31382VUY8	CHEVY CHASE SAVINGS BANK FSB	26	\$4,013,624.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,013,624.34	100%	0	\$0.00		0	\$0.00
31382VUZ5	CHEVY CHASE SAVINGS BANK FSB	12	\$1,735,247.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,735,247.11	100%	0	\$0.00		0	\$0.00
31382VV27	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,336,179.23	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,670,116.48	48.49%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,006,295.71	100%	0	\$0.00		0	\$0.00
31382VV35	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,431,076.42	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,962,186.37	41.89%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,393,262.79	100%	0	\$0.00		0	\$0.00
31382VV43	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,396,482.38	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,904,134.79	66.95%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,300,617.17	100%	0	\$0.00		0	\$0.00
31382VV50	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,105,788.67	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,589,542.76	58.03%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,695,331.43	100%	0	\$0.00		0	\$0.00
31382VV68		85	\$13,639,016.11	61.17%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	56	\$8,659,000.99	38.83%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,298,017.10	100%	0	\$0.00		0	\$0.00
31382VV76	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,925,262.28	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,879,504.34	63.65%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,804,766.62	100%	0	\$0.00		0	\$0.00
31382VV84	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,408,355.74	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,923,807.50	55.9%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,332,163.24	100%	0	\$0.00		0	\$0.00
31382VVC5	Unavailable	7	\$492,382.10	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$492,382.10	100%	0	\$0.00		0	\$0.00
31382VVE1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	\$21,829,146.97	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,957,756.20	15.35%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,786,903.17	100%	0	\$0.00		0	\$0.00
31382VVF8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	\$66,253,096.03	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,043,415.16	16.45%	0	\$0.00	NA	0	\$0.00
Total		634	\$79,296,511.19	100%	0	\$0.00		0	\$0.00
31382VVG6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	\$11,822,233.39	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,511,335.28	17.52%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,333,568.67	100%	0	\$0.00		0	\$0.00
31382VVS0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,933.96	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,235,454.30	79.15%	0	\$0.00	NA	0	\$0.00
Total		132	\$21,774,388.26	100%	0	\$0.00		0	\$0.00
31382VVU5	CHASE MANHATTAN MORTGAGE	64	\$10,623,643.79	47.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	76	\$11,625,261.12	52.25%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,248,904.91	100%	0	\$0.00		0	\$0.00
31382VW1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,979,699.04	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,672,212.50	43.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,651,911.54	100%	0	\$0.00		0	\$0.00
31382VWX9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,540,915.28	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,170,566.33	65.27%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,711,481.61	100%	0	\$0.00		0	\$0.00
31382VWY7		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,036,981.20	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,193,068.10	66.85%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,230,049.30	100%	0	\$0.00		0	\$0.00
31382VWZ4		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,991,895.68	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,243,553.37	55.06%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,235,449.05	100%	0	\$0.00		0	\$0.00
31382VW26		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,028,726.45	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,448,513.65	79.08%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,477,240.10	100%	0	\$0.00		0	\$0.00
31382VW42		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,481,682.27	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,733,057.53	76.16%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,214,739.80	100%	0	\$0.00		0	\$0.00
31382VW59		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,403,652.26	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,842,979.80	57.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,246,632.06	100%	0	\$0.00		0	\$0.00
31382VW75			43	\$6,751,020.40	33.64%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	96	\$13,318,321.20	66.36%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,069,341.60	100%	0	\$0.00		0	\$0.00
31382VW83	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$941,618.40	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,406,800.97	59.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,348,419.37	100%	0	\$0.00		0	\$0.00
31382VW91	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,864,429.53	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,175,834.70	32.56%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,040,264.23	100%	0	\$0.00		0	\$0.00
31382VWA8	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$6,653,917.28	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,558,906.07	53.18%	0	\$0.00	NA	0	\$0.00
Total		232	\$14,212,823.35	100%	0	\$0.00		0	\$0.00
31382VWB6	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,303,868.54	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,469,060.77	48.08%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,772,929.31	100%	0	\$0.00		0	\$0.00
31382VWC4	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$16,152,555.49	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,680,939.74	26.02%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,833,495.23	100%	0	\$0.00		0	\$0.00
31382VWD2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,948,047.33	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,190,965.37	64.1%	0	\$0.00	NA	0	\$0.00
Total		139	\$22,139,012.70	100%	0	\$0.00		0	\$0.00
31382VWE0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,471,550.34	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,918,226.34	52.38%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,389,776.68	100%	0	\$0.00		0	\$0.00

31382VWF7	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,636,214.47	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,366,357.58	42.57%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,002,572.05	100%	0	\$0.00		0	\$0.00
31382VWG5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$840,281.50	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,291,309.03	88.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,131,590.53	100%	0	\$0.00		0	\$0.00
31382VWH3	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$4,871,944.32	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,664,490.30	42.93%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,536,434.62	100%	0	\$0.00		0	\$0.00
31382VWK6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,915,684.09	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,577,764.39	77.13%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,493,448.48	100%	0	\$0.00		0	\$0.00
31382VWL4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$653,682.95	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,375,677.93	78.42%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,029,360.88	100%	0	\$0.00		0	\$0.00
31382VWM2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,604,294.35	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,068,528.88	44.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,672,823.23	100%	0	\$0.00		0	\$0.00
31382VWP5	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,406,949.31	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,762,757.28	46.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,169,706.59	100%	0	\$0.00		0	\$0.00
31382VWR1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,368,352.96	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,849,551.38	17.57%	0	\$0.00	NA	0	\$0.00

Total			116	\$16,217,904.34	100%	0	\$0.00		0	\$0.00
31382VWT7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,132,017.96	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,989,276.03	40.64%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,121,293.99	100%	0	\$0.00		0	\$0.00
31382VWV2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,052,092.79	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,339,355.36	60.51%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,391,448.15	100%	0	\$0.00		0	\$0.00
31382VWX8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,444,762.57	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,658,350.28	61.79%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,103,112.85	100%	0	\$0.00		0	\$0.00
31382VWY6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,862,684.24	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,901,125.39	58.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,763,809.63	100%	0	\$0.00		0	\$0.00
31382VWZ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,910,824.94	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,141,094.54	77.73%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,051,919.48	100%	0	\$0.00		0	\$0.00
31382VX25		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,500.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$941,091.96	92.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,018,591.96	100%	0	\$0.00		0	\$0.00
31382VX41		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$331,400.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,339,940.71	87.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,671,340.71	100%	0	\$0.00		0	\$0.00
31382VX58		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,158.82	19.45%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$3,185,252.49	80.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,954,411.31	100%	0	\$0.00		0	\$0.00
31382VXB5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,874,415.91	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,872,867.60	60.12%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,747,283.51	100%	0	\$0.00		0	\$0.00
31382VXD1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,004,822.71	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,102,877.57	36.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,107,700.28	100%	0	\$0.00		0	\$0.00
31382VXH2		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,498,431.17	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,483,891.11	29.5%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,982,322.28	100%	0	\$0.00		0	\$0.00
31382VXK5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,441,260.71	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,734,867.03	69.58%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,176,127.74	100%	0	\$0.00		0	\$0.00
31382VXM1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,332,724.68	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,691,062.56	42.03%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,023,787.24	100%	0	\$0.00		0	\$0.00
31382VXN9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,927,324.01	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,564,883.91	28.54%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,492,207.92	100%	0	\$0.00		0	\$0.00
31382VXS8		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,399,600.00	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$696,089.80	33.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,095,689.80	100%	0	\$0.00		0	\$0.00
31382VXT6		CHASE MANHATTAN MORTGAGE	60	\$8,745,259.68	39.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	82	\$13,296,934.65	60.32%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,042,194.33	100%	0	\$0.00		0	\$0.00
31382VXW9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,803,070.00	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$849,134.18	32.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,652,204.18	100%	0	\$0.00		0	\$0.00
31382VXY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,063,111.20	81.49%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,575,512.45	100%	0	\$0.00		0	\$0.00
31382VXZ2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$673,150.00	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$734,794.07	52.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,407,944.07	100%	0	\$0.00		0	\$0.00
31382VYE8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$677,513.52	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$591,167.91	46.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,268,681.43	100%	0	\$0.00		0	\$0.00
31382VYG3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,193,772.32	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,117,927.04	48.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,311,699.36	100%	0	\$0.00		0	\$0.00
31382VYH1		Unavailable	17	\$1,141,305.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,141,305.10	100%	0	\$0.00		0	\$0.00
31382VYJ7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$317,752.04	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,352,211.63	80.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,669,963.67	100%	0	\$0.00		0	\$0.00
31382VYM0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,214,825.24	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,437,908.58	39.37%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,652,733.82	100%	0	\$0.00		0	\$0.00
31382VYR9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,828,397.12	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,037,972.03	62.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,866,369.15	100%	0	\$0.00		0	\$0.00
31382VYT5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,363,802.58	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$776,005.02	36.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,139,807.60	100%	0	\$0.00		0	\$0.00
31382VYW8		AMSOUTH BANK	45	\$5,678,592.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,678,592.80	100%	0	\$0.00		0	\$0.00
31382VYX6		AMSOUTH BANK	118	\$12,484,532.33	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,484,532.33	100%	0	\$0.00		0	\$0.00
31382W6J6		Unavailable	11	\$1,421,194.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,194.18	100%	0	\$0.00		0	\$0.00
31382W6S6		COUNTRYWIDE HOME LOANS, INC	1	\$216,883.70	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,873,124.83	94.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,090,008.53	100%	0	\$0.00		0	\$0.00
31382W6U1		Unavailable	39	\$4,253,057.72	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,253,057.72	100%	0	\$0.00		0	\$0.00
31382W6V9		Unavailable	23	\$2,654,622.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,654,622.10	100%	0	\$0.00		0	\$0.00
31382WA69		COUNTRYWIDE HOME LOANS, INC	1	\$80,100.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,213,343.13	93.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,293,443.13	100%	0	\$0.00		0	\$0.00
31382WA93		COUNTRYWIDE HOME LOANS, INC	9	\$1,052,500.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,303,135.46	94.83%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,355,635.46	100%	0	\$0.00		0	\$0.00
31382WAC6		COUNTRYWIDE HOME LOANS, INC	2	\$275,642.82	16.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,440,040.68	83.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,715,683.50	100%	0	\$0.00		0	\$0.00
31382WAN2		COUNTRYWIDE HOME LOANS, INC	5	\$587,762.53	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,377,106.42	94.1%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,964,868.95	100%	0	\$0.00		0	\$0.00
31382WAP7		COUNTRYWIDE HOME LOANS, INC	27	\$3,695,557.05	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$30,477,034.63	89.19%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,172,591.68	100%	0	\$0.00		0	\$0.00
31382WAT9		COUNTRYWIDE HOME LOANS, INC	5	\$580,715.12	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,977.70	46.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,692.82	100%	0	\$0.00		0	\$0.00
31382WB27		COUNTRYWIDE HOME LOANS, INC	17	\$954,228.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,953,389.27	89.29%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,907,617.27	100%	0	\$0.00		0	\$0.00
31382WB35		COUNTRYWIDE HOME LOANS, INC	5	\$307,450.00	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,419,658.63	82.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,727,108.63	100%	0	\$0.00		0	\$0.00
31382WBG6		COUNTRYWIDE HOME LOANS, INC	17	\$2,388,880.00	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,919,195.31	92.37%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,308,075.31	100%	0	\$0.00		0	\$0.00
31382WBY7		COUNTRYWIDE HOME LOANS, INC	3	\$175,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,328,527.95	100%	0	\$0.00		0	\$0.00
31382WBZ4		COUNTRYWIDE HOME LOANS, INC	6	\$339,059.26	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,201,698.12	77.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,540,757.38	100%	0	\$0.00		0	\$0.00
31382WC67		COUNTRYWIDE HOME LOANS, INC	4	\$231,654.30	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA	0	\$0.00

Total			46	\$2,920,079.21	100%	0	\$0.00		0	\$0.00
31382WC75		COUNTRYWIDE HOME LOANS, INC	7	\$852,726.53	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,809,577.17	100%	0	\$0.00		0	\$0.00
31382WC83		COUNTRYWIDE HOME LOANS, INC	39	\$5,372,571.17	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,756,045.64	100%	0	\$0.00		0	\$0.00
31382WC91		COUNTRYWIDE HOME LOANS, INC	5	\$672,751.43	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,842,090.97	85.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,514,842.40	100%	0	\$0.00		0	\$0.00
31382WCF7		COUNTRYWIDE HOME LOANS, INC	2	\$152,922.77	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,147,221.32	100%	0	\$0.00		0	\$0.00
31382WCG5		COUNTRYWIDE HOME LOANS, INC	3	\$350,750.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,038,903.31	95.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,389,653.31	100%	0	\$0.00		0	\$0.00
31382WCM2		COUNTRYWIDE HOME LOANS, INC	7	\$915,984.19	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$311,057.48	25.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,227,041.67	100%	0	\$0.00		0	\$0.00
31382WCN0		COUNTRYWIDE HOME LOANS, INC	50	\$6,439,731.42	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,011,121.77	58.32%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,450,853.19	100%	0	\$0.00		0	\$0.00
31382WCP5		COUNTRYWIDE HOME LOANS, INC	129	\$15,011,469.59	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$22,310,979.90	59.78%	0	\$0.00	NA	0	\$0.00
Total			324	\$37,322,449.49	100%	0	\$0.00		0	\$0.00
31382WCQ3		COUNTRYWIDE HOME LOANS, INC	4	\$376,815.85	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,453,922.87	92.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,830,738.72	100%	0	\$0.00		0	\$0.00

31382WCW0	COUNTRYWIDE HOME LOANS, INC	1	\$94,500.00	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,087,781.81	92.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,182,281.81	100%	0	\$0.00		0	\$0.00
31382WDD1	COUNTRYWIDE HOME LOANS, INC	25	\$2,148,081.96	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,913,691.21	80.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,061,773.17	100%	0	\$0.00		0	\$0.00
31382WDE9	COUNTRYWIDE HOME LOANS, INC	18	\$1,379,402.31	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,699,439.92	84.81%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,078,842.23	100%	0	\$0.00		0	\$0.00
31382WDF6	COUNTRYWIDE HOME LOANS, INC	5	\$230,809.92	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,366,924.09	85.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,597,734.01	100%	0	\$0.00		0	\$0.00
31382WDG4	COUNTRYWIDE HOME LOANS, INC	2	\$153,456.87	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,954,331.80	92.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,107,788.67	100%	0	\$0.00		0	\$0.00
31382WDN9	COUNTRYWIDE HOME LOANS, INC	16	\$1,644,650.00	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,646,834.26	77.44%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,291,484.26	100%	0	\$0.00		0	\$0.00
31382WDP4	COUNTRYWIDE HOME LOANS, INC	52	\$5,651,063.90	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,732,245.20	78.58%	0	\$0.00	NA	0	\$0.00
Total		209	\$26,383,309.10	100%	0	\$0.00		0	\$0.00
31382WDQ2	COUNTRYWIDE HOME LOANS, INC	24	\$2,803,660.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$23,057,422.82	89.16%	0	\$0.00	NA	0	\$0.00
Total		236	\$25,861,082.82	100%	0	\$0.00		0	\$0.00
31382WDR0	COUNTRYWIDE HOME LOANS, INC	2	\$103,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,886,323.09	98.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,989,323.09	100%	0	\$0.00		0	\$0.00

31382WDT6	COUNTRYWIDE HOME LOANS, INC	7	\$784,620.00	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,955,743.32	86.33%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,740,363.32	100%	0	\$0.00		0	\$0.00
31382WE40	COUNTRYWIDE HOME LOANS, INC	6	\$1,015,663.75	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$895,250.00	46.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,910,913.75	100%	0	\$0.00		0	\$0.00
31382WE57	COUNTRYWIDE HOME LOANS, INC	26	\$3,790,262.58	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,494,288.20	71.47%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,284,550.78	100%	0	\$0.00		0	\$0.00
31382WEL2	COUNTRYWIDE HOME LOANS, INC	51	\$6,326,946.09	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,924,593.21	74.94%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,251,539.30	100%	0	\$0.00		0	\$0.00
31382WER9	COUNTRYWIDE HOME LOANS, INC	10	\$545,345.00	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$790,573.89	59.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,335,918.89	100%	0	\$0.00		0	\$0.00
31382WFF4	COUNTRYWIDE HOME LOANS, INC	37	\$5,025,934.74	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,084,311.39	68.8%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,110,246.13	100%	0	\$0.00		0	\$0.00
31382WFH0	COUNTRYWIDE HOME LOANS, INC	12	\$972,661.39	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,256,317.74	86.54%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,228,979.13	100%	0	\$0.00		0	\$0.00
31382WFL1	COUNTRYWIDE HOME LOANS, INC	120	\$13,821,366.80	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,393,367.71	51.01%	0	\$0.00	NA	0	\$0.00
Total		242	\$28,214,734.51	100%	0	\$0.00		0	\$0.00
31382WFM9	COUNTRYWIDE HOME LOANS, INC	29	\$3,068,124.84	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$26,436,160.84	89.6%	0	\$0.00	NA	0	\$0.00
Total		245	\$29,504,285.68	100%	0	\$0.00		0	\$0.00
31382WFN7	COUNTRYWIDE	94	\$11,198,663.38	35.63%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	149	\$20,227,778.98	64.37%	0	\$0.00	NA	0	\$0.00
Total		243	\$31,426,442.36	100%	0	\$0.00		0	\$0.00
31382WFP2	COUNTRYWIDE HOME LOANS, INC	55	\$7,652,115.79	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,469,077.14	68.28%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,121,192.93	100%	0	\$0.00		0	\$0.00
31382WFQ0	COUNTRYWIDE HOME LOANS, INC	13	\$1,285,252.51	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$22,951,190.46	94.7%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,236,442.97	100%	0	\$0.00		0	\$0.00
31382WFY3	COUNTRYWIDE HOME LOANS, INC	1	\$63,918.10	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,492,702.50	95.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,556,620.60	100%	0	\$0.00		0	\$0.00
31382WG63	COUNTRYWIDE HOME LOANS, INC	18	\$2,542,721.90	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,730,529.86	59.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,273,251.76	100%	0	\$0.00		0	\$0.00
31382WG71	COUNTRYWIDE HOME LOANS, INC	49	\$6,560,452.69	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$30,608,973.70	82.35%	0	\$0.00	NA	0	\$0.00
Total		257	\$37,169,426.39	100%	0	\$0.00		0	\$0.00
31382WGH9	COUNTRYWIDE HOME LOANS, INC	31	\$3,998,231.40	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,024,673.45	76.51%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,022,904.85	100%	0	\$0.00		0	\$0.00
31382WGL0	COUNTRYWIDE HOME LOANS, INC	60	\$8,272,980.81	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,573,202.75	67.99%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,846,183.56	100%	0	\$0.00		0	\$0.00
31382WGS5	COUNTRYWIDE HOME LOANS, INC	51	\$3,344,882.53	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,375,595.17	71.46%	0	\$0.00	NA	0	\$0.00
Total		182	\$11,720,477.70	100%	0	\$0.00		0	\$0.00
31382WGV8	COUNTRYWIDE HOME LOANS, INC	30	\$4,070,180.00	23.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$13,002,431.23	76.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,072,611.23	100%	0	\$0.00		0	\$0.00
31382WH39		COUNTRYWIDE HOME LOANS, INC	9	\$981,876.58	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,256,000.99	76.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,237,877.57	100%	0	\$0.00		0	\$0.00
31382WHF2		COUNTRYWIDE HOME LOANS, INC	6	\$472,540.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,049,327.77	89.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,521,867.77	100%	0	\$0.00		0	\$0.00
31382WHK1		COUNTRYWIDE HOME LOANS, INC	12	\$1,185,924.43	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,696,696.56	79.84%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,882,620.99	100%	0	\$0.00		0	\$0.00
31382WHY1		COUNTRYWIDE HOME LOANS, INC	9	\$1,376,500.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,259,169.63	84.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,635,669.63	100%	0	\$0.00		0	\$0.00
31382WHZ8		COUNTRYWIDE HOME LOANS, INC	63	\$8,131,231.47	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$42,724,912.45	84.01%	0	\$0.00	NA	0	\$0.00
Total			359	\$50,856,143.92	100%	0	\$0.00		0	\$0.00
31382WJ45		COUNTRYWIDE HOME LOANS, INC	33	\$4,392,442.00	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,099,683.68	77.47%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,492,125.68	100%	0	\$0.00		0	\$0.00
31382WJK9		COUNTRYWIDE HOME LOANS, INC	44	\$2,849,948.61	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,743,544.75	73.1%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,593,493.36	100%	0	\$0.00		0	\$0.00
31382WJT0		COUNTRYWIDE HOME LOANS, INC	19	\$2,836,240.30	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,486,766.74	74.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,323,007.04	100%	0	\$0.00		0	\$0.00
31382WJU7		COUNTRYWIDE HOME LOANS, INC	75	\$10,351,063.27	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$55,279,001.72	84.23%	0	\$0.00	NA	0	\$0.00

Total			458	\$65,630,064.99	100%	0	\$0.00		0	\$0.00
31382WK27		COUNTRYWIDE HOME LOANS, INC	11	\$685,102.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,357,537.08	86.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,042,639.08	100%	0	\$0.00		0	\$0.00
31382WK92		COUNTRYWIDE HOME LOANS, INC	32	\$4,576,938.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,036,798.78	82.13%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,613,736.78	100%	0	\$0.00		0	\$0.00
31382WKU5		Unavailable	118	\$9,353,278.01	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,353,278.01	100%	0	\$0.00		0	\$0.00
31382WKV3		COUNTRYWIDE HOME LOANS, INC	44	\$5,480,501.61	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,175,995.43	76.83%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,656,497.04	100%	0	\$0.00		0	\$0.00
31382WKW1		COUNTRYWIDE HOME LOANS, INC	8	\$1,257,850.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$22,856,528.45	94.78%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,114,378.45	100%	0	\$0.00		0	\$0.00
31382WKZ4		COUNTRYWIDE HOME LOANS, INC	9	\$591,122.00	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,709,897.81	86.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,301,019.81	100%	0	\$0.00		0	\$0.00
31382WL42		COUNTRYWIDE HOME LOANS, INC	65	\$8,321,505.50	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$41,760,716.44	83.38%	0	\$0.00	NA	0	\$0.00
Total			347	\$50,082,221.94	100%	0	\$0.00		0	\$0.00
31382WL59		COUNTRYWIDE HOME LOANS, INC	76	\$9,338,170.95	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$29,612,566.94	76.03%	0	\$0.00	NA	0	\$0.00
Total			306	\$38,950,737.89	100%	0	\$0.00		0	\$0.00
31382WL67		COUNTRYWIDE HOME LOANS, INC	55	\$6,805,075.77	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,460,086.67	52.3%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,265,162.44	100%	0	\$0.00		0	\$0.00
31382WLA8			45	\$2,848,123.52	22.06%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	158	\$10,065,116.98	77.94%	0	\$0.00	NA	0
Total			203	\$12,913,240.50	100%	0	\$0.00		0
31382WLB6		Unavailable	9	\$1,287,256.15	100%	0	\$0.00	NA	0
Total			9	\$1,287,256.15	100%	0	\$0.00		0
31382WLL4		COUNTRYWIDE HOME LOANS, INC	12	\$1,832,399.93	12.4%	0	\$0.00	NA	0
		Unavailable	86	\$12,946,926.22	87.6%	0	\$0.00	NA	0
Total			98	\$14,779,326.15	100%	0	\$0.00		0
31382WLM2		COUNTRYWIDE HOME LOANS, INC	5	\$638,326.00	9.39%	0	\$0.00	NA	0
		Unavailable	49	\$6,162,602.74	90.61%	0	\$0.00	NA	0
Total			54	\$6,800,928.74	100%	0	\$0.00		0
31382WLQ3		COUNTRYWIDE HOME LOANS, INC	34	\$4,495,718.49	19.05%	0	\$0.00	NA	0
		Unavailable	133	\$19,098,416.21	80.95%	0	\$0.00	NA	0
Total			167	\$23,594,134.70	100%	0	\$0.00		0
31382WLV2		COUNTRYWIDE HOME LOANS, INC	23	\$2,716,481.63	56.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,051,476.01	43.03%	0	\$0.00	NA	0
Total			41	\$4,767,957.64	100%	0	\$0.00		0
31382WM33		COUNTRYWIDE HOME LOANS, INC	48	\$7,315,837.19	32.72%	0	\$0.00	NA	0
		Unavailable	104	\$15,043,865.69	67.28%	0	\$0.00	NA	0
Total			152	\$22,359,702.88	100%	0	\$0.00		0
31382WM41		COUNTRYWIDE HOME LOANS, INC	14	\$2,152,118.73	9.93%	0	\$0.00	NA	0
		Unavailable	139	\$19,520,918.93	90.07%	0	\$0.00	NA	0
Total			153	\$21,673,037.66	100%	0	\$0.00		0
31382WM66		COUNTRYWIDE HOME LOANS, INC	6	\$349,252.00	17.2%	0	\$0.00	NA	0
		Unavailable	33	\$1,681,244.41	82.8%	0	\$0.00	NA	0
Total			39	\$2,030,496.41	100%	0	\$0.00		0
31382WM82		COUNTRYWIDE HOME LOANS, INC	26	\$1,539,179.32	16.49%	0	\$0.00	NA	0
		Unavailable	130	\$7,797,299.63	83.51%	0	\$0.00	NA	0

Total			156	\$9,336,478.95	100%	0	\$0.00		0	\$0.00
31382WM90		COUNTRYWIDE HOME LOANS, INC	12	\$729,328.00	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$645,040.32	46.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,374,368.32	100%	0	\$0.00		0	\$0.00
31382WMV1		COUNTRYWIDE HOME LOANS, INC	20	\$2,760,137.49	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,489,052.60	87.01%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,249,190.09	100%	0	\$0.00		0	\$0.00
31382WMZ2		COUNTRYWIDE HOME LOANS, INC	1	\$53,300.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,665,750.00	98.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,719,050.00	100%	0	\$0.00		0	\$0.00
31382WN40		COUNTRYWIDE HOME LOANS, INC	5	\$612,126.26	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,443,183.00	84.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,055,309.26	100%	0	\$0.00		0	\$0.00
31382WND0		COUNTRYWIDE HOME LOANS, INC	12	\$1,006,008.03	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,469,198.69	81.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,475,206.72	100%	0	\$0.00		0	\$0.00
31382WNQ1		COUNTRYWIDE HOME LOANS, INC	21	\$2,627,542.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,877,826.72	88.32%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,505,368.72	100%	0	\$0.00		0	\$0.00
31382WNR9		COUNTRYWIDE HOME LOANS, INC	35	\$2,219,266.91	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$11,905,250.24	84.29%	0	\$0.00	NA	0	\$0.00
Total			227	\$14,124,517.15	100%	0	\$0.00		0	\$0.00
31382WPA4		Unavailable	23	\$2,272,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,272,124.00	100%	0	\$0.00		0	\$0.00
31382WPB2		COUNTRYWIDE HOME LOANS, INC	6	\$828,330.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,948,068.64	78.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,776,398.64	100%	0	\$0.00		0	\$0.00
31382WPC0			5	\$425,200.00	11.53%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	25	\$3,262,054.21	88.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,687,254.21	100%	0	\$0.00		0	\$0.00
31382WPE6		COUNTRYWIDE HOME LOANS, INC	3	\$187,800.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,751,162.66	93.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,938,962.66	100%	0	\$0.00		0	\$0.00
31382WPF3		COUNTRYWIDE HOME LOANS, INC	44	\$5,781,226.92	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,327,946.85	76.98%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,109,173.77	100%	0	\$0.00		0	\$0.00
31382WPG1		COUNTRYWIDE HOME LOANS, INC	28	\$2,528,972.00	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$19,144,875.81	88.33%	0	\$0.00	NA	0	\$0.00
Total			189	\$21,673,847.81	100%	0	\$0.00		0	\$0.00
31382WPK2		COUNTRYWIDE HOME LOANS, INC	8	\$914,750.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,346,408.89	78.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,261,158.89	100%	0	\$0.00		0	\$0.00
31382X2E9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,583,299.13	100%	0	\$0.00		0	\$0.00
31382X2G4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,413,865.38	100%	0	\$0.00		0	\$0.00
31382X2H2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,062,242.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,062,242.00	100%	0	\$0.00		0	\$0.00
31382X2K5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,983,862.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,983,862.47	100%	0	\$0.00		0	\$0.00
31382X2L3		CHASE MANHATTAN MORTGAGE	38	\$4,766,995.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			38	\$4,766,995.00	100%	0	\$0.00	0	\$0.00
31382X4J6		UNIVERSAL MORTGAGE CORPORATION	36	\$2,869,295.50	80%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$717,350.00	20%	0	\$0.00	NA	\$0.00
Total			44	\$3,586,645.50	100%	0	\$0.00	0	\$0.00
31382X4K3		UNIVERSAL MORTGAGE CORPORATION	10	\$890,250.00	60.82%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$573,400.00	39.18%	0	\$0.00	NA	\$0.00
Total			16	\$1,463,650.00	100%	0	\$0.00	0	\$0.00
31382X4N7		GMAC MORTGAGE CORPORATION	28	\$3,700,416.94	79.36%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$962,261.25	20.64%	0	\$0.00	NA	\$0.00
Total			36	\$4,662,678.19	100%	0	\$0.00	0	\$0.00
31382X4Q0		GMAC MORTGAGE CORPORATION	16	\$2,092,625.52	58.27%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,498,539.32	41.73%	0	\$0.00	NA	\$0.00
Total			26	\$3,591,164.84	100%	0	\$0.00	0	\$0.00
31382X4R8		GMAC MORTGAGE CORPORATION	46	\$6,339,885.91	90.42%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$671,648.43	9.58%	0	\$0.00	NA	\$0.00
Total			52	\$7,011,534.34	100%	0	\$0.00	0	\$0.00
31382X4V9		GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$541,027.34	16.93%	0	\$0.00	NA	\$0.00
Total			24	\$3,195,961.24	100%	0	\$0.00	0	\$0.00
31382X4W7		GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,256,187.16	31.96%	0	\$0.00	NA	\$0.00
Total			33	\$3,930,552.15	100%	0	\$0.00	0	\$0.00
31382XBC3		FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70	98.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$69,039.59	1.9%	0	\$0.00	NA	\$0.00
Total			57	\$3,637,122.29	100%	0	\$0.00	0	\$0.00
31382XBK5			35	\$2,139,985.91	97.63%	0	\$0.00	NA	\$0.00

	FIRSTAR HOME MORTGAGE CORPORATION								
	Unavailable	2	\$51,861.49	2.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,191,847.40	100%	0	\$0.00		0	\$0.00
31382XBP4	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,613,945.39	96.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,000.00	3.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,677,945.39	100%	0	\$0.00		0	\$0.00
31382XBR0	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,265,125.29	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,199.72	5.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,336,325.01	100%	0	\$0.00		0	\$0.00
31382XBT6	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,701,759.73	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,845,759.73	100%	0	\$0.00		0	\$0.00
31382XBU3	FIRSTAR HOME MORTGAGE CORPORATION	18	\$3,067,948.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,067,948.67	100%	0	\$0.00		0	\$0.00
31382XBW9	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,032,550.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,032,550.69	100%	0	\$0.00		0	\$0.00
31382XEX4	REPUBLIC BANCORP MORTGAGE INC	191	\$26,568,882.50	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$26,568,882.50	100%	0	\$0.00		0	\$0.00
31382XEY2	REPUBLIC BANCORP MORTGAGE INC	190	\$21,869,082.30	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$21,869,082.30	100%	0	\$0.00		0	\$0.00
31382XF62	GE CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,402,650.00	39.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,561,931.34	100%	0	\$0.00		0	\$0.00

31382XFF2	GE CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,673,247.37	100%	0	\$0.00		0	\$0.00
31382XFG0	GE CAPITAL MORTGAGE SERVICES	24	\$2,190,292.61	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,252,323.36	84.83%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,442,615.97	100%	0	\$0.00		0	\$0.00
31382XFH8	GE CAPITAL MORTGAGE SERVICES	83	\$9,564,504.33	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,678,493.36	14.93%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,242,997.69	100%	0	\$0.00		0	\$0.00
31382XFN5	GE CAPITAL MORTGAGE SERVICES	45	\$4,776,485.00	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$420,550.00	8.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,197,035.00	100%	0	\$0.00		0	\$0.00
31382XFQ8	GE CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,552,887.91	57.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,713,022.47	100%	0	\$0.00		0	\$0.00
31382XFT2	GE CAPITAL MORTGAGE SERVICES	10	\$1,074,286.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,074,286.59	100%	0	\$0.00		0	\$0.00
31382XFU9	GE CAPITAL MORTGAGE SERVICES	53	\$5,506,167.87	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,192,842.54	28.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,699,010.41	100%	0	\$0.00		0	\$0.00
31382XFV7	GE CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$997,000.00	20%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,984,213.35	100%	0	\$0.00		0	\$0.00

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31382XFX3	GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,991,434.95	39.21%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,079,495.19	100%	0	\$0.00		0	\$0.00
31382XFY1	GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,080,905.00	72.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,485,183.30	100%	0	\$0.00		0	\$0.00
31382XG95	Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,129,366.66	100%	0	\$0.00		0	\$0.00
31382XGB0	GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,039,331.52	100%	0	\$0.00		0	\$0.00
31382XGD6	GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,035,677.49	100%	0	\$0.00		0	\$0.00
31382XGK0	GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,618,818.22	37.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,270,905.94	100%	0	\$0.00		0	\$0.00
31382XGM6	GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,100,227.05	100%	0	\$0.00		0	\$0.00
31382XGQ7	GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,083,926.12	100%	0	\$0.00		0	\$0.00
31382XGR5	GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$400,855.00	21.41%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,872,415.64	100%	0	\$0.00		0	\$0.00
31382XH29		GMAC MORTGAGE CORPORATION	30	\$3,189,329.75	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,642.64	10.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,581,972.39	100%	0	\$0.00		0	\$0.00
31382XH37		GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,857,463.40	100%	0	\$0.00		0	\$0.00
31382XHE3		GMAC MORTGAGE CORPORATION	21	\$2,126,941.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,126,941.74	100%	0	\$0.00		0	\$0.00
31382XHP8		GMAC MORTGAGE CORPORATION	31	\$3,508,110.05	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,792,174.48	33.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,300,284.53	100%	0	\$0.00		0	\$0.00
31382XHQ6		GMAC MORTGAGE CORPORATION	20	\$2,153,199.73	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,830.09	12.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,461,029.82	100%	0	\$0.00		0	\$0.00
31382XHR4		GMAC MORTGAGE CORPORATION	25	\$2,619,942.48	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,356.07	6.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,804,298.55	100%	0	\$0.00		0	\$0.00
31382XHS2		GMAC MORTGAGE CORPORATION	42	\$5,508,581.43	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,907,234.15	25.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,415,815.58	100%	0	\$0.00		0	\$0.00
31382XHT0		GMAC MORTGAGE CORPORATION	26	\$3,415,856.05	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,257.08	3.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,529,113.13	100%	0	\$0.00		0	\$0.00
31382XHV5		GMAC MORTGAGE CORPORATION	14	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31382XHZ6		GMAC MORTGAGE CORPORATION	9	\$1,108,990.82	83.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$212,584.51	16.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,321,575.33	100%	0	\$0.00		0	\$0.00
31382XJ27		Unavailable	42	\$6,222,766.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,222,766.76	100%	0	\$0.00		0	\$0.00
31382XJB7		GMAC MORTGAGE CORPORATION	27	\$3,425,776.62	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,505,357.51	42.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,931,134.13	100%	0	\$0.00		0	\$0.00
31382XJL5		GMAC MORTGAGE CORPORATION	33	\$4,150,807.60	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,926,631.75	70.51%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,077,439.35	100%	0	\$0.00		0	\$0.00
31382XJP6		GMAC MORTGAGE CORPORATION	12	\$1,182,400.00	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,100.00	16.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,416,500.00	100%	0	\$0.00		0	\$0.00
31382XJQ4		GMAC MORTGAGE CORPORATION	10	\$1,324,600.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,600.66	100%	0	\$0.00		0	\$0.00
31382XJY7		COLONIAL SAVINGS FA	65	\$8,021,452.83	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,979,593.51	66.58%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,001,046.34	100%	0	\$0.00		0	\$0.00
31382XK33		M&T MORTGAGE CORPORATION	11	\$864,559.04	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,320.69	26.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,175,879.73	100%	0	\$0.00		0	\$0.00
31382XKD1		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,795,620.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,795,620.93	100%	0	\$0.00		0	\$0.00
31382XKL3		BANK OF AMERICA NT&SA	102	\$11,901,084.04	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,392,875.32	22.18%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,293,959.36	100%	0	\$0.00		0	\$0.00
31382XKN9		BANK OF AMERICA,	722	\$99,989,651.15	41.44%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	931	\$141,317,631.40	58.56%	0	\$0.00	NA	0	\$0.00
Total			1,653	\$241,307,282.55	100%	0	\$0.00		0	\$0.00
31382XKP4		BANK OF AMERICA, FSB	268	\$34,318,521.41	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$47,070,915.67	57.83%	0	\$0.00	NA	0	\$0.00
Total			608	\$81,389,437.08	100%	0	\$0.00		0	\$0.00
31382XKR0		BANK OF AMERICA, FSB	424	\$58,202,057.88	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	622	\$85,974,873.27	59.63%	0	\$0.00	NA	0	\$0.00
Total			1,046	\$144,176,931.15	100%	0	\$0.00		0	\$0.00
31382XKS8		BANK OF AMERICA, FSB	112	\$13,409,845.05	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$19,936,892.41	59.79%	0	\$0.00	NA	0	\$0.00
Total			278	\$33,346,737.46	100%	0	\$0.00		0	\$0.00
31382XKZ2		M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$556,821.47	33.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,660,786.87	100%	0	\$0.00		0	\$0.00
31382XL24		NORWEST MORTGAGE, INC	98	\$13,461,630.84	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,134,459.34	37.67%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,596,090.18	100%	0	\$0.00		0	\$0.00
31382XL32		NORWEST MORTGAGE, INC	132	\$17,633,202.35	80.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,225,495.51	19.33%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,858,697.86	100%	0	\$0.00		0	\$0.00
31382XL40		NORWEST MORTGAGE, INC	67	\$7,174,489.44	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$513,252.91	6.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,687,742.35	100%	0	\$0.00		0	\$0.00
31382XLX6		NORWEST MORTGAGE, INC	25	\$2,362,468.61	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,804.73	21.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,023,273.34	100%	0	\$0.00		0	\$0.00
31382XLY4		NORWEST MORTGAGE, INC	114	\$12,681,982.50	85.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,196,406.24	14.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,878,388.74	100%	0	\$0.00		0	\$0.00
31382XLZ1		NORWEST MORTGAGE, INC	310	\$38,228,907.83	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,540,897.50	12.66%	0	\$0.00	NA	0	\$0.00
Total			355	\$43,769,805.33	100%	0	\$0.00		0	\$0.00
31382XN22		Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$44,791,956.67	100%	0	\$0.00		0	\$0.00
31382XN30		Unavailable	114	\$17,067,186.95	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,067,186.95	100%	0	\$0.00		0	\$0.00
31382XN55		Unavailable	35	\$5,125,138.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,125,138.43	100%	0	\$0.00		0	\$0.00
31382XN63		Unavailable	40	\$5,105,718.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,105,718.50	100%	0	\$0.00		0	\$0.00
31382XN71		Unavailable	41	\$4,795,678.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,795,678.78	100%	0	\$0.00		0	\$0.00
31382XN97		Unavailable	15	\$1,491,178.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,491,178.99	100%	0	\$0.00		0	\$0.00
31382XNJ5		Unavailable	19	\$2,816,232.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,816,232.09	100%	0	\$0.00		0	\$0.00
31382XNL0		Unavailable	263	\$39,452,484.36	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$39,452,484.36	100%	0	\$0.00		0	\$0.00
31382XNM8		Unavailable	275	\$35,486,961.97	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,486,961.97	100%	0	\$0.00		0	\$0.00
31382XNN6		Unavailable	298	\$37,459,786.70	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$37,459,786.70	100%	0	\$0.00		0	\$0.00
31382XNQ9		Unavailable	21	\$1,916,908.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,916,908.47	100%	0	\$0.00		0	\$0.00
31382XNR7		Unavailable	56	\$6,427,350.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,427,350.33	100%	0	\$0.00		0	\$0.00
31382XNX4		Unavailable	76	\$9,207,504.15	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$9,207,504.15	100%	0	\$0.00		0	\$0.00
31382XNY2		Unavailable	339	\$50,344,934.47	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$50,344,934.47	100%	0	\$0.00		0	\$0.00
31382XNZ9		NORWEST MORTGAGE, INC	1	\$70,518.52	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$46,853,073.79	99.85%	0	\$0.00	NA	0	\$0.00
Total			345	\$46,923,592.31	100%	0	\$0.00		0	\$0.00
31382XP38		M&T MORTGAGE CORPORATION	12	\$1,323,636.00	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,676,150.00	55.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,786.00	100%	0	\$0.00		0	\$0.00
31382XP46		NORWEST MORTGAGE, INC	63	\$7,233,445.17	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,917.23	3.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,470,362.40	100%	0	\$0.00		0	\$0.00
31382XP79		KENTUCKY HOUSING CORPORATION	25	\$1,651,334.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,651,334.71	100%	0	\$0.00		0	\$0.00
31382XP95		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$17,837,694.05	89.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,164,300.00	10.82%	0	\$0.00	NA	0	\$0.00
Total			188	\$20,001,994.05	100%	0	\$0.00		0	\$0.00
31382XPA2		Unavailable	10	\$1,436,877.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,436,877.23	100%	0	\$0.00		0	\$0.00
31382XQA1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,824,600.00	9.12%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,999,511.17	100%	0	\$0.00		0	\$0.00
31382XRU6		HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,752,212.17	100%	0	\$0.00		0	\$0.00
31382XSD3		WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	171	\$18,077,453.76	99.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$18,127,453.76	100%	0	\$0.00		0	\$0.00
31382XSR2		REPUBLIC BANCORP MORTGAGE INC	148	\$17,601,977.09	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,601,977.09	100%	0	\$0.00		0	\$0.00
31382XSS0		REPUBLIC BANCORP MORTGAGE INC	139	\$14,717,301.80	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,717,301.80	100%	0	\$0.00		0	\$0.00
31382XST8		M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$500,560.69	24.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,060,923.48	100%	0	\$0.00		0	\$0.00
31382XSW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,870,843.80	14.53%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,878,086.78	100%	0	\$0.00		0	\$0.00
31382XTM2		FIRST NATIONWIDE MORTGAGE CORPORATION	183	\$28,265,177.05	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$50,342,001.98	64.04%	0	\$0.00	NA	0	\$0.00
Total			516	\$78,607,179.03	100%	0	\$0.00		0	\$0.00
31382XTN0		FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$26,176,034.47	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	773	\$115,223,401.53	81.49%	0	\$0.00	NA	0	\$0.00
Total			965	\$141,399,436.00	100%	0	\$0.00		0	\$0.00
31382XWR7		FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$7,931,822.93	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,984,577.01	20.01%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,916,399.94	100%	0	\$0.00		0	\$0.00
31382XWS5		FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$10,270,676.49	83.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,989,645.27	16.23%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,260,321.76	100%	0	\$0.00		0	\$0.00
31382XZ86			16	\$1,577,569.70	55.94%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	12	\$1,242,584.25	44.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,820,153.95	100%	0	\$0.00		0	\$0.00
31382XZX1	LIBERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,915,463.21	100%	0	\$0.00		0	\$0.00
31382YA32	Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,769,955.29	100%	0	\$0.00		0	\$0.00
31382YA40	Unavailable	11	\$1,094,516.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,094,516.72	100%	0	\$0.00		0	\$0.00
31382YA65	Unavailable	422	\$48,942,218.25	100%	0	\$0.00	NA	0	\$0.00
Total		422	\$48,942,218.25	100%	0	\$0.00		0	\$0.00
31382YA81	Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,231,970.27	100%	0	\$0.00		0	\$0.00
31382YAP3	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,392,517.91	100%	0	\$0.00		0	\$0.00
31382YAT5	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,708,693.05	100%	0	\$0.00		0	\$0.00
31382YAY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,147.68	4.31%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,498,682.56	100%	0	\$0.00		0	\$0.00
31382YBG2	WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,329,801.31	11.84%	0	\$0.00	NA	0	\$0.00
Total		294	\$45,001,961.75	100%	0	\$0.00		0	\$0.00
31382YBK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,353,539.04	7.13%	0	\$0.00	NA	0	\$0.00
Total		250	\$32,997,398.21	100%	0	\$0.00		0	\$0.00

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31382YBM9	GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,937,705.76	100%	0	\$0.00		0	\$0.00
31382YBS6	WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,065.45	1.73%	0	\$0.00	NA	0	\$0.00
Total		291	\$40,001,111.46	100%	0	\$0.00		0	\$0.00
31382YDE5	HEADLANDS MORTGAGE COMPANY	1	\$239,783.04	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,501,872.56	100%	0	\$0.00		0	\$0.00
31382YDF2	HEADLANDS MORTGAGE COMPANY	4	\$549,400.54	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,077,036.90	100%	0	\$0.00		0	\$0.00
31382YDG0	HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,789,053.32	100%	0	\$0.00		0	\$0.00
31382YDQ8	AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,144,916.27	100%	0	\$0.00		0	\$0.00
31382YDS4	AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA	0	\$0.00
Total		576	\$81,128,088.00	100%	0	\$0.00		0	\$0.00
31382YDT2	GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,082,145.33	100%	0	\$0.00		0	\$0.00
31382YDW5	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,418.15	100%	0	\$0.00		0	\$0.00

31382YDX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	128	\$18,002,128.04	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,002,128.04	100%	0	\$0.00		0	\$0.00
31382YDY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	377	\$59,505,583.82	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$59,505,583.82	100%	0	\$0.00		0	\$0.00
31382YDZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	98	\$14,848,488.15	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,848,488.15	100%	0	\$0.00		0	\$0.00
31382YF29	PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$828,500.00	3.82%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,709,803.09	100%	0	\$0.00		0	\$0.00
31382YF86	Unavailable	28	\$2,604,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,604,100.00	100%	0	\$0.00		0	\$0.00
31382YFM5	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$330,800.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$670,548.30	66.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,348.30	100%	0	\$0.00		0	\$0.00
31382YFR4	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,096,492.59	100%	0	\$0.00		0	\$0.00
31382YFT0	NORWEST MORTGAGE, INC	64	\$7,640,561.25	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,854,000.52	50.69%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,494,561.77	100%	0	\$0.00		0	\$0.00
31382YFZ6	PRISM MORTGAGE COMPANY	44	\$7,513,598.99	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,563,600.00	17.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,077,198.99	100%	0	\$0.00		0	\$0.00
31382YGA0	WASHTENAW MORTGAGE	1	\$128,028.95	1.24%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,346,221.21	100%	0	\$0.00		0	\$0.00
31382YGB8		WASHTENAW MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,230,905.01	100%	0	\$0.00		0	\$0.00
31382YGE2		AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,790,164.92	100%	0	\$0.00		0	\$0.00
31382YH27		NORWEST MORTGAGE, INC	68	\$8,144,360.19	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,881,682.96	54.82%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,026,043.15	100%	0	\$0.00		0	\$0.00
31382YH35		NORWEST MORTGAGE, INC	63	\$7,182,234.31	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,100,543.73	67.77%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,282,778.04	100%	0	\$0.00		0	\$0.00
31382YH43		NORWEST MORTGAGE, INC	8	\$1,314,196.87	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,594,681.84	100%	0	\$0.00		0	\$0.00
31382YMS4		AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,218.27	100%	0	\$0.00		0	\$0.00
31382YMT2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,625,125.75	28.7%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,147,216.60	100%	0	\$0.00		0	\$0.00
31382YPM4		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,001,632.38	100%	0	\$0.00		0	\$0.00
31382YPN2		PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,071.66	100%	0	\$0.00		0	\$0.00

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31382YPQ5	PNC MORTGAGE CORP. OF AMERICA	43	\$5,000,445.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,000,445.00	100%	0	\$0.00		0	\$0.00
31382YPT9	PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,004,075.00	100%	0	\$0.00		0	\$0.00
31382YPU6	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,339.73	100%	0	\$0.00		0	\$0.00
31382YPV4	PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,999,550.00	100%	0	\$0.00		0	\$0.00
31382YQ76	CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,355,128.79	100%	0	\$0.00		0	\$0.00
31382YQ92	CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,594,412.84	97.91%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,842,512.84	100%	0	\$0.00		0	\$0.00
31382YRE0	CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,315,101.94	100%	0	\$0.00		0	\$0.00
31382YRF7	CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,176,710.00	100%	0	\$0.00		0	\$0.00
31382YRG5	CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,944,750.00	100%	0	\$0.00		0	\$0.00
31382YRP5	Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,000,416.30	100%	0	\$0.00		0	\$0.00
31382YTA6	PEOPLES HERITAGE	10	\$1,516,521.46	64.35%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	5	\$840,282.88	35.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,356,804.34	100%	0	\$0.00		0	\$0.00
31382YTB4		PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,491,079.37	100%	0	\$0.00		0	\$0.00
31382YTG3		Unavailable	43	\$5,009,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,009,100.00	100%	0	\$0.00		0	\$0.00
31382YTJ7		Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,817,525.00	100%	0	\$0.00		0	\$0.00
31382YTL2		BANK OF AMERICA, FSB	8	\$992,351.76	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$966,171.58	49.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,958,523.34	100%	0	\$0.00		0	\$0.00
31382YTM0		BANK OF AMERICA, FSB	4	\$517,886.77	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,092,449.01	67.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,610,335.78	100%	0	\$0.00		0	\$0.00
31382YTN8		REGIONS MORTGAGE, INC	14	\$948,941.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$948,941.28	100%	0	\$0.00		0	\$0.00
31382YTT5		THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$49,998,655.66	100%	0	\$0.00		0	\$0.00
31382YU22		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	21	\$4,796,859.37	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,291,489.74	100%	0	\$0.00		0	\$0.00
31382YU55		Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,622,896.51	100%	0	\$0.00		0	\$0.00
31382YU71		Unavailable	85	\$5,798,666.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,798,666.81	100%	0	\$0.00		0	\$0.00

31382YVT2		Unavailable	7	\$961,534.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$961,534.46	100%	0	\$0.00		0	\$0.00
31382YZM3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,084,304.50	100%	0	\$0.00		0	\$0.00
31382YZN1		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,852,740.33	100%	0	\$0.00		0	\$0.00
31382YZP6		FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,475,594.26	100%	0	\$0.00		0	\$0.00
31382YZQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,917,522.83	100%	0	\$0.00		0	\$0.00
31382YZV3		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,541,765.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,541,765.12	100%	0	\$0.00		0	\$0.00
31382YZX9		FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,477,870.53	100%	0	\$0.00		0	\$0.00
31382YZY7		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,433,576.81	100%	0	\$0.00		0	\$0.00
31383ADK2		WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,290,318.29	100%	0	\$0.00		0	\$0.00
31383ADL0		WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,815,262.26	100%	0	\$0.00		0	\$0.00

31371HNM6	ACCUBANC MORTGAGE CORPORATION	37	\$5,127,993.70	1.8%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$229,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$810,487.99	0.28%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,041,070.55	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	1	\$144,926.11	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	153	\$30,055,997.14	10.55%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	14	\$1,516,576.39	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$5,421,543.79	1.9%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	24	\$3,233,595.28	1.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$516,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,458,360.97	0.51%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$146,013.07	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$473,061.35	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	28	\$3,002,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	7	\$645,507.87	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$934,382.12	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$710,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	20	\$3,051,835.16	1.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$242,905.97	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$265,077.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	8	\$970,750.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	152	\$21,037,398.69	7.38%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	2	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	11	\$1,259,795.15	0.44%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC	6	\$766,850.00	0.27%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	16	\$2,235,126.45	0.78%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	29	\$4,031,176.61	1.41%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$647,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	15	\$2,208,234.07	0.77%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$612,599.04	0.21%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	42	\$5,134,148.20	1.8%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL	23	\$3,402,228.82	1.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	SUNSHINE MORTGAGE CORPORATION	7	\$1,117,416.18	0.39%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,824,895.87	0.99%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$6,009,282.86	2.11%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	3	\$501,095.60	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59%	0	\$0.00	NA	\$0.00
	Unavailable	680	\$93,762,619.75	32.94%	0	\$0.00	NA	\$0.00
Total		2,038	\$284,948,487.86	100%	0	\$0.00	0	\$0.00
31371HNN4	ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01%	0	\$0.00	NA	\$0.00

ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	42	\$4,980,184.13	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	88	\$14,759,341.63	0.97%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$315,031.55	0.02%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC	117	\$12,225,321.14	0.8%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	29	\$3,385,456.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD	39	\$5,128,422.00	0.34%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	72	\$8,458,610.89	0.55%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$52,957.61	0%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$521,401.05	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	9	\$1,020,599.05	0.07%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$527,200.00	0.03%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$607,524.61	0.04%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	22	\$2,004,658.81	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	37	\$5,003,906.58	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	\$4,025,645.48	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN	178	\$18,514,111.51	1.21%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK								
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,118,265.52	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$56,252.09	0%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$997,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$2,999,709.09	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$702,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	81	\$11,462,496.49	0.75%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	37	\$4,838,974.00	0.32%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	19	\$1,984,292.20	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	285	\$34,044,344.08	2.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	52	\$7,102,353.51	0.47%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	6	\$848,979.78	0.06%	0	\$0.00	NA	0	\$0.00
HOME NET, INC	16	\$2,317,217.14	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	229	\$27,989,012.23	1.83%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	43	\$5,902,401.00	0.39%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC	7	\$922,300.00	0.06%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$948,300.00	0.06%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	4	\$784,226.44	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	7	\$1,000,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET	475	\$58,094,308.79	3.81%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC	10	\$1,363,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	34	\$3,476,281.41	0.23%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$410,975.00	0.03%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	\$143,587,528.76	9.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	724	\$93,294,509.81	6.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$616,095.88	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$773,489.94	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	38	\$4,944,776.42	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	26	\$2,001,836.78	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	29	\$2,925,322.32	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	309	\$33,507,601.42	2.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	116	\$18,185,846.76	1.19%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$260,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	61	\$8,548,170.11	0.56%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	24	\$3,147,441.16	0.21%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	3	\$446,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	9	\$1,253,050.40	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	266	\$30,236,731.18	1.98%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	282	\$29,433,629.48	1.93%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	134	\$16,457,552.10	1.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	51	\$7,306,174.87	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$553,616.07	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$506,045.74	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	123	\$12,483,301.16	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	65	\$7,726,584.32	0.51%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	24	\$2,931,195.80	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	36	\$5,072,659.82	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	31	\$3,501,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	231	\$29,356,616.73	1.92%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$525,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,589	\$744,639,427.88	48.76%	0	\$0.00	NA	0	\$0.00
Total		11,803	\$1,526,444,581.81	100%	0	\$0.00		0	\$0.00
31371HNP9	ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31%	0	\$0.00	NA	0	\$0.00

BANCKLAHOMA MORTGAGE CORPORATION	5	\$576,789.93	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$1,436,788.95	0.6%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC	24	\$2,249,932.50	0.94%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	2	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$559,070.00	0.23%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	7	\$746,880.49	0.31%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	9	\$678,258.74	0.28%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	8	\$997,169.04	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,105,152.18	0.46%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	15	\$1,473,800.81	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$16,941,103.09	7.07%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58	1.01%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$416,650.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST	9	\$1,375,400.00	0.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	GREENTREE MORTGAGE COMPANY LP	6	\$721,186.89	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	29	\$3,145,036.65	1.31%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	7	\$1,053,804.91	0.44%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC	11	\$998,446.23	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$85,582.92	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	104	\$10,224,251.89	4.27%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$236,695.00	0.1%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$633,754.30	0.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$643,115.55	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	61	\$5,158,233.18	2.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$1,043,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$467,035.58	0.19%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	\$22,361,914.45	9.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	24	\$1,741,100.09	0.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$545,693.00	0.23%	0	\$0.00	NA	0	\$0.00

OLYMPIA MORTGAGE CORPORATION	23	\$2,882,365.77	1.2%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	2	\$335,900.53	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	42	\$3,195,002.10	1.33%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	42	\$6,192,057.57	2.59%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC	14	\$1,995,500.00	0.83%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$90,047.81	0.04%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	34	\$2,949,854.42	1.23%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$2,251,238.06	0.94%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03	3.65%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	11	\$2,127,300.85	0.89%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	5	\$500,194.61	0.21%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	14	\$1,456,083.09	0.61%	0	\$0.00	NA	0	\$0.00
U.S. FINANCIAL MORTGAGE CORPORATION	6	\$723,010.23	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,615.97	0.34%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	13	\$998,950.00	0.42%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY	36	\$2,633,901.20	1.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	875	\$97,455,540.89	40.69%	0	\$0.00	NA	0	\$0.00
Total		2,188	\$239,533,456.13	100%	0	\$0.00		0	\$0.00
31371HNQ7	ACCUBANC MORTGAGE CORPORATION	26	\$3,064,794.66	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	18	\$2,456,681.05	0.7%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$564,667.83	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,320,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	10	\$1,424,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,394,474.31	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$501,276.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	434	\$48,860,857.77	14%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	10	\$1,187,740.52	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	31	\$3,510,438.31	1.01%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	19	\$2,336,377.12	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$708,267.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	29	\$2,628,312.37	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	9	\$829,130.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,946,837.10	0.84%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$341,712.35	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$520,838.29	0.15%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	165	\$16,049,570.47	4.6%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	110	\$11,116,192.61	3.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$326,635.06	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$389,902.80	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	27	\$2,195,437.56	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	55	\$6,209,715.66	1.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$382,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	29	\$3,048,441.88	0.87%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,086,882.00	0.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$992,252.77	0.28%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$814,210.13	0.23%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$144,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	169	\$17,668,873.54	5.06%	0	\$0.00	NA	0	\$0.00

NATIONSBANC MORTGAGE CORPORATION	29	\$2,663,612.46	0.76%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	24	\$2,350,861.66	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$3,868,903.56	1.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	4	\$379,605.17	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	28	\$2,102,813.11	0.6%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	22	\$2,238,781.85	0.64%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$212,341.59	0.06%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,403,214.00	0.4%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	12	\$1,317,438.33	0.38%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,214,366.14	1.21%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	11	\$964,203.70	0.28%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,500,665.95	0.43%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$408,114.61	0.12%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$765,285.22	0.22%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	77	\$6,796,396.65	1.95%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	6	\$478,254.71	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	7	\$628,699.97	0.18%	0	\$0.00	NA	0	\$0.00
	56	\$6,662,166.63	1.91%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
	UNION PLANTERS BANK NA	45	\$3,322,442.37	0.95%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	19	\$2,499,440.49	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,131.77	0.01%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	36	\$2,941,419.31	0.84%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,160,533.10	0.33%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	1,485	\$156,764,080.76	44.96%	0	\$0.00	NA	\$0.00
Total		3,339	\$348,920,154.24	100%	0	\$0.00	0	\$0.00
31371HQ27	BANK OF HAWAII	2	\$320,019.60	0.3%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$108,446.00	0.1%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$203,595.05	0.19%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,756,170.10	2.61%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	17	\$1,750,839.68	1.66%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$136,225.81	0.13%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	6	\$797,154.12	0.76%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE	2	\$188,200.00	0.18%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST AMERICAN NATIONAL BANK	4	\$340,633.68	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$306,147.50	0.29%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	2	\$292,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	14	\$1,620,174.08	1.54%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	46	\$5,152,276.51	4.88%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$204,286.08	0.19%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$169,009.83	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$222,445.49	0.21%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$535,700.00	0.51%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	5	\$784,089.07	0.74%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	2	\$301,389.90	0.29%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$225,282.20	0.21%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$597,836.71	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$3,314,005.11	3.14%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	53	\$5,485,839.97	5.2%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$904,464.44	0.86%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$335,049.58	0.32%	0	\$0.00	NA	0	\$0.00

	PROVIDENT BANK OF MARYLAND	5	\$797,095.96	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$617,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$72,258.89	0.07%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,877,817.81	1.78%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$565,305.46	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$612,651.05	0.58%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	605	\$70,817,077.23	67.12%	0	\$0.00	NA	0	\$0.00
Total		919	\$105,509,084.40	100%	0	\$0.00		0	\$0.00
31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE	75	\$8,041,886.12	14.77%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC							
	CROSSLAND MORTGAGE CORPORATION	2	\$147,629.53	0.27%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	4	\$322,412.13	0.59%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$543,389.62	1%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	2	\$175,900.00	0.32%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$172,085.75	0.32%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$77,561.64	0.14%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,745,950.50	5.04%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,499,663.00	2.75%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,463,463.35	6.36%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$112,299.92	0.21%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$228,134.25	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$1,389,121.27	2.55%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$506,894.43	0.93%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$149,924.57	0.28%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	6	\$529,924.58	0.97%	0	\$0.00	NA	\$0.00

	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59	0.78%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$442,360.35	0.81%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,332,863.10	2.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$25,639,202.21	47.09%	0	\$0.00	NA	0	\$0.00
Total		591	\$54,451,366.44	100%	0	\$0.00		0	\$0.00
31371HQV3	ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$218,243.88	0.52%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,000,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0.00

COMPANY							
FIRST UNION MORTGAGE CORPORATION	3	\$240,036.25	0.58%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$166,400.00	0.4%	0	\$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,566,440.11	15.77%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	7	\$460,400.00	1.11%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5%	0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA	\$0.00
UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA	\$0.00
WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27%	0	\$0.00	NA	\$0.00
Unavailable	235	\$24,001,096.95	57.67%	0	\$0.00	NA	\$0.00

Total			413	\$41,625,808.48	100%	0	\$0.00	0	\$0.00
31371HR42	COUNTRYWIDE HOME LOANS, INC		112	\$11,893,451.05	97.17%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$346,528.56	2.83%	0	\$0.00	NA	\$0.00
Total			116	\$12,239,979.61	100%	0	\$0.00	0	\$0.00
31371HR59	COUNTRYWIDE HOME LOANS, INC		55	\$4,876,067.37	68.26%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$2,267,300.45	31.74%	0	\$0.00	NA	\$0.00
Total			80	\$7,143,367.82	100%	0	\$0.00	0	\$0.00
31371HR67	COUNTRYWIDE HOME LOANS, INC		34	\$2,519,588.84	48.85%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$2,638,398.71	51.15%	0	\$0.00	NA	\$0.00
Total			67	\$5,157,987.55	100%	0	\$0.00	0	\$0.00
31371HR75	COUNTRYWIDE HOME LOANS, INC		22	\$1,611,095.08	73.27%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$587,657.97	26.73%	0	\$0.00	NA	\$0.00
Total			31	\$2,198,753.05	100%	0	\$0.00	0	\$0.00
31371HR83	COUNTRYWIDE HOME LOANS, INC		5	\$408,452.31	31.98%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$868,941.12	68.02%	0	\$0.00	NA	\$0.00
Total			17	\$1,277,393.43	100%	0	\$0.00	0	\$0.00
31371HRB6	BANK OF HAWAII		33	\$7,917,830.41	36.47%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$98,903.77	0.46%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB		2	\$307,240.24	1.42%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY		1	\$182,118.51	0.84%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY		1	\$160,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION		1	\$149,861.07	0.69%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY		6	\$745,137.06	3.43%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		7	\$907,864.45	4.18%	0	\$0.00	NA	\$0.00

	NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$78,419.96	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,124,507.66	42.01%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,710,477.38	100%	0	\$0.00		0	\$0.00
31371HRE0	COLUMBIA NATIONAL INC	13	\$1,597,694.84	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	411	\$44,904,879.04	38.43%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$28,751,228.63	24.61%	0	\$0.00	NA	0	\$0.00
Total		1,051	\$116,841,088.31	100%	0	\$0.00		0	\$0.00
31371HRF7	COLUMBIA NATIONAL INC	54	\$5,800,831.50	2.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	903	\$83,155,198.46	33.17%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	144	\$15,001,033.33	5.98%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	137	\$13,300,739.08	5.31%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	185	\$19,002,161.69	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,071	\$114,459,963.57	45.65%	0	\$0.00	NA	0	\$0.00
Total		2,494	\$250,719,927.63	100%	0	\$0.00		0	\$0.00
31371HRG5	INLAND MORTGAGE CORPORATION	6	\$547,981.29	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,846,473.34	83.86%	0	\$0.00	NA	0	\$0.00

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Total			34	\$3,394,454.63	100%	0	\$0.00		0	\$0.00
31371HRJ9		CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	20	\$2,434,568.57	13.13%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$705,658.84	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,539,677.16	62.21%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,548,863.27	100%	0	\$0.00		0	\$0.00
31371HRT7		CTX MORTGAGE COMPANY	5	\$380,074.35	22.95%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$93,500.00	5.65%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$66,150.00	3.99%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$134,039.83	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$982,392.34	59.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,656,156.52	100%	0	\$0.00		0	\$0.00
31371HRW0		CTX MORTGAGE COMPANY	3	\$405,497.36	4.42%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	\$4,117,456.92	44.83%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	5	\$505,522.83	5.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	Unavailable	28	\$4,155,570.54	45.25%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,184,047.65	100%	0	\$0.00		0	\$0.00
31371HSD1	COUNTRYWIDE HOME LOANS, INC	448	\$57,930,904.67	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,539,836.32	17.79%	0	\$0.00	NA	0	\$0.00
Total		549	\$70,470,740.99	100%	0	\$0.00		0	\$0.00
31371HSE9	COUNTRYWIDE HOME LOANS, INC	542	\$64,279,344.45	74.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$22,081,944.94	25.57%	0	\$0.00	NA	0	\$0.00
Total		726	\$86,361,289.39	100%	0	\$0.00		0	\$0.00
31371HSF6	COUNTRYWIDE HOME LOANS, INC	32	\$4,078,582.00	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,195,407.64	50.71%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,273,989.64	100%	0	\$0.00		0	\$0.00
31371HSL3	FIRST UNION MORTGAGE CORPORATION	17	\$1,180,924.71	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,935.43	5.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,255,860.14	100%	0	\$0.00		0	\$0.00
31371HSM1	FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13	98.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$19,976.62	1.35%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,481,766.75	100%	0	\$0.00		0	\$0.00
31371HTD0	FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	6	\$722,083.35	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,345,332.85	58.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,721,571.08	100%	0	\$0.00		0	\$0.00
31376JSW0	ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION	1	\$98,600.00	0.89%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	7	\$708,400.00	6.42%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	6	\$476,881.47	4.32%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK	2	\$144,600.00	1.31%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$96,350.00	0.87%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC	2	\$197,200.00	1.79%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$77,448.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$246,000.00	2.23%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC	1	\$59,250.00	0.54%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	5	\$519,300.00	4.7%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$177,388.00	1.61%	0	\$0.00	NA	0	\$0.00
F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$44,800.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	0	\$0.00	NA	0	\$0.00
	4	\$278,600.00	2.52%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$93,100.00	0.84%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	0	\$0.00	NA	\$0.00
	JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	0	\$0.00	NA	\$0.00
	LOGAN COUNTY BANK	1	\$38,000.00	0.34%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$215,000.00	1.95%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0	\$0.00	NA	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$113,000.00	1.02%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INC	1	\$51,600.00	0.47%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$67,000.00	0.61%	0	\$0.00	NA	\$0.00

	NORTHWEST GEORGIA BANK							
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0	\$0.00	NA	\$0.00
	OMEGA BANK, THE	1	\$83,090.13	0.75%	0	\$0.00	NA	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$68,000.00	0.62%	0	\$0.00	NA	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,400.00	0.53%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$210,000.00	1.9%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$166,500.00	1.51%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,669,735.28	15.12%	0	\$0.00	NA	\$0.00
Total		127	\$11,042,752.90	100%	0	\$0.00	0	\$0.00
31377M5H0	WMF WASHINGTON MORTGAGE CORP	1	\$6,525,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$6,525,000.00	100%	0	\$0.00	0	\$0.00
31377M5R8	CONTINENTAL WINGATE ASSOCIATES INC	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31377MY70	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100%	0	\$0.00	NA	\$0.00

Total			1	\$3,326,498.52	100%	0	\$0.00		0	\$0.00
31379BX65		Unavailable	29	\$4,000,233.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,233.59	100%	0	\$0.00		0	\$0.00
31379BX81		Unavailable	26	\$2,999,837.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,999,837.90	100%	0	\$0.00		0	\$0.00
31379BXV0		Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,252.82	100%	0	\$0.00		0	\$0.00
31379QX39		PRINCIPAL RESIDENTIAL MORTGAGE INC	16	\$1,424,521.17	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,999,837.08	100%	0	\$0.00		0	\$0.00
31379QX88		PRINCIPAL RESIDENTIAL MORTGAGE INC	16	\$1,733,927.07	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,844,276.64	100%	0	\$0.00		0	\$0.00
31380AHG0		Unavailable	3	\$199,420.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$199,420.09	100%	0	\$0.00		0	\$0.00
31380GNL9		FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,001,147.67	100%	0	\$0.00		0	\$0.00
31380GNN5		FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,494.62	100%	0	\$0.00		0	\$0.00
31380GNQ8		FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,418,071.79	100%	0	\$0.00		0	\$0.00
31380GNT2		FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,741.70	100%	0	\$0.00		0	\$0.00

31380GRV3	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,944,569.27	100%	0	\$0.00		0	\$0.00
31380GRX9	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,634,220.49	100%	0	\$0.00		0	\$0.00
31380KUI7	ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,500,519.59	100%	0	\$0.00		0	\$0.00
31380RN27	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,364,203.36	100%	0	\$0.00		0	\$0.00
31380RNY7	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA	0	\$0.00
Total		451	\$75,031,816.94	100%	0	\$0.00		0	\$0.00
31380RNZ4	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,330,828.40	84.21%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,142,868.25	100%	0	\$0.00		0	\$0.00
31380RVU6	HOMESIDE LENDING, INC	1	\$76,226.94	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,540,928.30	99.34%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,617,155.24	100%	0	\$0.00		0	\$0.00
31380RVV4	Unavailable	20	\$2,256,232.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,256,232.64	100%	0	\$0.00		0	\$0.00
31380UWQ7	PNC MORTGAGE CORP. OF AMERICA	1	\$72,066.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,066.00	100%	0	\$0.00		0	\$0.00
31380UWR5	PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,094,020.56	100%	0	\$0.00		0	\$0.00

31380WXM1	GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,408,043.29	46.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,006,461.85	100%	0	\$0.00		0	\$0.00
31380WXP4	GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,707,888.57	25.52%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,612,632.51	100%	0	\$0.00		0	\$0.00
31380XCS9	MI FINANCIAL CORPORATION	42	\$6,926,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,926,800.00	100%	0	\$0.00		0	\$0.00
31381BHC6	Unavailable	53	\$5,000,779.38	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,000,779.38	100%	0	\$0.00		0	\$0.00
31381CLK1	Unavailable	17	\$2,378,906.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,378,906.89	100%	0	\$0.00		0	\$0.00
31381CLM7	HOMESIDE LENDING, INC	1	\$78,332.50	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,681,119.91	95.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,759,452.41	100%	0	\$0.00		0	\$0.00
31381CZ59	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,578,139.12	100%	0	\$0.00		0	\$0.00
31381CZ67	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,168,940.22	100%	0	\$0.00		0	\$0.00
31381CZ75	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,574,541.51	100%	0	\$0.00		0	\$0.00
31381FXG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,807,270.84	14.36%	0	\$0.00	NA	0	\$0.00

		Unavailable	101	\$16,739,058.26	85.64%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,546,329.10	100%	0	\$0.00		0	\$0.00
31381FXH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,555,228.53	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$15,399,941.18	77.17%	0	\$0.00	NA	0	\$0.00
Total			295	\$19,955,169.71	100%	0	\$0.00		0	\$0.00
31381FXJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$6,390,260.03	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,478,427.07	67.84%	0	\$0.00	NA	0	\$0.00
Total			299	\$19,868,687.10	100%	0	\$0.00		0	\$0.00
31381FXK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,895,653.34	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,800,116.77	73.81%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,695,770.11	100%	0	\$0.00		0	\$0.00
31381FXM7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$921,221.71	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,528,544.38	73.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,449,766.09	100%	0	\$0.00		0	\$0.00
31381FXP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,018,616.04	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,931,519.03	74.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,950,135.07	100%	0	\$0.00		0	\$0.00

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31381FXQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,446,317.86	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,043,115.59	63.68%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,489,433.45	100%	0	\$0.00		0	\$0.00
31381FXR6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,042,460.81	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,834,693.30	59.38%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,877,154.11	100%	0	\$0.00		0	\$0.00
31381FXS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$641,271.45	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,368,613.33	68.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,009,884.78	100%	0	\$0.00		0	\$0.00
31381FXV7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,500,531.32	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,212,830.83	100%	0	\$0.00		0	\$0.00
31382D3Y8	FIRST BANK MORTGAGE	27	\$1,880,400.63	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,044,257.59	100%	0	\$0.00		0	\$0.00
31382DVD3	CTX MORTGAGE COMPANY	69	\$11,450,185.52	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,450,185.52	100%	0	\$0.00		0	\$0.00
31382DVE1	CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$761,923.63	1.6%	0	\$0.00	NA	0	\$0.00

Total			328	\$47,519,553.98	100%	0	\$0.00		0	\$0.00
31382DVF8		CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,619.10	5.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,001,357.23	100%	0	\$0.00		0	\$0.00
31382DVG6		CTX MORTGAGE COMPANY	580	\$78,965,973.52	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,449,327.59	4.19%	0	\$0.00	NA	0	\$0.00
Total			612	\$82,415,301.11	100%	0	\$0.00		0	\$0.00
31382DVH4		CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,861,448.00	100%	0	\$0.00		0	\$0.00
31382DVK7		CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA	0	\$0.00
Total			201	\$27,886,051.51	100%	0	\$0.00		0	\$0.00
31382DVM3		CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			443	\$60,452,332.10	100%	0	\$0.00		0	\$0.00
31382ENS7		Unavailable	13	\$840,900.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$840,900.59	100%	0	\$0.00		0	\$0.00
31382EQ96		MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,706,702.29	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,874,385.09	45.15%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,581,087.38	100%	0	\$0.00		0	\$0.00
31382EQW5		MELLON MORTGAGE COMPANY, HOUSTON	94	\$11,822,694.63	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,854,031.51	39.92%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,676,726.14	100%	0	\$0.00		0	\$0.00
31382EQX3		MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,312,662.32	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,234,444.68	58.31%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,547,107.00	100%	0	\$0.00		0	\$0.00
31382EQZ8			21	\$2,580,594.03	31.88%	0	\$0.00	NA	0	\$0.00

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	40	\$5,513,812.89	68.12%	0	\$0.00	NA	0
Total			61	\$8,094,406.92	100%	0	\$0.00		0
31382ERA2		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,396,427.68	33.71%	0	\$0.00	NA	0
		Unavailable	42	\$4,712,761.66	66.29%	0	\$0.00	NA	0
Total			60	\$7,109,189.34	100%	0	\$0.00		0
31382G6S1		Unavailable	18	\$997,377.11	100%	0	\$0.00	NA	0
Total			18	\$997,377.11	100%	0	\$0.00		0
31382GF93		TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06%	0	\$0.00	NA	0
		Unavailable	44	\$5,264,981.57	61.94%	0	\$0.00	NA	0
Total			77	\$8,500,058.98	100%	0	\$0.00		0
31382GGB7		TCF MORTGAGE CORPORATION	9	\$721,869.43	69.82%	0	\$0.00	NA	0
		Unavailable	5	\$311,963.18	30.18%	0	\$0.00	NA	0
Total			14	\$1,033,832.61	100%	0	\$0.00		0
31382GGD3		TCF MORTGAGE CORPORATION	42	\$4,430,411.16	73.85%	0	\$0.00	NA	0
		Unavailable	17	\$1,569,118.03	26.15%	0	\$0.00	NA	0
Total			59	\$5,999,529.19	100%	0	\$0.00		0
31382GVM6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00	100%	0	\$0.00	NA	0
Total			65	\$10,001,250.00	100%	0	\$0.00		0
31382HP66		PHH MORTGAGE SERVICES CORPORATION	9	\$919,251.34	11.38%	0	\$0.00	NA	0
		Unavailable	55	\$7,160,503.03	88.62%	0	\$0.00	NA	0
Total			64	\$8,079,754.37	100%	0	\$0.00		0
31382HP74		PHH MORTGAGE SERVICES CORPORATION	7	\$677,335.55	22.36%	0	\$0.00	NA	0
		Unavailable	19	\$2,351,275.08	77.64%	0	\$0.00	NA	0
Total			26	\$3,028,610.63	100%	0	\$0.00		0
31382HQA6			18	\$1,881,968.67	20.71%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,085,513.94	100%	0	\$0.00		0	\$0.00
31382HT70	USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,995,082.81	100%	0	\$0.00		0	\$0.00
31382HT96	USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,108,526.72	100%	0	\$0.00		0	\$0.00
31382HU37	USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,148,802.34	100%	0	\$0.00		0	\$0.00
31382HU45	USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,077,494.48	100%	0	\$0.00		0	\$0.00
31382HU52	USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,485,168.83	9.81%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,146,296.74	100%	0	\$0.00		0	\$0.00
31382HU60	USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,265.00	2.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,501.45	100%	0	\$0.00		0	\$0.00
31382HU78	USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,027,041.90	100%	0	\$0.00		0	\$0.00
31382HU86	USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,299,955.00	8.61%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,090,411.03	100%	0	\$0.00		0	\$0.00

31382HUC7		USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,145.00	36.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,244.86	100%	0	\$0.00		0	\$0.00
31382HUD5		USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,954,319.97	18.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,154,507.44	100%	0	\$0.00		0	\$0.00
31382HUH6		USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,280.00	100%	0	\$0.00		0	\$0.00
31382HUI2		USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,053,540.65	100%	0	\$0.00		0	\$0.00
31382HUQ6		USAA FEDERAL SAVINGS BANK	5	\$597,394.98	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,300.00	40.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,694.98	100%	0	\$0.00		0	\$0.00
31382HUR4		USAA FEDERAL SAVINGS BANK	11	\$1,239,367.50	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,986.00	38.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,006,353.50	100%	0	\$0.00		0	\$0.00
31382HUT0		USAA FEDERAL SAVINGS BANK	44	\$6,607,445.99	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$446,400.00	6.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,053,845.99	100%	0	\$0.00		0	\$0.00
31382HV28		PHH MORTGAGE SERVICES CORPORATION	9	\$1,008,537.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,537.88	100%	0	\$0.00		0	\$0.00
31382HV51		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,284.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,284.34	100%	0	\$0.00		0	\$0.00
31382HV69		PHH MORTGAGE SERVICES	21	\$2,017,419.07	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			21	\$2,017,419.07	100%	0	\$0.00	0	\$0.00
31382HVV8		PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,029,555.99	100%	0	\$0.00	0	\$0.00
31382HWE1		PHH MORTGAGE SERVICES CORPORATION	24	\$2,912,107.63	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,912,107.63	100%	0	\$0.00	0	\$0.00
31382HWF8		PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,596,360.54	100%	0	\$0.00	0	\$0.00
31382HWG6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,708,067.47	100%	0	\$0.00	0	\$0.00
31382HWH4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,614,995.67	100%	0	\$0.00	0	\$0.00
31382JBM2		CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$344,729.16	34.37%	0	\$0.00	NA	\$0.00
Total			8	\$1,002,986.16	100%	0	\$0.00	0	\$0.00
31382KFY9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,499.45	100%	0	\$0.00	0	\$0.00
31382KHJ0		WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68	100%	0	\$0.00	NA	\$0.00
Total			131	\$18,069,621.68	100%	0	\$0.00	0	\$0.00
31382KHK7		WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA	\$0.00

Total			113	\$6,898,567.19	100%	0	\$0.00		0	\$0.00
31382KT73		FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,001,468.37	100%	0	\$0.00		0	\$0.00
31382KT99		FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,000,795.73	100%	0	\$0.00		0	\$0.00
31382KTK4		FLEET MORTGAGE CORPORATION	44	\$6,472,162.50	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA	0	\$0.00
Total			303	\$42,000,179.36	100%	0	\$0.00		0	\$0.00
31382KTL2		FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA	0	\$0.00
Total			264	\$38,003,118.14	100%	0	\$0.00		0	\$0.00
31382KTM0		FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0	\$0.00
Total			257	\$35,003,016.45	100%	0	\$0.00		0	\$0.00
31382KTN8		FLEET MORTGAGE CORPORATION	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0	\$0.00
Total			280	\$39,003,057.11	100%	0	\$0.00		0	\$0.00
31382KTP3		FLEET MORTGAGE CORPORATION	28	\$3,248,669.66	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,001,495.61	100%	0	\$0.00		0	\$0.00
31382KTQ1		FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,995,860.00	100%	0	\$0.00		0	\$0.00
31382KTR9		FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0	\$0.00
Total			242	\$35,001,967.06	100%	0	\$0.00		0	\$0.00

31382KTS7	FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,001,525.35	100%	0	\$0.00		0	\$0.00
31382KTT5	FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,832,985.11	98.8%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,001,085.11	100%	0	\$0.00		0	\$0.00
31382KTU2	FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,730,486.71	97.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,872.58	100%	0	\$0.00		0	\$0.00
31382KTV0	FLEET MORTGAGE CORPORATION	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,388,058.38	83.32%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,066,967.34	100%	0	\$0.00		0	\$0.00
31382KTW8	FLEET MORTGAGE CORPORATION	94	\$10,805,724.93	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,195,263.72	27.97%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,000,988.65	100%	0	\$0.00		0	\$0.00
31382KU22	FLEET MORTGAGE CORPORATION	16	\$1,039,580.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,059,603.26	89.71%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,099,183.26	100%	0	\$0.00		0	\$0.00
31382KUA4	FLEET MORTGAGE CORPORATION	1	\$119,120.02	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,845,765.82	97%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,964,885.84	100%	0	\$0.00		0	\$0.00
31382KUD8	FLEET MORTGAGE CORPORATION	17	\$2,389,855.15	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$34,613,368.14	93.54%	0	\$0.00	NA	0	\$0.00
Total		248	\$37,003,223.29	100%	0	\$0.00		0	\$0.00
31382KUE6	FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0	\$0.00
Total		268	\$39,999,240.41	100%	0	\$0.00		0	\$0.00

31382KUF3	FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$28,800,091.23	68.57%	0	\$0.00	NA	0	\$0.00
Total		293	\$42,003,679.21	100%	0	\$0.00		0	\$0.00
31382KUS5	FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,065,827.79	92.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,243,085.65	100%	0	\$0.00		0	\$0.00
31382KUT3	FLEET MORTGAGE CORPORATION	4	\$568,678.05	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,431,211.20	88.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,889.25	100%	0	\$0.00		0	\$0.00
31382KUV8	FLEET MORTGAGE CORPORATION	3	\$369,535.43	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,631,486.20	97.54%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,001,021.63	100%	0	\$0.00		0	\$0.00
31382KUW6	FLEET MORTGAGE CORPORATION	34	\$4,919,085.64	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$35,084,189.84	87.7%	0	\$0.00	NA	0	\$0.00
Total		269	\$40,003,275.48	100%	0	\$0.00		0	\$0.00
31382KUX4	FLEET MORTGAGE CORPORATION	65	\$8,003,185.05	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,997,131.85	73.32%	0	\$0.00	NA	0	\$0.00
Total		228	\$30,000,316.90	100%	0	\$0.00		0	\$0.00
31382KUY2	FLEET MORTGAGE CORPORATION	103	\$12,186,831.02	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,815,133.80	59.38%	0	\$0.00	NA	0	\$0.00
Total		236	\$30,001,964.82	100%	0	\$0.00		0	\$0.00
31382KUZ9	FLEET MORTGAGE CORPORATION	58	\$4,917,410.14	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,083,157.03	67.22%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,000,567.17	100%	0	\$0.00		0	\$0.00
31382KVM7	FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,971,574.98	49.7%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,002,670.19	100%	0	\$0.00		0	\$0.00
31382KVU9	FLEET MORTGAGE	53	\$6,029,213.18	30.15%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	110	\$13,971,239.48	69.85%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,000,452.66	100%	0	\$0.00		0	\$0.00
31382KVV7		FLEET MORTGAGE CORPORATION	10	\$910,018.08	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,128,144.43	81.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,038,162.51	100%	0	\$0.00		0	\$0.00
31382KVY1		FLEET MORTGAGE CORPORATION	11	\$1,368,033.31	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,632,881.54	86.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,914.85	100%	0	\$0.00		0	\$0.00
31382KX37		Unavailable	25	\$2,261,427.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,261,427.00	100%	0	\$0.00		0	\$0.00
31382KXX1		TIB-THE INDEPENDENT BANKERSBANK	2	\$159,790.41	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,387,154.69	100%	0	\$0.00		0	\$0.00
31382LN85		HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,755,010.80	100%	0	\$0.00		0	\$0.00
31382LN93		HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,444,597.06	4.09%	0	\$0.00	NA	0	\$0.00
Total			510	\$59,753,412.98	100%	0	\$0.00		0	\$0.00
31382LPF7		HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,175,972.47	100%	0	\$0.00		0	\$0.00
31382LPH3		HIBERNIA NATIONAL BANK	543	\$64,740,667.15	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,983,822.22	14.5%	0	\$0.00	NA	0	\$0.00
Total			616	\$75,724,489.37	100%	0	\$0.00		0	\$0.00
31382LPK6		HIBERNIA NATIONAL BANK	287	\$35,102,354.91	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$35,102,354.91	100%	0	\$0.00		0	\$0.00

31382LPL4		HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$27,183,418.87	100%	0	\$0.00		0	\$0.00
31382LPM2		HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,179,002.40	100%	0	\$0.00		0	\$0.00
31382LPP5		HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,467,322.15	100%	0	\$0.00		0	\$0.00
31382LZ25		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,586,401.38	100%	0	\$0.00		0	\$0.00
31382LZ33		THE HUNTINGTON MORTGAGE COMPANY	59	\$5,509,032.97	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,882,136.97	100%	0	\$0.00		0	\$0.00
31382LZL3		THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,303,841.57	47.85%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,995,065.58	100%	0	\$0.00		0	\$0.00
31382LZM1		THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61	91.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$823,541.95	8.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,178,525.56	100%	0	\$0.00		0	\$0.00
31382LZQ2		THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,274,348.70	100%	0	\$0.00		0	\$0.00
31382LZR0		THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,090,037.38	37.3%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,966,456.63	100%	0	\$0.00		0	\$0.00

31382LZS8	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,184,116.68	27.21%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,026,841.14	100%	0	\$0.00		0	\$0.00
31382LZX7	THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,720.31	27.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$869,239.11	100%	0	\$0.00		0	\$0.00
31382MK29	FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,637,026.51	28.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,543,896.83	100%	0	\$0.00		0	\$0.00
31382MKU7	FIRST UNION MORTGAGE CORPORATION	50	\$3,411,468.21	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$935,228.01	21.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,346,696.22	100%	0	\$0.00		0	\$0.00
31382MKX1	FIRST UNION MORTGAGE CORPORATION	139	\$20,057,968.18	68.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,156,556.42	31.34%	0	\$0.00	NA	0	\$0.00
Total		206	\$29,214,524.60	100%	0	\$0.00		0	\$0.00
31382MKZ6	FIRST UNION MORTGAGE CORPORATION	18	\$2,406,788.52	73.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$884,709.19	26.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,291,497.71	100%	0	\$0.00		0	\$0.00
31382ML36	FIRST UNION MORTGAGE CORPORATION	18	\$1,413,460.34	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,931.22	10.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,573,391.56	100%	0	\$0.00		0	\$0.00
31382MLU6	FIRST UNION MORTGAGE CORPORATION	48	\$5,329,413.29	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,329,413.29	100%	0	\$0.00		0	\$0.00

31382MLX0		FIRST UNION MORTGAGE CORPORATION	42	\$4,848,534.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,848,534.45	100%	0	\$0.00		0	\$0.00
31382MLZ5		FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,237.75	100%	0	\$0.00		0	\$0.00
31382P6M4		NVR MORTGAGE FINANCE INC	46	\$6,775,847.00	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,809.29	3.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,002,656.29	100%	0	\$0.00		0	\$0.00
31382P6N2		NVR MORTGAGE FINANCE INC	52	\$6,000,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,000,177.00	100%	0	\$0.00		0	\$0.00
31382P6T9		NVR MORTGAGE FINANCE INC	39	\$6,147,525.00	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,891,550.00	38.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,039,075.00	100%	0	\$0.00		0	\$0.00
31382P6V4		NVR MORTGAGE FINANCE INC	59	\$8,259,287.00	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,181,750.00	27.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,441,037.00	100%	0	\$0.00		0	\$0.00
31382P6W2		NVR MORTGAGE FINANCE INC	35	\$5,110,346.00	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,893,063.00	36.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,003,409.00	100%	0	\$0.00		0	\$0.00
31382P6X0		NVR MORTGAGE FINANCE INC	49	\$6,942,994.51	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,004,450.00	30.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,947,444.51	100%	0	\$0.00		0	\$0.00
31382P6Y8		NVR MORTGAGE FINANCE INC	58	\$9,361,536.90	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,638,300.00	14.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,999,836.90	100%	0	\$0.00		0	\$0.00
31382P6Z5		NVR MORTGAGE FINANCE INC	9	\$1,031,143.72	41.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,469,200.00	58.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,500,343.72	100%	0	\$0.00		0	\$0.00
31382P7A9		NVR MORTGAGE FINANCE INC	23	\$4,467,676.00	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,500.00	6.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,801,176.00	100%	0	\$0.00		0	\$0.00
31382PF36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,656,300.00	100%	0	\$0.00		0	\$0.00
31382PFP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,483,268.44	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,329.13	5.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,561,597.57	100%	0	\$0.00		0	\$0.00
31382PFR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,481,960.64	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,681,960.64	100%	0	\$0.00		0	\$0.00
31382PFU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,332,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,332,950.00	100%	0	\$0.00		0	\$0.00
31382PFY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,061,620.79	100%	0	\$0.00		0	\$0.00
31382PQM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,855,335.84	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,177,905.71	51.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,033,241.55	100%	0	\$0.00		0	\$0.00
31382PQN0			63	\$7,203,970.99	47.84%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	60	\$7,852,981.03	52.16%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,056,952.02	100%	0	\$0.00		0	\$0.00
31382PQP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,435,372.91	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,581,800.37	44.68%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,017,173.28	100%	0	\$0.00		0	\$0.00
31382PQT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,561,825.41	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,471,424.09	36.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,033,249.50	100%	0	\$0.00		0	\$0.00
31382PQZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,971,357.92	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,148,706.44	53.89%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,120,064.36	100%	0	\$0.00		0	\$0.00
31382PSE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,237,744.34	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,861,096.53	48.14%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,098,840.87	100%	0	\$0.00		0	\$0.00
31382PU88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,871,590.81	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,217,805.64	54.46%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,089,396.45	100%	0	\$0.00		0	\$0.00
31382PU96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,328,225.40	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,599,323.28	64.31%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,927,548.68	100%	0	\$0.00		0	\$0.00
31382PVA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,079,316.73	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,954,617.20	49.38%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,033,933.93	100%	0	\$0.00		0	\$0.00

31382PVE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,600,745.00	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,426,835.49	47.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,027,580.49	100%	0	\$0.00		0	\$0.00
31382PVF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$460,290.00	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$547,740.18	54.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,008,030.18	100%	0	\$0.00		0	\$0.00
31382PVG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,124,882.95	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,928,510.44	53.64%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,053,393.39	100%	0	\$0.00		0	\$0.00
31382PVH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,796,366.77	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,192,326.74	54.66%	0	\$0.00	NA	0	\$0.00
Total		130	\$14,988,693.51	100%	0	\$0.00		0	\$0.00
31382PVM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,745,738.37	51.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,179,395.23	48.1%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,925,133.60	100%	0	\$0.00		0	\$0.00
31382PYC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,332,994.86	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,772,849.69	38.22%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,105,844.55	100%	0	\$0.00		0	\$0.00
31382PYE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$828,714.85	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,180,204.39	58.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,008,919.24	100%	0	\$0.00		0	\$0.00
31382PYF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,562,139.06	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,585,600.38	56.68%	0	\$0.00	NA	0	\$0.00

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Total			115	\$15,147,739.44	100%	0	\$0.00		0	\$0.00
31382PYG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,291,149.58	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,752,858.90	45.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,044,008.48	100%	0	\$0.00		0	\$0.00
31382PYK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,698,383.23	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,380,843.20	29.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,079,226.43	100%	0	\$0.00		0	\$0.00
31382PYL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,079,726.11	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$937,654.03	46.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,380.14	100%	0	\$0.00		0	\$0.00
31382PYM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,372,475.00	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,654,225.66	54.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,026,700.66	100%	0	\$0.00		0	\$0.00
31382PYP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,569,998.25	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,416,773.54	49.49%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,986,771.79	100%	0	\$0.00		0	\$0.00
31382PYS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,385,918.17	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,832,059.44	19.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,217,977.61	100%	0	\$0.00		0	\$0.00
31382PYT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,065,163.40	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,932,361.23	53.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,997,524.63	100%	0	\$0.00		0	\$0.00
31382PZ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,438,201.37	47.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$1,591,834.46	52.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,030,035.83	100%	0	\$0.00		0	\$0.00
31382PZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,854,199.71	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,144,942.08	54.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,999,141.79	100%	0	\$0.00		0	\$0.00
31382PZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,350,099.65	40.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,129,824.75	100%	0	\$0.00		0	\$0.00
31382PZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,266,139.02	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,830,572.55	37.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,096,711.57	100%	0	\$0.00		0	\$0.00
31382PZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,221,236.27	47.71%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,040,344.44	100%	0	\$0.00		0	\$0.00
31382PZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,099,560.70	100%	0	\$0.00		0	\$0.00
31382PZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,975,152.29	100%	0	\$0.00		0	\$0.00
31382PZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,453,357.17	56.44%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,976,302.12	100%	0	\$0.00		0	\$0.00
31382PZZ3		BISHOPS GATE RESIDENTIAL	13	\$1,559,242.98	69.57%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	4	\$681,903.83	30.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,241,146.81	100%	0	\$0.00		0	\$0.00
31382QC37		CROSSLAND MORTGAGE CORPORATION	14	\$889,255.20	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,112,010.52	82.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,001,265.72	100%	0	\$0.00		0	\$0.00
31382QC52		CROSSLAND MORTGAGE CORPORATION	1	\$239,950.00	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,760,421.09	96.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,000,371.09	100%	0	\$0.00		0	\$0.00
31382QC60		CROSSLAND MORTGAGE CORPORATION	28	\$3,441,797.48	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$558,100.00	13.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,897.48	100%	0	\$0.00		0	\$0.00
31382QC78		CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$802,000.00	26.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,334.77	100%	0	\$0.00		0	\$0.00
31382QC86		CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,899,837.56	98%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,999,837.56	100%	0	\$0.00		0	\$0.00
31382QC94		CROSSLAND MORTGAGE CORPORATION	1	\$81,088.82	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,918,878.46	97.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,967.28	100%	0	\$0.00		0	\$0.00
31382QCR4		CROSSLAND MORTGAGE CORPORATION	5	\$567,680.74	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,432,904.88	96.22%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,000,585.62	100%	0	\$0.00		0	\$0.00
31382QCS2			1	\$85,150.00	1.42%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	45	\$5,914,350.65	98.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,999,500.65	100%	0	\$0.00		0	\$0.00
31382QDA0	CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,346,340.84	100%	0	\$0.00		0	\$0.00
31382QDD4	CROSSLAND MORTGAGE CORPORATION	3	\$185,393.56	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,942,434.22	100%	0	\$0.00		0	\$0.00
31382QDJ1	CROSSLAND MORTGAGE CORPORATION	12	\$1,647,724.35	82.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,724.35	100%	0	\$0.00		0	\$0.00
31382QHA6	NAVY FEDERAL CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,940,791.66	100%	0	\$0.00		0	\$0.00
31382QHB4	NAVY FEDERAL CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,884,088.29	100%	0	\$0.00		0	\$0.00
31382QHD0	NAVY FEDERAL CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,254,240.79	100%	0	\$0.00		0	\$0.00
31382QXK6	INLAND MORTGAGE CORPORATION	81	\$10,683,913.56	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA	0	\$0.00
Total		238	\$30,965,873.44	100%	0	\$0.00		0	\$0.00
31382QXN0	INLAND MORTGAGE CORPORATION	67	\$4,260,179.01	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,227,628.49	100%	0	\$0.00		0	\$0.00
31382QXQ3		6	\$342,700.00	10.74%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION								
		Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,190,287.01	100%	0	\$0.00		0	\$0.00
31382QXS9		INLAND MORTGAGE CORPORATION	32	\$1,792,611.05	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,731,589.15	67.55%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,524,200.20	100%	0	\$0.00		0	\$0.00
31382QXT7		INLAND MORTGAGE CORPORATION	114	\$14,947,340.86	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	0	\$0.00
Total			332	\$44,452,754.66	100%	0	\$0.00		0	\$0.00
31382QXU4		INLAND MORTGAGE CORPORATION	29	\$1,881,250.00	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,576,702.75	65.53%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,457,952.75	100%	0	\$0.00		0	\$0.00
31382QXV2		INLAND MORTGAGE CORPORATION	16	\$2,211,350.00	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,687,398.23	62.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,898,748.23	100%	0	\$0.00		0	\$0.00
31382QXX8		INLAND MORTGAGE CORPORATION	40	\$4,288,200.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,958,125.00	100%	0	\$0.00		0	\$0.00
31382R2G7		KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,528,749.96	100%	0	\$0.00		0	\$0.00
31382R2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,047,656.86	100%	0	\$0.00		0	\$0.00
31382R2J1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,269,195.92	100%	0	\$0.00		0	\$0.00
31382R2M4		KAUFMAN AND BROAD MORTGAGE	11	\$1,604,590.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		11	\$1,604,590.00	100%	0	\$0.00		0	\$0.00
31382RC27	CITICORP MORTGAGE INC	15	\$1,422,880.84	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,719,566.01	100%	0	\$0.00		0	\$0.00
31382RC35	CITICORP MORTGAGE INC	12	\$628,764.10	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,656,315.07	100%	0	\$0.00		0	\$0.00
31382RC50	Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,940,029.33	100%	0	\$0.00		0	\$0.00
31382RC68	CITICORP MORTGAGE INC	8	\$944,433.56	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,384,636.13	100%	0	\$0.00		0	\$0.00
31382RC76	CITICORP MORTGAGE INC	89	\$10,886,200.45	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,552,254.25	100%	0	\$0.00		0	\$0.00
31382RF24	NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,900,076.75	62.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,063,852.74	100%	0	\$0.00		0	\$0.00
31382RF32	NATIONSBANC MORTGAGE CORPORATION	12	\$633,349.62	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,239,615.81	66.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,872,965.43	100%	0	\$0.00		0	\$0.00
31382RFR9	NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,400,594.20	23.11%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,389,633.67	100%	0	\$0.00		0	\$0.00
31382RFS7	NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	175	\$27,237,155.65	52.95%	0	\$0.00	NA	0	\$0.00
Total			343	\$51,436,694.00	100%	0	\$0.00		0	\$0.00
31382RFT5		NATIONSBANC MORTGAGE CORPORATION	182	\$25,877,746.48	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,731,934.63	49.86%	0	\$0.00	NA	0	\$0.00
Total			346	\$51,609,681.11	100%	0	\$0.00		0	\$0.00
31382RFV0		NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,351,913.80	29.6%	0	\$0.00	NA	0	\$0.00
Total			280	\$18,082,940.84	100%	0	\$0.00		0	\$0.00
31382RFW8		NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$27,367,240.41	51.24%	0	\$0.00	NA	0	\$0.00
Total			370	\$53,413,842.49	100%	0	\$0.00		0	\$0.00
31382RFX6		NATIONSBANC MORTGAGE CORPORATION	149	\$20,689,042.12	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,686,450.74	50%	0	\$0.00	NA	0	\$0.00
Total			287	\$41,375,492.86	100%	0	\$0.00		0	\$0.00
31382RFY4		NATIONSBANC MORTGAGE CORPORATION	3	\$205,931.46	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,252,047.11	85.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,457,978.57	100%	0	\$0.00		0	\$0.00
31382RJD6		NATIONSBANC MORTGAGE CORPORATION	68	\$8,549,754.35	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,549,754.35	100%	0	\$0.00		0	\$0.00
31382SH20		Unavailable	73	\$10,283,838.06	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,283,838.06	100%	0	\$0.00		0	\$0.00
31382SH61		Unavailable	15	\$2,095,302.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,095,302.63	100%	0	\$0.00		0	\$0.00