

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 03 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31380LFT0		HIBERNIA NATIONAL BANK	91	\$8,975,128.13	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$39,103,271.64	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			403	\$48,078,399.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LFU7		HIBERNIA NATIONAL BANK	46	\$4,965,670.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,965,670.67	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	246	\$22,177,416.23	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			327	\$29,740,210.54	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	55	\$6,832,470.65	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$9,909,027.32	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	95	\$11,095,813.96	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$19,819,773.96	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	72	\$9,277,408.96	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$15,109,058.96	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	95	\$13,173,814.63	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			161	\$22,626,117.60	100%	0	\$0.00		0	\$0.00		0	\$
31380LKH0		NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	174	\$32,035,740.11	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			269	\$49,535,438.37	100%	0	\$0.00		0	\$0.00		0	\$
31380LKK3		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	118	\$12,113,014.84	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			184	\$19,809,373.54	100%	0	\$0.00		0	\$0.00		0	\$
31380LKL1		NORTH AMERICAN MORTGAGE COMPANY	117	\$16,608,309.70	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	259	\$32,924,325.02	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			376	\$49,532,634.72	100%	0	\$0.00		0	\$0.00		0	\$
31380LKM9		NORTH AMERICAN MORTGAGE COMPANY	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	345	\$35,437,738.26	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			491	\$49,531,598.24	100%	0	\$0.00		0	\$0.00		0	\$
31380LKN7		NORTH AMERICAN MORTGAGE COMPANY	115	\$14,952,315.88	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	262	\$33,571,171.55	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			377	\$48,523,487.43	100%	0	\$0.00		0	\$0.00		0	\$
31380LKQ0		NORTH AMERICAN MORTGAGE COMPANY	109	\$16,575,005.85	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	219	\$32,945,301.71	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			328	\$49,520,307.56	100%	0	\$0.00		0	\$0.00		0	\$
31380LKR8		NORTH AMERICAN MORTGAGE COMPANY	105	\$13,103,447.65	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	300	\$36,411,024.93	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			405	\$49,514,472.58	100%	0	\$0.00		0	\$0.00		0	\$
31380LKT4		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,247,085.63	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	86	\$12,567,404.13	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			136	\$19,814,489.76	100%	0	\$0.00		0	\$0.00		0	\$
31380LKV9		NORTH AMERICAN MORTGAGE COMPANY	90	\$4,625,245.85	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	288	\$15,184,129.71	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			378	\$19,809,375.56	100%	0	\$0.00		0	\$0.00		0	\$
31380LKW7		NORTH AMERICAN MORTGAGE COMPANY	74	\$7,936,051.32	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			205	\$19,334,365.82	100%	0	\$0.00		0	\$0.00		0	\$
31380LKY3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	99	\$10,636,279.35	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			172	\$19,814,937.78	100%	0	\$0.00		0	\$0.00		0	\$
31380LKZ0		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,468,349.50	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,348,451.16	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			144	\$19,816,800.66	100%	0	\$0.00		0	\$0.00		0	\$
31380LLC0		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,975,920.00	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,839,242.01	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$19,815,162.01	100%	0	\$0.00		0	\$0.00		0	\$
31380LLD8		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,801,135.18	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,017,707.67	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			136	\$19,818,842.85	100%	0	\$0.00		0	\$0.00		0	\$
31380LLE6		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,093,200.00	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,501,336.00	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			95	\$13,594,536.00	100%	0	\$0.00		0	\$0.00		0	\$
31380LLG1		NORTH AMERICAN MORTGAGE	12	\$1,766,410.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY										
	Unavailable	17	\$2,428,170.00	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,194,580.00	100%	0	\$0.00		0	\$0.00		0
31380LLH9	NORTH AMERICAN MORTGAGE COMPANY	8	\$1,189,620.00	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,357,655.00	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,547,275.00	100%	0	\$0.00		0	\$0.00		0
31380LLS5	NORTH AMERICAN MORTGAGE COMPANY	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$21,094,138.45	100%	0	\$0.00		0	\$0.00		0
31380LLU0	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,578,315.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$18,329,993.52	76.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$23,908,308.52	100%	0	\$0.00		0	\$0.00		0
31380LP28	Unavailable	76	\$9,900,268.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,900,268.20	100%	0	\$0.00		0	\$0.00		0
31380LQC5	Unavailable	64	\$9,996,439.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,996,439.48	100%	0	\$0.00		0	\$0.00		0
31380LQD3	Unavailable	73	\$10,081,273.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,081,273.23	100%	0	\$0.00		0	\$0.00		0
31380LQJ0	Unavailable	43	\$7,055,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,055,150.00	100%	0	\$0.00		0	\$0.00		0
31380LQM3	Unavailable	72	\$9,911,018.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,911,018.22	100%	0	\$0.00		0	\$0.00		0
31380LQN1	Unavailable	73	\$9,911,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,911,100.00	100%	0	\$0.00		0	\$0.00		0
31380LQP6	Unavailable	72	\$9,914,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,914,550.00	100%	0	\$0.00		0	\$0.00		0
31380LQR2	NEW AMERICA FINANCIAL, INC	6	\$680,142.10	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,231,003.86	93.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$9,911,145.96	100%	0	\$0.00		0	\$0.00		0	\$
31380LQT8		NEW AMERICA FINANCIAL, INC	2	\$189,050.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,722,263.54	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$9,911,313.54	100%	0	\$0.00		0	\$0.00		0	\$
31380LRB6		NEW AMERICA FINANCIAL, INC	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,808,650.00	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$5,948,650.00	100%	0	\$0.00		0	\$0.00		0	\$
31380LRD2		NEW AMERICA FINANCIAL, INC	3	\$344,350.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,566,724.00	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$9,911,074.00	100%	0	\$0.00		0	\$0.00		0	\$
31380LRH3		NEW AMERICA FINANCIAL, INC	5	\$881,800.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,102,650.00	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$8,984,450.00	100%	0	\$0.00		0	\$0.00		0	\$
31380LRJ9		Unavailable	87	\$11,913,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$11,913,900.00	100%	0	\$0.00		0	\$0.00		0	\$
31380LRS9		NEW AMERICA FINANCIAL, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,782,300.00	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$6,942,300.00	100%	0	\$0.00		0	\$0.00		0	\$
31380LRX8		Unavailable	61	\$7,970,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$7,970,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31380LTS7		DMR FINANCIAL SERVICES INC	15	\$1,506,417.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,506,417.58	100%	0	\$0.00		0	\$0.00		0	\$
31380LVD7		NATIONSBANC MORTGAGE CORPORATION	26	\$2,902,571.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$2,902,571.12	100%	0	\$0.00		0	\$0.00		0	\$
31380LWF1		AMARILLO NATIONAL BANK	93	\$6,978,993.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			93	\$6,978,993.83	100%	0	\$0.00		0	\$0.00		0	\$

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31380LX52		Unavailable	23	\$1,335,930.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$1,335,930.18	100%	0	\$0.00		0	\$0.00		0	\$
31380LX60		HOMESIDE LENDING, INC	6	\$391,354.12	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	92	\$6,113,783.53	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			98	\$6,505,137.65	100%	0	\$0.00		0	\$0.00		0	\$
31380LX78		HOMESIDE LENDING, INC	44	\$2,836,790.03	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	172	\$10,861,880.07	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			216	\$13,698,670.10	100%	0	\$0.00		0	\$0.00		0	\$
31380LX86		Unavailable	108	\$6,001,203.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			108	\$6,001,203.57	100%	0	\$0.00		0	\$0.00		0	\$
31380LX94		HOMESIDE LENDING, INC	21	\$2,376,285.93	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	358	\$47,937,597.14	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			379	\$50,313,883.07	100%	0	\$0.00		0	\$0.00		0	\$
31380LXS2		HOMESIDE LENDING, INC	18	\$2,225,641.05	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	393	\$53,240,363.28	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			411	\$55,466,004.33	100%	0	\$0.00		0	\$0.00		0	\$
31380LXU7		HOMESIDE LENDING, INC	14	\$1,666,942.30	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	160	\$22,413,257.81	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			174	\$24,080,200.11	100%	0	\$0.00		0	\$0.00		0	\$
31380LXW3		HOMESIDE LENDING, INC	9	\$1,206,454.81	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	177	\$26,292,941.22	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			186	\$27,499,396.03	100%	0	\$0.00		0	\$0.00		0	\$
31380LXZ6		HOMESIDE LENDING, INC	66	\$8,857,095.68	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	241	\$33,543,972.63	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			307	\$42,401,068.31	100%	0	\$0.00		0	\$0.00		0	\$
31380LYA0		Unavailable	32	\$3,408,322.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$3,408,322.81	100%	0	\$0.00		0	\$0.00		0	\$
31380LYB8		HOMESIDE LENDING, INC	45	\$5,592,488.12	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	353	\$44,586,018.48	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			398	\$50,178,506.60	100%	0	\$0.00		0	\$0.00		0	\$
31380LYD4		HOMESIDE LENDING, INC	2	\$236,151.05	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	128	\$13,660,745.13	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			130	\$13,896,896.18	100%	0	\$0.00		0	\$0.00		0	\$
31380LYE2		HOMESIDE LENDING, INC	3	\$199,203.20	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,821,300.03	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$4,020,503.23	100%	0	\$0.00		0	\$0.00		0	\$
31380LYF9		HOMESIDE LENDING, INC	8	\$941,960.16	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	121	\$15,863,473.66	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			129	\$16,805,433.82	100%	0	\$0.00		0	\$0.00		0	\$
31380LYG7		HOMESIDE LENDING, INC	22	\$2,072,055.94	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	205	\$25,558,121.82	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			227	\$27,630,177.76	100%	0	\$0.00		0	\$0.00		0	\$
31380M2Q8		FT MORTGAGE COMPANIES	65	\$8,159,435.72	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,878,140.95	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$10,037,576.67	100%	0	\$0.00		0	\$0.00		0	\$
31380M2T2		FT MORTGAGE COMPANIES	57	\$7,445,597.10	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,557,574.12	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$10,003,171.22	100%	0	\$0.00		0	\$0.00		0	\$
31380M2V7		FT MORTGAGE COMPANIES	33	\$4,265,270.82	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$748,951.21	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$5,014,222.03	100%	0	\$0.00		0	\$0.00		0	\$
31380M4K9		FIRST TOWN MORTGAGE CORPORATION	20	\$2,520,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,520,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31380M4Y9		FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,012,550.00	100%	0	\$0.00		0	\$0.00		0	\$

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31380M5V4	Unavailable	22	\$1,584,373.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,584,373.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380M7H3	CITICORP MORTGAGE INC	107	\$12,051,683.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$12,051,683.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380M7J9	CITICORP MORTGAGE INC	21	\$2,344,022.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,344,022.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MA22	Unavailable	165	\$20,099,580.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$20,099,580.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MD37	FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$28,663,508.90	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$30,142,955.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MD45	FLAGSTAR BANK, FSB	3	\$358,781.41	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,569,882.50	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$14,928,663.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MD78	FLAGSTAR BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,991,786.79	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,086,786.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MDF0	FLAGSTAR BANK, FSB	17	\$1,697,743.03	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,218,926.00	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$9,916,669.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MDG8	FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,879,004.44	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$9,988,832.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MDH6	FLAGSTAR BANK, FSB	16	\$2,145,078.74	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,820,157.01	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,965,235.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MDK9		7	\$798,746.97	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB											
	Unavailable	72	\$9,251,308.99	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,050,055.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MDL7	FLAGSTAR BANK, FSB	13	\$2,119,699.15	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,872,878.46	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$19,992,577.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MDM5	FLAGSTAR BANK, FSB	8	\$1,054,605.48	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$24,155,926.13	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$25,210,531.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MDN3	FLAGSTAR BANK, FSB	2	\$351,640.76	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,660,513.94	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,012,154.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MDQ6	FLAGSTAR BANK, FSB	9	\$1,219,926.62	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,728,333.40	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$14,948,260.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MDR4	Unavailable	75	\$10,025,881.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,025,881.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MDW3	FLAGSTAR BANK, FSB	32	\$3,430,389.28	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,658,981.20	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$10,089,370.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MDY9	FLAGSTAR BANK, FSB	20	\$2,360,371.53	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$28,637,392.33	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$30,997,763.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MDZ6	FLAGSTAR BANK, FSB	34	\$3,401,811.54	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,584,566.62	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$12,986,378.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MGV2	CRESTAR MORTGAGE CORPORATION	8	\$960,760.65	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,957,516.90	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			61	\$7,918,277.55	100%	0	\$0.00		0	\$0.00		0	\$
31380MGY6		CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,760,949.49	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$8,786,531.00	100%	0	\$0.00		0	\$0.00		0	\$
31380MH41		MELLON MORTGAGE COMPANY, HOUSTON	1	\$176,851.29	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,785,130.93	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$4,961,982.22	100%	0	\$0.00		0	\$0.00		0	\$
31380MH58		Unavailable	32	\$4,960,178.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$4,960,178.74	100%	0	\$0.00		0	\$0.00		0	\$
31380MH74		MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,481,044.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$3,481,044.46	100%	0	\$0.00		0	\$0.00		0	\$
31380MH90		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,226.65	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,890,108.09	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$4,977,334.74	100%	0	\$0.00		0	\$0.00		0	\$
31380MHG4		Unavailable	51	\$6,765,563.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$6,765,563.59	100%	0	\$0.00		0	\$0.00		0	\$
31380MHH2		Unavailable	35	\$4,522,813.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$4,522,813.35	100%	0	\$0.00		0	\$0.00		0	\$
31380MHL3		CRESTAR MORTGAGE CORPORATION	13	\$2,047,090.00	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,002,500.00	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$7,049,590.00	100%	0	\$0.00		0	\$0.00		0	\$
31380MHN9		Unavailable	61	\$8,528,742.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$8,528,742.62	100%	0	\$0.00		0	\$0.00		0	\$
31380MHQ2		Unavailable	52	\$7,194,291.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$7,194,291.16	100%	0	\$0.00		0	\$0.00		0	\$
31380MHS8		Unavailable	56	\$3,653,064.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$3,653,064.04	100%	0	\$0.00		0	\$0.00		0	\$
31380MHT6		Unavailable	20	\$1,589,015.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,589,015.63	100%	0	\$0.00		0	\$0.00		0	\$

31380MJA5	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,114,958.32	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,857,650.85	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,972,609.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MJE7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$577,708.77	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,392,297.21	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,970,005.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MJF4	Unavailable	21	\$3,493,204.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,493,204.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MJS6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$357,800.74	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,653,137.63	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,010,938.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MJT4	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,645,912.98	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,331,496.90	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,977,409.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MJU1	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,959,619.58	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,015,931.06	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,975,550.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MJV9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,137,741.84	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,847,813.48	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,985,555.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MS72	GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,941,613.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MSY3	GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$15,429,315.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MUL8	THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,189,948.45	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			64	\$9,185,784.84	100%	0	\$0.00		0	\$0.00		0	\$
31380MV37		THE HUNTINGTON MORTGAGE COMPANY	75	\$9,079,689.15	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$168,842.15	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$9,248,531.30	100%	0	\$0.00		0	\$0.00		0	\$
31380MV45		THE HUNTINGTON MORTGAGE COMPANY	60	\$6,255,129.89	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,138,392.67	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			103	\$12,393,522.56	100%	0	\$0.00		0	\$0.00		0	\$
31380MV52		THE HUNTINGTON MORTGAGE COMPANY	198	\$11,583,397.46	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,265,332.19	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			235	\$13,848,729.65	100%	0	\$0.00		0	\$0.00		0	\$
31380MW28		Unavailable	16	\$1,351,170.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,351,170.93	100%	0	\$0.00		0	\$0.00		0	\$
31380MWM4		NAVY FEDERAL CREDIT UNION	55	\$6,987,854.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$6,987,854.43	100%	0	\$0.00		0	\$0.00		0	\$
31380MWN2		NAVY FEDERAL CREDIT UNION	53	\$6,668,508.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$6,668,508.89	100%	0	\$0.00		0	\$0.00		0	\$
31380MWP7		NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$7,446,113.85	100%	0	\$0.00		0	\$0.00		0	\$
31380MWQ5		NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$8,912,050.10	100%	0	\$0.00		0	\$0.00		0	\$
31380MWR3		NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			153	\$19,908,814.59	100%	0	\$0.00		0	\$0.00		0	\$
31380MWS1		NAVY FEDERAL CREDIT UNION	35	\$4,311,690.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$4,311,690.13	100%	0	\$0.00		0	\$0.00		0	\$

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31380MWU6		NAVY FEDERAL CREDIT UNION	36	\$4,526,905.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,526,905.38	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	93	\$6,366,867.14	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$14,057,906.05	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	42	\$2,496,510.24	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$4,611,010.04	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	93	\$13,325,292.26	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$32,055,496.91	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	36	\$5,185,492.11	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$12,643,963.65	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	67	\$11,257,945.03	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$19,998,709.85	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	73	\$10,720,293.26	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$27,484,136.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MXZ4		FIRST UNION MORTGAGE CORPORATION	8	\$982,976.39	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,892,669.01	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,875,645.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MYC4			22	\$1,540,846.18	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION											
	Unavailable	14	\$1,080,414.84	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,621,261.02	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	12	\$718,212.93	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,025,087.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380MYE0	FIRST UNION MORTGAGE CORPORATION	15	\$843,919.18	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$824,057.18	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,667,976.36	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	30	\$4,788,991.40	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$11,495,074.99	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	45	\$6,966,747.55	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$11,602,502.14	100%	0	\$0.00		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	NA	0	\$0.00
Total		20	\$2,973,993.72	100%	0	\$0.00		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	NA	0	\$0.00
Total		17	\$1,983,912.43	100%	0	\$0.00		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	NA	0	\$0.00
Total		52	\$4,957,364.75	100%	0	\$0.00		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	NA	0	\$0.00
Total		37	\$4,956,688.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380N3Y8		39	\$4,955,886.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA												
Total			39	\$4,955,886.82	100%	0	\$0.00		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		NA	0
Total			47	\$4,953,504.11	100%	0	\$0.00			0	\$0.00			0
31380N5L4		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,690.40	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			30	\$2,970,690.40	100%	0	\$0.00			0	\$0.00			0
31380N6A7		Unavailable	9	\$588,243.40	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			9	\$588,243.40	100%	0	\$0.00			0	\$0.00			0
31380N6H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,049,328.53	94.26%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	1	\$124,897.54	5.74%	0	\$0.00		NA	0	\$0.00		NA	0
Total			22	\$2,174,226.07	100%	0	\$0.00			0	\$0.00			0
31380N6J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,560,553.85	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			16	\$1,560,553.85	100%	0	\$0.00			0	\$0.00			0
31380N6M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			7	\$909,500.00	100%	0	\$0.00			0	\$0.00			0
31380NA46		GE CAPITAL MORTGAGE SERVICES	12	\$1,309,185.20	57.82%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	6	\$955,235.25	42.18%	0	\$0.00		NA	0	\$0.00		NA	0
Total			18	\$2,264,420.45	100%	0	\$0.00			0	\$0.00			0
31380NA95		Unavailable	24	\$3,884,304.98	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			24	\$3,884,304.98	100%	0	\$0.00			0	\$0.00			0
31380NBD5		GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0	\$0.00		NA	0	\$0.00		NA	0

Total			34	\$4,008,083.50	100%	0	\$0.00		0	\$0.00		0	\$
31380NBN3		GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$5,051,356.26	100%	0	\$0.00		0	\$0.00		0	\$
31380NBS2		GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$7,215,027.86	100%	0	\$0.00		0	\$0.00		0	\$
31380NBU7		GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,347,775.74	100%	0	\$0.00		0	\$0.00		0	\$
31380NBX1		GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$697,355.38	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$3,838,406.56	100%	0	\$0.00		0	\$0.00		0	\$
31380NFB5		FT MORTGAGE COMPANIES	5	\$623,265.37	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,381,842.07	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$10,005,107.44	100%	0	\$0.00		0	\$0.00		0	\$
31380NFF6		FT MORTGAGE COMPANIES	1	\$210,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,794,017.48	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$10,004,017.48	100%	0	\$0.00		0	\$0.00		0	\$
31380NFK5		Unavailable	82	\$4,796,762.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$4,796,762.03	100%	0	\$0.00		0	\$0.00		0	\$
31380NFL3		Unavailable	69	\$9,002,615.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$9,002,615.75	100%	0	\$0.00		0	\$0.00		0	\$
31380NFM1		Unavailable	65	\$3,565,043.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$3,565,043.97	100%	0	\$0.00		0	\$0.00		0	\$
31380NFP4		FT MORTGAGE COMPANIES	1	\$151,950.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,878,092.13	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$10,030,042.13	100%	0	\$0.00		0	\$0.00		0	\$

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31380NL93	NATIONSBANC MORTGAGE CORPORATION	79	\$5,193,505.49	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,683,554.79	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		129	\$8,877,060.28	100%	0	\$0.00		0	\$0.00		0	\$
31380NLF9	FT MORTGAGE COMPANIES	72	\$9,113,119.08	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$986,017.58	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$10,099,136.66	100%	0	\$0.00		0	\$0.00		0	\$
31380NLK8	FT MORTGAGE COMPANIES	40	\$4,849,207.55	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$195,393.74	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$5,044,601.29	100%	0	\$0.00		0	\$0.00		0	\$
31380NLN2	FT MORTGAGE COMPANIES	72	\$9,875,577.83	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$101,650.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$9,977,227.83	100%	0	\$0.00		0	\$0.00		0	\$
31380NLP7	FT MORTGAGE COMPANIES	80	\$9,917,592.24	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		81	\$10,026,092.24	100%	0	\$0.00		0	\$0.00		0	\$
31380NLQ5	FT MORTGAGE COMPANIES	86	\$5,046,857.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$5,046,857.83	100%	0	\$0.00		0	\$0.00		0	\$
31380NM27	NATIONSBANC MORTGAGE CORPORATION	166	\$10,391,730.40	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	99	\$6,479,860.44	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		265	\$16,871,590.84	100%	0	\$0.00		0	\$0.00		0	\$
31380NM35	NATIONSBANC MORTGAGE CORPORATION	72	\$10,540,429.78	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	282	\$44,127,695.99	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		354	\$54,668,125.77	100%	0	\$0.00		0	\$0.00		0	\$
31380NM43	NATIONSBANC MORTGAGE CORPORATION	186	\$25,720,818.79	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	195	\$31,643,623.59	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		381	\$57,364,442.38	100%	0	\$0.00		0	\$0.00		0	\$

31380NM50	NATIONSBANC MORTGAGE CORPORATION	62	\$8,446,153.85	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	232	\$38,480,599.60	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		294	\$46,926,753.45	100%	0	\$0.00		0	\$0.00		0	\$
31380NM68	NATIONSBANC MORTGAGE CORPORATION	61	\$9,059,806.31	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	104	\$15,903,747.50	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		165	\$24,963,553.81	100%	0	\$0.00		0	\$0.00		0	\$
31380NM76	NATIONSBANC MORTGAGE CORPORATION	176	\$22,878,623.94	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	189	\$31,553,035.54	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		365	\$54,431,659.48	100%	0	\$0.00		0	\$0.00		0	\$
31380NM84	NATIONSBANC MORTGAGE CORPORATION	32	\$4,104,596.42	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,452,237.10	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		109	\$16,556,833.52	100%	0	\$0.00		0	\$0.00		0	\$
31380NMA9	NATIONSBANC MORTGAGE CORPORATION	173	\$23,500,932.07	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	207	\$30,451,524.57	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		380	\$53,952,456.64	100%	0	\$0.00		0	\$0.00		0	\$
31380NMB7	NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	281	\$45,700,717.53	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		368	\$57,748,916.47	100%	0	\$0.00		0	\$0.00		0	\$
31380NMC5	NATIONSBANC MORTGAGE CORPORATION	92	\$12,907,583.72	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	156	\$23,326,850.12	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		248	\$36,234,433.84	100%	0	\$0.00		0	\$0.00		0	\$
31380NMD3	NATIONSBANC MORTGAGE CORPORATION	103	\$7,761,298.95	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	134	\$13,623,001.60	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			237	\$21,384,300.55	100%	0	\$0.00		0	\$0.00		0	\$
31380NME1		NATIONSBANC MORTGAGE CORPORATION	356	\$47,630,010.46	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	744	\$111,256,200.29	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,100	\$158,886,210.75	100%	0	\$0.00		0	\$0.00		0	\$
31380NMF8		NATIONSBANC MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	164	\$11,414,422.40	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			371	\$24,772,588.15	100%	0	\$0.00		0	\$0.00		0	\$
31380NMG6		NATIONSBANC MORTGAGE CORPORATION	145	\$19,393,080.04	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	216	\$34,348,124.92	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			361	\$53,741,204.96	100%	0	\$0.00		0	\$0.00		0	\$
31380NMH4		NATIONSBANC MORTGAGE CORPORATION	69	\$8,867,096.34	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	298	\$49,880,950.85	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			367	\$58,748,047.19	100%	0	\$0.00		0	\$0.00		0	\$
31380NMJ0		NATIONSBANC MORTGAGE CORPORATION	184	\$13,081,443.84	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	212	\$19,785,390.41	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			396	\$32,866,834.25	100%	0	\$0.00		0	\$0.00		0	\$
31380NMK7		NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,467,940.27	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			102	\$6,127,194.00	100%	0	\$0.00		0	\$0.00		0	\$
31380NMQ4		NATIONSBANC MORTGAGE CORPORATION	16	\$1,093,147.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,093,147.51	100%	0	\$0.00		0	\$0.00		0	\$
31380NMR2		NATIONSBANC MORTGAGE CORPORATION	31	\$1,653,560.87	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$97,862.41	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			33	\$1,751,423.28	100%	0	\$0.00		0	\$0.00		0	\$
31380NMU5		NATIONSBANC MORTGAGE CORPORATION	7	\$612,446.20	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,782,100.01	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,394,546.21	100%	0	\$0.00		0	\$0.00		0	\$
31380NMZ4		NATIONSBANC MORTGAGE CORPORATION	79	\$5,181,509.54	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,193,928.12	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			124	\$8,375,437.66	100%	0	\$0.00		0	\$0.00		0	\$
31380NN91		OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,413,629.60	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$3,727,842.62	100%	0	\$0.00		0	\$0.00		0	\$
31380NPB4		OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,884,447.66	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			121	\$15,507,907.29	100%	0	\$0.00		0	\$0.00		0	\$
31380NPK4		OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,255,262.07	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$8,937,339.07	100%	0	\$0.00		0	\$0.00		0	\$
31380NPM0		OLD KENT MORTGAGE COMPANY	34	\$4,406,938.00	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,399,326.00	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$8,806,264.00	100%	0	\$0.00		0	\$0.00		0	\$
31380NPN8		OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,712,380.00	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$6,206,165.00	100%	0	\$0.00		0	\$0.00		0	\$
31380NPP3		OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	30	\$3,850,681.72	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$5,997,931.72	100%	0	\$0.00		0	\$0.00		0	\$
31380NPQ1		OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,649,685.44	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$7,551,350.53	100%	0	\$0.00		0	\$0.00		0	\$
31380NSC9		Unavailable	42	\$4,005,591.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$4,005,591.01	100%	0	\$0.00		0	\$0.00		0	\$
31380NVW1		CITIBANK, N. A	17	\$2,159,171.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,159,171.25	100%	0	\$0.00		0	\$0.00		0	\$
31380NVX9		CITIBANK, N. A	10	\$1,030,775.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,030,775.61	100%	0	\$0.00		0	\$0.00		0	\$
31380NXX7		ALLIED GROUP MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	88	\$7,044,659.22	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$7,166,659.22	100%	0	\$0.00		0	\$0.00		0	\$
31380P3J6		FT MORTGAGE COMPANIES	51	\$6,428,828.54	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,536,327.27	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$9,965,155.81	100%	0	\$0.00		0	\$0.00		0	\$
31380P3K3		FT MORTGAGE COMPANIES	58	\$7,219,808.79	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,772,475.27	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$9,992,284.06	100%	0	\$0.00		0	\$0.00		0	\$
31380P3L1		FT MORTGAGE COMPANIES	35	\$4,004,803.12	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,910,099.25	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$9,914,902.37	100%	0	\$0.00		0	\$0.00		0	\$
31380P3P2		FT MORTGAGE COMPANIES	45	\$5,266,612.48	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,731,288.98	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$7,997,901.46	100%	0	\$0.00		0	\$0.00		0	\$
31380P3U1		FT MORTGAGE COMPANIES	35	\$4,253,861.77	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	7	\$746,969.15	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,830.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380P5H8		CAPSTEAD, INC	26	\$2,995,555.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,995,555.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PA33		Unavailable	15	\$1,872,493.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,872,493.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PA74		Unavailable	367	\$53,200,877.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			367	\$53,200,877.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PAL3		CITIBANK, N. A	36	\$5,002,716.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,002,716.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PAY5		Unavailable	426	\$59,813,507.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			426	\$59,813,507.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PAZ2		Unavailable	45	\$6,917,237.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,917,237.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PB40		Unavailable	22	\$3,283,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,283,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PB57		Unavailable	16	\$2,324,103.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,324,103.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PBC2		STANDARD FEDERAL BANK	177	\$22,801,839.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$22,801,839.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PBD0		STANDARD FEDERAL BANK	271	\$34,292,518.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$34,292,518.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PBT5		Unavailable	80	\$10,074,988.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$10,074,988.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PBX6		Unavailable	141	\$17,346,626.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$17,346,626.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PBZ1		Unavailable	79	\$11,949,361.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$11,949,361.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PDS5		PROVIDENT BANK OF MARYLAND	2	\$136,397.31	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$6,406,489.23	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$6,542,886.54	100%	0	\$0.00		0	\$0.00		0	\$
31380PE96		PROVIDENT BANK OF MARYLAND	2	\$388,500.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,635,407.19	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$7,023,907.19	100%	0	\$0.00		0	\$0.00		0	\$
31380PES4		ICM MORTGAGE CORPORATION	119	\$14,856,334.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			119	\$14,856,334.41	100%	0	\$0.00		0	\$0.00		0	\$
31380PEW5		ICM MORTGAGE CORPORATION	38	\$4,954,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$4,954,859.00	100%	0	\$0.00		0	\$0.00		0	\$
31380PEZ8		ICM MORTGAGE CORPORATION	37	\$4,956,249.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$4,956,249.00	100%	0	\$0.00		0	\$0.00		0	\$
31380PF20		INLAND MORTGAGE CORPORATION	15	\$1,888,441.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,056,650.00	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$5,945,091.00	100%	0	\$0.00		0	\$0.00		0	\$
31380PF38		INLAND MORTGAGE CORPORATION	12	\$1,695,645.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,265,183.00	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$5,960,828.00	100%	0	\$0.00		0	\$0.00		0	\$
31380PF46		INLAND MORTGAGE CORPORATION	36	\$4,661,774.61	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,267,578.27	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$9,929,352.88	100%	0	\$0.00		0	\$0.00		0	\$
31380PF53		INLAND MORTGAGE CORPORATION	26	\$3,255,266.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,645,225.00	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$9,900,491.00	100%	0	\$0.00		0	\$0.00		0	\$
31380PF61		INLAND MORTGAGE CORPORATION	6	\$719,500.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,231,400.00	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$4,950,900.00	100%	0	\$0.00		0	\$0.00		0	\$
31380PF87		INLAND MORTGAGE	48	\$5,840,900.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION										
		Unavailable	103	\$13,351,988.00	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,192,888.00	100%	0	\$0.00		0	\$0.00		0
31380PF95		INLAND MORTGAGE CORPORATION	10	\$1,288,663.00	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,082,300.00	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,370,963.00	100%	0	\$0.00		0	\$0.00		0
31380PFT1		INLAND MORTGAGE CORPORATION	58	\$3,967,593.57	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$6,878,568.72	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$10,846,162.29	100%	0	\$0.00		0	\$0.00		0
31380PFV6		INLAND MORTGAGE CORPORATION	27	\$3,844,531.71	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,026,055.14	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,870,586.85	100%	0	\$0.00		0	\$0.00		0
31380PFZ7		INLAND MORTGAGE CORPORATION	35	\$4,764,567.23	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,135,511.54	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,900,078.77	100%	0	\$0.00		0	\$0.00		0
31380PGB9		INLAND MORTGAGE CORPORATION	16	\$901,375.99	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$3,836,858.52	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,738,234.51	100%	0	\$0.00		0	\$0.00		0
31380PGC7		INLAND MORTGAGE CORPORATION	49	\$3,180,613.59	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$5,522,330.93	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$8,702,944.52	100%	0	\$0.00		0	\$0.00		0
31380PGG8		INLAND MORTGAGE CORPORATION	57	\$6,287,532.37	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$9,601,701.83	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$15,889,234.20	100%	0	\$0.00		0	\$0.00		0
31380PGJ2		INLAND MORTGAGE CORPORATION	50	\$6,171,450.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$17,143,845.95	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$23,315,295.95	100%	0	\$0.00		0	\$0.00		0
31380PJC4		PROVIDENT BANK OF MARYLAND	7	\$1,095,265.94	27.37%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	15	\$2,906,702.03	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$4,001,967.97	100%	0	\$0.00		0	\$0.00		0	\$
31380PK24		Unavailable	16	\$950,387.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$950,387.64	100%	0	\$0.00		0	\$0.00		0	\$
31380PL56		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$828,139.30	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,155,037.77	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,983,177.07	100%	0	\$0.00		0	\$0.00		0	\$
31380PL72		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$357,350.07	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$644,702.10	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,002,052.17	100%	0	\$0.00		0	\$0.00		0	\$
31380PLG2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$3,036,048.39	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,887,250.00	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			118	\$7,923,298.39	100%	0	\$0.00		0	\$0.00		0	\$
31380PLR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$129,888.07	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$870,447.41	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,000,335.48	100%	0	\$0.00		0	\$0.00		0	\$
31380PLT4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$514,732.59	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,475,048.83	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,989,781.42	100%	0	\$0.00		0	\$0.00		0	\$
31380PMM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$396,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,589,871.09	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,985,871.09	100%	0	\$0.00		0	\$0.00		0	\$

31380PMR7	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$1,623,728.41	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,346,588.73	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$2,970,317.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PRP6	CTX MORTGAGE COMPANY	148	\$21,250,331.71	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,931.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$21,350,263.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PRQ4	CTX MORTGAGE COMPANY	360	\$47,088,706.86	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,222,614.63	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		370	\$48,311,321.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PRS0	CTX MORTGAGE COMPANY	98	\$10,557,823.41	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$542,963.58	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$11,100,786.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PRU5	CTX MORTGAGE COMPANY	205	\$28,995,561.08	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,145.88	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$29,505,706.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PRV3	CTX MORTGAGE COMPANY	263	\$33,346,149.81	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$867,408.58	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$34,213,558.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PRW1	CTX MORTGAGE COMPANY	83	\$8,999,434.68	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,525.33	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$9,409,960.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PRZ4	CTX MORTGAGE COMPANY	118	\$14,134,819.89	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,062.70	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$14,492,882.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PV30	CROSSLAND MORTGAGE CORPORATION	10	\$618,039.81	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,058,728.21	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$1,676,768.02	100%	0	\$0.00		0	\$0.00		0	\$
31380PVH9		AMARILLO NATIONAL BANK	39	\$2,910,793.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$2,910,793.88	100%	0	\$0.00		0	\$0.00		0	\$
31380PVJ5		AMARILLO NATIONAL BANK	63	\$4,247,622.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$4,247,622.80	100%	0	\$0.00		0	\$0.00		0	\$
31380PVM8		Unavailable	43	\$2,861,018.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$2,861,018.48	100%	0	\$0.00		0	\$0.00		0	\$
31380PVR7		Unavailable	29	\$1,580,762.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$1,580,762.20	100%	0	\$0.00		0	\$0.00		0	\$
31380PVZ9		CROSSLAND MORTGAGE CORPORATION	7	\$416,600.00	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,409,812.72	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$1,826,412.72	100%	0	\$0.00		0	\$0.00		0	\$
31380PWB1		CROSSLAND MORTGAGE CORPORATION	1	\$79,493.85	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,770,717.03	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,850,210.88	100%	0	\$0.00		0	\$0.00		0	\$
31380PWL9		CROSSLAND MORTGAGE CORPORATION	13	\$1,728,904.24	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,299,088.18	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$3,027,992.42	100%	0	\$0.00		0	\$0.00		0	\$
31380PWN5		CROSSLAND MORTGAGE CORPORATION	10	\$1,258,050.00	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$341,800.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,599,850.00	100%	0	\$0.00		0	\$0.00		0	\$
31380PWU9		Unavailable	29	\$1,933,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$1,933,530.00	100%	0	\$0.00		0	\$0.00		0	\$
31380PWW7		CROSSLAND MORTGAGE CORPORATION	12	\$696,300.00	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$307,407.15	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			16	\$1,003,707.15	100%	0	\$0.00		0	\$0.00		0	\$
31380PWY1		Unavailable	23	\$1,379,969.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$1,379,969.62	100%	0	\$0.00		0	\$0.00		0	\$
31380PXP9		ENTERPRISE FEDERAL SAVINGS BANK	35	\$4,316,537.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$4,316,537.48	100%	0	\$0.00		0	\$0.00		0	\$
31380Q2D8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$518,800.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,117,025.82	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,635,825.82	100%	0	\$0.00		0	\$0.00		0	\$
31380Q2J5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,783.22	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,046,504.72	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$7,419,287.94	100%	0	\$0.00		0	\$0.00		0	\$
31380Q2L0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,898,005.81	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,289,612.52	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$4,187,618.33	100%	0	\$0.00		0	\$0.00		0	\$
31380Q2N6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,768,248.38	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,323,338.24	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$9,091,586.62	100%	0	\$0.00		0	\$0.00		0	\$
31380Q2P1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,375,584.42	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,601,887.06	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,977,471.48	100%	0	\$0.00		0	\$0.00		0	\$
31380Q2S5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,196,957.12	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,292,273.97	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$3,489,231.09	100%	0	\$0.00		0	\$0.00		0	\$
31380Q2V8			11	\$1,054,999.39	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

	CHASE MANHATTAN MORTGAGE CORPORATION											
	Unavailable	8	\$1,145,633.36	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,246,733.36	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	29	\$3,712,451.48	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$12,080,931.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380Q4L8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$887,208.65	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,432,371.44	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,319,580.09	100%	0	\$0.00		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	NA	0	\$0.00
Total		34	\$4,972,144.47	100%	0	\$0.00		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	NA	0	\$0.00
Total		27	\$2,978,313.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		37	\$5,002,388.73	100%	0	\$0.00		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	NA	0	\$0.00
Total		35	\$5,002,154.06	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	11	\$1,443,181.55	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,987,474.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QAZ0	REPUBLIC BANK	33	\$3,002,249.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,002,249.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QB22	Unavailable	126	\$8,583,788.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$8,583,788.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QB30	Unavailable	25	\$1,514,848.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,514,848.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31380QB71	Unavailable	110	\$15,147,323.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$15,147,323.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QB89	Unavailable	25	\$3,533,599.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,533,599.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QBN6	Unavailable	141	\$20,196,598.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$20,196,598.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QCC9	Unavailable	90	\$10,602,853.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$10,602,853.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QCF2	Unavailable	11	\$1,507,490.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,507,490.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QCH8	Unavailable	36	\$5,049,777.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,049,777.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QCL9	Unavailable	34	\$5,049,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,049,900.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	109	\$14,531,358.89	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$14,644,558.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QCP0	Unavailable	20	\$3,027,997.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,027,997.70	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	5	\$443,215.20	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$19,317,504.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QCS4	UNION PLANTERS NATIONAL BANK	49	\$3,806,999.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,806,999.81	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	105	\$14,420,913.26	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$24,956,035.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

31380QD38	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,545,680.45	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,523,569.67	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$24,069,250.12	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	93	\$12,990,596.76	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$25,277,352.72	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	74	\$10,162,686.22	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$23,861,841.95	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	60	\$7,713,386.28	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$18,286,871.50	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	153	\$16,732,518.24	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$22,390,502.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QDA2	GMAC MORTGAGE CORPORATION	18	\$2,093,531.85	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,901,855.66	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,995,387.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QDC8	GMAC MORTGAGE CORPORATION	37	\$4,528,029.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,528,029.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QDD6	GMAC MORTGAGE CORPORATION	44	\$5,033,117.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,033,117.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QDQ7	GMAC MORTGAGE CORPORATION	91	\$12,015,057.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$12,015,057.69	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	5	\$774,199.81	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,971,594.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QDX2	PLYMOUTH SAVINGS BANK	24	\$3,011,327.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,011,327.75	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	65	\$8,391,349.69	41.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$20,448,501.99	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	119	\$14,263,392.00	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$18,071,462.32	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	72	\$7,677,563.47	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$8,751,873.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QEF0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,966.97	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,006,507.27	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,054,474.24	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	4	\$686,099.89	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,386,982.94	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	45	\$6,237,540.86	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$19,828,602.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QF28	OHIO SAVINGS BANK	324	\$34,859,931.93	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$2,996,751.39	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			342	\$37,856,683.32	100%	0	\$0.00		0	\$0.00		0	\$
31380QFJ1		Unavailable	282	\$38,917,559.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			282	\$38,917,559.81	100%	0	\$0.00		0	\$0.00		0	\$
31380QFK8		Unavailable	198	\$27,349,979.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			198	\$27,349,979.49	100%	0	\$0.00		0	\$0.00		0	\$
31380QFZ5		OHIO SAVINGS BANK	29	\$3,434,836.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,434,836.28	100%	0	\$0.00		0	\$0.00		0	\$
31380QG50		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$992,379.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$992,379.94	100%	0	\$0.00		0	\$0.00		0	\$
31380QG68		M&T MORTGAGE CORPORATION	37	\$3,845,731.36	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$614,086.45	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$4,459,817.81	100%	0	\$0.00		0	\$0.00		0	\$
31380QHJ9		Unavailable	20	\$1,386,501.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,386,501.57	100%	0	\$0.00		0	\$0.00		0	\$
31380QHK6		Unavailable	147	\$15,720,647.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			147	\$15,720,647.78	100%	0	\$0.00		0	\$0.00		0	\$
31380QHL4		WASHTENAW MORTGAGE COMPANY	5	\$477,626.48	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	316	\$31,899,129.20	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			321	\$32,376,755.68	100%	0	\$0.00		0	\$0.00		0	\$
31380QHM2		WASHTENAW MORTGAGE COMPANY	2	\$186,862.24	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	114	\$10,774,656.71	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			116	\$10,961,518.95	100%	0	\$0.00		0	\$0.00		0	\$
31380QHR1		FIRST BANK MORTGAGE	199	\$21,134,900.19	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,323,089.59	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			211	\$23,457,989.78	100%	0	\$0.00		0	\$0.00		0	\$

31380QL96	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	18	\$3,450,991.52	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,120,980.23	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,571,971.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QLG0	GMAC MORTGAGE CORPORATION	15	\$1,500,917.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,917.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QLH8	GMAC MORTGAGE CORPORATION	61	\$7,018,095.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,018,095.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QLL9	GMAC MORTGAGE CORPORATION	20	\$1,999,263.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,999,263.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QLR6	GMAC MORTGAGE CORPORATION	51	\$6,030,145.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,030,145.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QLS4	GMAC MORTGAGE CORPORATION	60	\$6,515,276.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,515,276.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QMB0	PHH MORTGAGE SERVICES CORPORATION	57	\$5,987,574.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,987,574.51	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	171	\$21,591,579.44	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		415	\$49,516,625.72	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	197	\$28,021,157.21	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$39,703,451.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QQF7	M&T MORTGAGE CORPORATION	27	\$2,805,311.30	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,169,862.22	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,975,173.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

31380QQR1	FIRST FINANCIAL CARIBBEAN CORPORATION	124	\$13,969,751.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$13,969,751.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QQS9	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$4,003,515.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,003,515.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QQT7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,005,889.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,889.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QR25	GMAC MORTGAGE CORPORATION	16	\$2,016,825.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,016,825.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QR74	GMAC MORTGAGE CORPORATION	19	\$2,506,584.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,506,584.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QR82	GMAC MORTGAGE CORPORATION	19	\$2,194,454.35	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,588.92	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,513,043.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QR90	GMAC MORTGAGE CORPORATION	31	\$3,516,738.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,516,738.12	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	102	\$11,164,194.17	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$24,307,006.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QRD1	AMSOUTH BANK	138	\$14,789,732.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$14,789,732.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QRE9	GMAC MORTGAGE CORPORATION	12	\$1,501,026.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,501,026.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QRM1		45	\$6,494,000.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION										
Total			45	\$6,494,000.74	100%	0	\$0.00		0	\$0.00		0
31380QRP4		GMAC MORTGAGE CORPORATION	44	\$6,020,833.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,020,833.47	100%	0	\$0.00		0	\$0.00		0
31380QS24		COLONIAL SAVINGS FA	10	\$998,448.36	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$81,837.80	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,080,286.16	100%	0	\$0.00		0	\$0.00		0
31380QS40		COLONIAL SAVINGS FA	59	\$6,401,947.93	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$13,598,208.79	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$20,000,156.72	100%	0	\$0.00		0	\$0.00		0
31380QS57		COLONIAL SAVINGS FA	51	\$6,601,046.02	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,783,483.87	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,384,529.89	100%	0	\$0.00		0	\$0.00		0
31380QS65		COLONIAL SAVINGS FA	19	\$2,631,288.27	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,006,583.05	43.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,637,871.32	100%	0	\$0.00		0	\$0.00		0
31380QS81		FIRST UNION MORTGAGE CORPORATION	68	\$4,263,325.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,263,325.27	100%	0	\$0.00		0	\$0.00		0
31380QS99		FIRST UNION MORTGAGE CORPORATION	17	\$986,047.20	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$98,644.76	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,084,691.96	100%	0	\$0.00		0	\$0.00		0
31380QSP3		GMAC MORTGAGE CORPORATION	39	\$5,047,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,047,690.00	100%	0	\$0.00		0	\$0.00		0
31380QSQ1		GMAC MORTGAGE CORPORATION	28	\$3,384,803.96	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$121,476.62	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,506,280.58	100%	0	\$0.00		0	\$0.00		0

31380QSR9	GMAC MORTGAGE CORPORATION	56	\$7,045,350.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$7,045,350.07	100%	0	\$0.00		0	\$0.00		0	\$
31380QSS7	GMAC MORTGAGE CORPORATION	10	\$1,511,626.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,511,626.19	100%	0	\$0.00		0	\$0.00		0	\$
31380QSW8	GMAC MORTGAGE CORPORATION	44	\$4,538,353.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$4,538,353.35	100%	0	\$0.00		0	\$0.00		0	\$
31380QTB3	FIRST UNION MORTGAGE CORPORATION	14	\$1,537,957.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,537,957.42	100%	0	\$0.00		0	\$0.00		0	\$
31380QTJ6	FIRST UNION MORTGAGE CORPORATION	21	\$2,274,715.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,274,715.31	100%	0	\$0.00		0	\$0.00		0	\$
31380QTM9	FIRST UNION MORTGAGE CORPORATION	13	\$1,603,922.61	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,764,119.08	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,368,041.69	100%	0	\$0.00		0	\$0.00		0	\$
31380QTN7	FIRST UNION MORTGAGE CORPORATION	15	\$1,531,806.80	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$986,992.84	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,518,799.64	100%	0	\$0.00		0	\$0.00		0	\$
31380QY43	COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$618,585.65	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$4,974,221.76	100%	0	\$0.00		0	\$0.00		0	\$
31380QY50	COMMONWEALTH SAVINGS BANK	22	\$2,526,220.93	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,455,853.82	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$3,982,074.75	100%	0	\$0.00		0	\$0.00		0	\$
31380QY68	COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	14	\$1,347,235.37	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$4,969,614.04	100%	0	\$0.00		0	\$0.00		0	\$
31380QY76		COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,867,810.72	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$4,985,271.78	100%	0	\$0.00		0	\$0.00		0	\$
31380QYB7		GMAC MORTGAGE CORPORATION	19	\$2,485,771.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,485,771.49	100%	0	\$0.00		0	\$0.00		0	\$
31380QZ26		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,602,124.12	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,660,332.30	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			145	\$17,262,456.42	100%	0	\$0.00		0	\$0.00		0	\$
31380QZ42		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$865,865.33	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,480,736.66	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$4,346,601.99	100%	0	\$0.00		0	\$0.00		0	\$
31380QZ59		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,673,186.80	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,898,482.54	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			116	\$15,571,669.34	100%	0	\$0.00		0	\$0.00		0	\$
31380QZ75		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,433,008.16	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,581,060.84	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$7,014,069.00	100%	0	\$0.00		0	\$0.00		0	\$
31380QZF7		M&T MORTGAGE CORPORATION	14	\$1,287,498.94	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,184,961.52	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,472,460.46	100%	0	\$0.00		0	\$0.00		0	\$
31380QZM2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,160,268.90	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,096,530.21	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$11,256,799.11	100%	0	\$0.00		0	\$0.00		0	\$

31380QZN0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,955,925.78	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	120	\$16,013,356.43	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		161	\$21,969,282.21	100%	0	\$0.00		0	\$0.00		0	\$
31380QZP5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$1,969,657.81	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,028,000.99	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		93	\$5,997,658.80	100%	0	\$0.00		0	\$0.00		0	\$
31380QZY6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,887,455.49	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	127	\$15,842,985.67	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		188	\$23,730,441.16	100%	0	\$0.00		0	\$0.00		0	\$
31380R2B0	AMERICAN HOME FUNDING INC	20	\$2,509,675.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,509,675.68	100%	0	\$0.00		0	\$0.00		0	\$
31380R2C8	AMERICAN HOME FUNDING INC	20	\$2,490,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,490,635.00	100%	0	\$0.00		0	\$0.00		0	\$
31380R2D6	AMERICAN HOME FUNDING INC	38	\$5,038,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$5,038,225.00	100%	0	\$0.00		0	\$0.00		0	\$
31380R3D5	THE BRANCH BANKING AND TRUST COMPANY	72	\$8,448,442.20	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,675,837.50	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		125	\$15,124,279.70	100%	0	\$0.00		0	\$0.00		0	\$
31380R4E2	Unavailable	12	\$1,636,900.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,636,900.21	100%	0	\$0.00		0	\$0.00		0	\$
31380R4F9	Unavailable	32	\$3,947,384.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$3,947,384.00	100%	0	\$0.00		0	\$0.00		0	\$
31380R4G7	Unavailable	21	\$2,477,272.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,477,272.83	100%	0	\$0.00		0	\$0.00		0	\$
31380R5A9	NORWEST MORTGAGE, INC	48	\$5,221,107.28	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	9	\$747,355.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$5,968,462.28	100%	0	\$0.00		0	\$0.00		0	\$
31380R5D3		NORWEST MORTGAGE, INC	140	\$16,676,936.61	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	489	\$62,102,436.47	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			629	\$78,779,373.08	100%	0	\$0.00		0	\$0.00		0	\$
31380R5E1		NORWEST MORTGAGE, INC	20	\$2,388,472.41	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	119	\$14,489,550.10	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			139	\$16,878,022.51	100%	0	\$0.00		0	\$0.00		0	\$
31380R5F8		NORWEST MORTGAGE, INC	393	\$41,354,156.46	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	599	\$69,043,807.59	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			992	\$110,397,964.05	100%	0	\$0.00		0	\$0.00		0	\$
31380R5H4		NORWEST MORTGAGE, INC	28	\$2,843,233.91	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	199	\$27,038,449.03	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			227	\$29,881,682.94	100%	0	\$0.00		0	\$0.00		0	\$
31380R5S0		AMERICAN SAVINGS BANK	63	\$8,271,550.00	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$544,900.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$8,816,450.00	100%	0	\$0.00		0	\$0.00		0	\$
31380R5T8		AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$532,561.88	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$2,360,796.61	100%	0	\$0.00		0	\$0.00		0	\$
31380R5U5		AMERICAN SAVINGS BANK	230	\$33,484,720.80	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,263,174.18	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			284	\$41,747,894.98	100%	0	\$0.00		0	\$0.00		0	\$
31380R5V3		AMERICAN SAVINGS BANK	40	\$2,459,386.56	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,138,387.26	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$4,597,773.82	100%	0	\$0.00		0	\$0.00		0	\$
31380R5W1		AMERICAN SAVINGS BANK	51	\$8,148,784.17	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,233,841.07	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			100	\$15,382,625.24	100%	0	\$0.00		0	\$0.00		0	\$
31380RCJ2		REPUBLIC BANCORP MORTGAGE INC	125	\$13,964,149.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			125	\$13,964,149.81	100%	0	\$0.00		0	\$0.00		0	\$
31380RCL7		REPUBLIC BANCORP MORTGAGE INC	192	\$21,562,006.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			192	\$21,562,006.34	100%	0	\$0.00		0	\$0.00		0	\$
31380RD85		FLAGSTAR BANK, FSB	9	\$1,206,153.56	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	240	\$33,727,931.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			249	\$34,934,084.56	100%	0	\$0.00		0	\$0.00		0	\$
31380RD93		FLAGSTAR BANK, FSB	19	\$2,231,588.97	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	129	\$15,695,389.81	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			148	\$17,926,978.78	100%	0	\$0.00		0	\$0.00		0	\$
31380REA9		FLAGSTAR BANK, FSB	70	\$9,035,458.27	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,059,180.03	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$11,094,638.30	100%	0	\$0.00		0	\$0.00		0	\$
31380REC5		FLAGSTAR BANK, FSB	9	\$837,189.14	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	121	\$16,007,521.11	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			130	\$16,844,710.25	100%	0	\$0.00		0	\$0.00		0	\$
31380RED3		FLAGSTAR BANK, FSB	4	\$447,352.45	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,511,763.06	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$7,959,115.51	100%	0	\$0.00		0	\$0.00		0	\$
31380REH4		Unavailable	31	\$5,039,004.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$5,039,004.87	100%	0	\$0.00		0	\$0.00		0	\$
31380REK7		FLAGSTAR BANK, FSB	4	\$325,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	148	\$19,707,071.36	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			152	\$20,032,471.36	100%	0	\$0.00		0	\$0.00		0	\$
31380REL5		FLAGSTAR BANK, FSB	8	\$805,242.76	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,147,174.75	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			87	\$9,952,417.51	100%	0	\$0.00		0	\$0.00		0	\$
31380REN1	FLAGSTAR BANK, FSB		2	\$306,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		90	\$13,654,681.59	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			92	\$13,960,681.59	100%	0	\$0.00		0	\$0.00		0	\$
31380REP6	FLAGSTAR BANK, FSB		9	\$857,874.23	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		245	\$32,120,365.70	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			254	\$32,978,239.93	100%	0	\$0.00		0	\$0.00		0	\$
31380REZ4	FLAGSTAR BANK, FSB		6	\$868,000.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		55	\$7,155,273.75	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$8,023,273.75	100%	0	\$0.00		0	\$0.00		0	\$
31380RFX8	CONTINENTAL SAVINGS BANK		5	\$745,829.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$745,829.51	100%	0	\$0.00		0	\$0.00		0	\$
31380RH24	WASHINGTON MUTUAL BANK		55	\$3,510,651.41	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$490,110.22	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$4,000,761.63	100%	0	\$0.00		0	\$0.00		0	\$
31380RH40	PHH MORTGAGE SERVICES CORPORATION		17	\$1,796,515.32	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,202,602.28	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$3,999,117.60	100%	0	\$0.00		0	\$0.00		0	\$
31380RHE8	Unavailable		570	\$81,485,634.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			570	\$81,485,634.97	100%	0	\$0.00		0	\$0.00		0	\$
31380RHF5	BANK OF AMERICA, FSB		3	\$310,318.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1,178	\$175,994,697.67	99.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,181	\$176,305,016.31	100%	0	\$0.00		0	\$0.00		0	\$
31380RHH1	BANK OF AMERICA, FSB		1	\$27,926.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		301	\$18,651,764.57	99.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			302	\$18,679,691.38	100%	0	\$0.00		0	\$0.00		0	\$
31380RHL2	BANK OF AMERICA		112	\$13,368,044.36	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		NT&SA										
		Unavailable	23	\$3,038,578.34	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$16,406,622.70	100%	0	\$0.00		0	\$0.00		0
31380RHM0		BANK OF AMERICA, FSB	5	\$457,259.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	361	\$53,006,955.12	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$53,464,215.07	100%	0	\$0.00		0	\$0.00		0
31380RHN8		BANK OF AMERICA, FSB	3	\$477,100.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	649	\$102,475,414.97	99.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			652	\$102,952,515.25	100%	0	\$0.00		0	\$0.00		0
31380RHQ1		BANK OF AMERICA, FSB	5	\$276,485.87	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$11,338,555.59	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$11,615,041.46	100%	0	\$0.00		0	\$0.00		0
31380RHT5		Unavailable	13	\$1,643,451.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,643,451.33	100%	0	\$0.00		0	\$0.00		0
31380RKP9		PHH MORTGAGE SERVICES CORPORATION	30	\$3,302,548.76	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,695,043.67	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,997,592.43	100%	0	\$0.00		0	\$0.00		0
31380RL86		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,018,422.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,018,422.99	100%	0	\$0.00		0	\$0.00		0
31380RM28		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$4,696,997.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,696,997.82	100%	0	\$0.00		0	\$0.00		0
31380RM36		REPUBLIC NATIONAL BANK OF NEW YORK	70	\$8,698,560.67	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,884,686.38	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,583,247.05	100%	0	\$0.00		0	\$0.00		0
31380RM69		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,800,870.62	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$148,921.09	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,949,791.71	100%	0	\$0.00		0	\$0.00		0

31380RMB8	NATIONAL CITY MORTGAGE COMPANY	10	\$610,874.99	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$638,888.72	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,249,763.71	100%	0	\$0.00		0	\$0.00		0	\$
31380RMD4	NATIONAL CITY MORTGAGE COMPANY	10	\$948,871.43	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,230,481.83	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$3,179,353.26	100%	0	\$0.00		0	\$0.00		0	\$
31380RMX0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,233,890.11	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	167	\$29,144,098.34	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		177	\$30,377,988.45	100%	0	\$0.00		0	\$0.00		0	\$
31380RMY8	REPUBLIC NATIONAL BANK OF NEW YORK	108	\$15,633,457.87	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	475	\$73,475,712.16	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		583	\$89,109,170.03	100%	0	\$0.00		0	\$0.00		0	\$
31380RMZ5	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,580,152.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$2,580,152.34	100%	0	\$0.00		0	\$0.00		0	\$
31380RPJ8	M&T MORTGAGE CORPORATION	8	\$1,019,167.76	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$476,576.67	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,495,744.43	100%	0	\$0.00		0	\$0.00		0	\$
31380RPK5	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$1,009,592.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,009,592.53	100%	0	\$0.00		0	\$0.00		0	\$
31380RPM1	REPUBLIC BANCORP MORTGAGE INC	117	\$13,393,826.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		117	\$13,393,826.99	100%	0	\$0.00		0	\$0.00		0	\$
31380RSG1	FT MORTGAGE COMPANIES	68	\$9,455,580.94	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$619,477.62	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$10,075,058.56	100%	0	\$0.00		0	\$0.00		0	\$
31380RSH9		77	\$9,461,565.31	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES											
		Unavailable	5	\$637,729.85	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$10,099,295.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RSM8		FT MORTGAGE COMPANIES	86	\$9,611,632.95	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,450.42	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$10,097,083.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RTG0		Unavailable	61	\$7,004,797.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,004,797.01	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	131	\$15,106,290.49	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			897	\$109,651,225.34	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	49	\$5,100,869.18	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$27,489,111.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RTM7		WASHINGTON MUTUAL BANK	437	\$61,541,883.41	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,462,480.13	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			501	\$71,004,363.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RTN5		WASHINGTON MUTUAL BANK	142	\$9,104,435.56	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$683,858.85	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$9,788,294.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RTR6		NATIONSBANC MORTGAGE CORPORATION	118	\$11,843,055.97	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,094,372.83	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$17,937,428.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RUM5		HOMESIDE LENDING, INC	6	\$668,522.78	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,555,854.29	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,224,377.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RV93		Unavailable	37	\$3,862,483.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			37	\$3,862,483.24	100%	0	\$0.00		0	\$0.00		0	\$
31380RWA9		WASHTENAW MORTGAGE COMPANY	4	\$419,250.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	162	\$16,571,756.51	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			166	\$16,991,006.51	100%	0	\$0.00		0	\$0.00		0	\$
31380RWB7		WASHTENAW MORTGAGE COMPANY	3	\$355,800.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,761,120.56	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$5,116,920.56	100%	0	\$0.00		0	\$0.00		0	\$
31380RWC5		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,661,185.72	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$355,997.54	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$2,017,183.26	100%	0	\$0.00		0	\$0.00		0	\$
31380RWD3		CITIZENS MORTGAGE CORPORATION	10	\$1,023,767.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,023,767.04	100%	0	\$0.00		0	\$0.00		0	\$
31380RWH4		M&T MORTGAGE CORPORATION	24	\$1,966,566.62	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$329,431.32	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$2,295,997.94	100%	0	\$0.00		0	\$0.00		0	\$
31380RWK7		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$765,212.25	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,226,449.25	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,991,661.50	100%	0	\$0.00		0	\$0.00		0	\$
31380RWN1		FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,742,051.21	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$8,878,585.90	100%	0	\$0.00		0	\$0.00		0	\$
31380RX83		NOVUS	20	\$2,418,606.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,418,606.40	100%	0	\$0.00		0	\$0.00		0	\$
31380RX91		NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			101	\$11,300,701.39	100%	0	\$0.00		0	\$0.00		0	\$

31380RYJ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,656,032.83	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$551,089.82	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,207,122.65	100%	0	\$0.00		0	\$0.00		0	\$
31380RYK5	M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$190,809.95	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,006,114.48	100%	0	\$0.00		0	\$0.00		0	\$
31380RYL3	M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,002,400.17	100%	0	\$0.00		0	\$0.00		0	\$
31380RYN9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,253,448.23	100%	0	\$0.00		0	\$0.00		0	\$
31380RYP4	MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$109,722.49	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,004,065.64	100%	0	\$0.00		0	\$0.00		0	\$
31380RYS8	Unavailable	112	\$14,742,427.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		112	\$14,742,427.86	100%	0	\$0.00		0	\$0.00		0	\$
31380SA29	CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,602,699.53	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$7,065,923.12	100%	0	\$0.00		0	\$0.00		0	\$
31380SA78	CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,007,852.24	100%	0	\$0.00		0	\$0.00		0	\$
31380SAZ6	CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$9,985,645.81	100%	0	\$0.00		0	\$0.00		0	\$
31380SF65	GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$3,510,474.00	100%	0	\$0.00		0	\$0.00		0	\$

31380SJK0	CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		88	\$8,546,469.70	100%	0	\$0.00		0	\$0.00		0	\$
31380SM26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$9,900,156.91	100%	0	\$0.00		0	\$0.00		0	\$
31380SM42	Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		368	\$22,969,927.04	100%	0	\$0.00		0	\$0.00		0	\$
31380SM59	Unavailable	56	\$8,217,235.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$8,217,235.15	100%	0	\$0.00		0	\$0.00		0	\$
31380SM67	Unavailable	60	\$8,790,363.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$8,790,363.07	100%	0	\$0.00		0	\$0.00		0	\$
31380SM75	CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$7,980,623.55	100%	0	\$0.00		0	\$0.00		0	\$
31380SM83	Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$6,464,711.81	100%	0	\$0.00		0	\$0.00		0	\$
31380SMV2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$5,746,788.49	100%	0	\$0.00		0	\$0.00		0	\$
31380SMX8	HOME SAVINGS OF AMERICA FSB	56	\$8,008,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$8,008,150.00	100%	0	\$0.00		0	\$0.00		0	\$
31380SMZ3	HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$2,916,792.46	100%	0	\$0.00		0	\$0.00		0	\$
31380SNB5	CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,047,753.27	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$6,132,753.27	100%	0	\$0.00		0	\$0.00		0	\$

31380SND1	Unavailable	49	\$6,764,976.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,764,976.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SNK5	Unavailable	49	\$6,121,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,121,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SNL3	CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,498,796.09	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,719,806.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SNM1	Unavailable	56	\$7,597,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,597,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SNP4	Unavailable	32	\$4,139,016.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,139,016.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SRD7	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,063,163.25	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$352,800.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,415,963.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SRM7	WASHTENAW MORTGAGE COMPANY	3	\$422,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$16,289,778.62	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$16,712,278.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SRN5	WASHTENAW MORTGAGE COMPANY	6	\$410,800.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,866,426.83	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$14,277,226.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SRP0	WASHTENAW MORTGAGE COMPANY	4	\$412,104.34	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,450,700.00	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,862,804.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SVB6	Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,544,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SVE0	Unavailable	158	\$21,210,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			158	\$21,210,239.00	100%	0	\$0.00		0	\$0.00		0	\$
31380SVJ9		Unavailable	132	\$18,685,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			132	\$18,685,055.00	100%	0	\$0.00		0	\$0.00		0	\$
31380SVK6		Unavailable	58	\$4,039,767.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$4,039,767.60	100%	0	\$0.00		0	\$0.00		0	\$
31380SVN0		Unavailable	112	\$12,624,630.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			112	\$12,624,630.22	100%	0	\$0.00		0	\$0.00		0	\$
31380SVP5		Unavailable	58	\$7,068,721.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$7,068,721.86	100%	0	\$0.00		0	\$0.00		0	\$
31380SVT7		Unavailable	82	\$11,614,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$11,614,875.00	100%	0	\$0.00		0	\$0.00		0	\$
31380SVU4		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$153,300.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,916,662.63	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$7,069,962.63	100%	0	\$0.00		0	\$0.00		0	\$
31380SXR9		Unavailable	10	\$999,419.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$999,419.50	100%	0	\$0.00		0	\$0.00		0	\$
31380SZU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$790,526.76	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,999,720.42	100%	0	\$0.00		0	\$0.00		0	\$
31380TEH0		FIRST UNION MORTGAGE CORPORATION	32	\$1,969,705.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$1,969,705.82	100%	0	\$0.00		0	\$0.00		0	\$
31380TEJ6		FIRST UNION MORTGAGE CORPORATION	48	\$2,674,571.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$2,674,571.94	100%	0	\$0.00		0	\$0.00		0	\$
31380TF22		HANOVER CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			70	\$6,864,853.67	100%	0	\$0.00		0	\$0.00		0	\$
31380TF30		HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,986,645.29	100%	0	\$0.00		0	\$0.00		0	\$
31380TFF3		PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$7,627,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31380TFQ9		HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			182	\$18,731,086.98	100%	0	\$0.00		0	\$0.00		0	\$
31380TFR7		HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$3,225,857.78	100%	0	\$0.00		0	\$0.00		0	\$
31380TFU0		HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$3,543,076.41	100%	0	\$0.00		0	\$0.00		0	\$
31380TGB1		AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$5,959,593.19	100%	0	\$0.00		0	\$0.00		0	\$
31380TGF2		COUNTRYWIDE HOME LOANS, INC	41	\$3,765,512.08	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			151	\$15,328,364.63	100%	0	\$0.00		0	\$0.00		0	\$
31380TGJ4		COUNTRYWIDE HOME LOANS, INC	6	\$274,423.23	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$1,833,490.97	100%	0	\$0.00		0	\$0.00		0	\$
31380TGK1		COUNTRYWIDE HOME LOANS, INC	29	\$1,975,087.94	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$6,999,070.10	100%	0	\$0.00		0	\$0.00		0	\$
31380TGL9			5	\$319,693.31	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC												
		Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,234,763.30	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,450,504.86	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,703,231.37	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,405,899.88	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$26,620,627.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380THP9		COUNTRYWIDE HOME LOANS, INC	6	\$601,466.67	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,676,082.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380THR5		COUNTRYWIDE HOME LOANS, INC	3	\$544,556.00	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,845,257.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380TJ93		COUNTRYWIDE HOME LOANS, INC	5	\$583,054.37	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,667,519.07	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	127	\$16,401,799.07	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$21,925,758.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380TJL6		COUNTRYWIDE	34	\$3,624,546.91	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC												
	Unavailable	117	\$13,596,665.73	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$17,221,212.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380TJX0	COUNTRYWIDE HOME LOANS, INC	5	\$642,992.25	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,680,358.31	100%	0	\$0.00		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	NA	0	\$0.00	NA
	Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,030,527.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380TK83	COUNTRYWIDE HOME LOANS, INC	4	\$577,570.00	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,857,995.00	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,435,565.00	100%	0	\$0.00		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	NA	0	\$0.00	NA
	Unavailable	48	\$7,556,670.60	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,362,296.43	100%	0	\$0.00		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	NA	0	\$0.00	NA
	Unavailable	198	\$17,201,710.56	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$23,693,080.71	100%	0	\$0.00		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	NA	0	\$0.00	NA
	Unavailable	104	\$7,857,511.19	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$13,341,787.61	100%	0	\$0.00		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	NA	0	\$0.00	NA
	Unavailable	21	\$2,123,638.00	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,735,493.36	100%	0	\$0.00		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	NA	0	\$0.00	NA
	Unavailable	105	\$9,584,677.65	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$11,397,377.65	100%	0	\$0.00		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	NA	0	\$0.00	NA

		Unavailable	59	\$4,610,312.00	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$6,206,126.50	100%	0	\$0.00		0	\$0.00		0	\$
31380TKM2		COUNTRYWIDE HOME LOANS, INC	3	\$473,200.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,189,531.55	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,662,731.55	100%	0	\$0.00		0	\$0.00		0	\$
31380TKT7		COUNTRYWIDE HOME LOANS, INC	26	\$3,437,407.40	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	112	\$16,047,459.45	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			138	\$19,484,866.85	100%	0	\$0.00		0	\$0.00		0	\$
31380TKW0		COUNTRYWIDE HOME LOANS, INC	13	\$1,713,409.43	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,726,812.41	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$10,440,221.84	100%	0	\$0.00		0	\$0.00		0	\$
31380TLC3		COUNTRYWIDE HOME LOANS, INC	7	\$806,214.82	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$907,379.79	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,713,594.61	100%	0	\$0.00		0	\$0.00		0	\$
31380TLH2		COUNTRYWIDE HOME LOANS, INC	5	\$688,255.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,160,988.00	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$7,849,243.00	100%	0	\$0.00		0	\$0.00		0	\$
31380TLJ8		COUNTRYWIDE HOME LOANS, INC	21	\$2,723,979.20	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	139	\$19,592,432.79	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			160	\$22,316,411.99	100%	0	\$0.00		0	\$0.00		0	\$
31380TLK5		COUNTRYWIDE HOME LOANS, INC	1	\$93,552.30	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,368,011.13	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,461,563.43	100%	0	\$0.00		0	\$0.00		0	\$
31380TLM1		COUNTRYWIDE HOME LOANS, INC	8	\$934,150.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,077,224.10	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$10,011,374.10	100%	0	\$0.00		0	\$0.00		0	\$
31380TLX7		COUNTRYWIDE HOME LOANS, INC	28	\$2,926,401.61	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,426,330.29	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			80	\$8,352,731.90	100%	0	\$0.00		0	\$0.00		0	\$
31380TLY5		COUNTRYWIDE HOME LOANS, INC	16	\$1,236,463.82	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,476,054.35	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$7,712,518.17	100%	0	\$0.00		0	\$0.00		0	\$
31380TLZ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,053,377.39	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,800,394.32	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$2,853,771.71	100%	0	\$0.00		0	\$0.00		0	\$
31380TMM0		COUNTRYWIDE HOME LOANS, INC	44	\$5,100,090.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	188	\$25,602,438.84	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			232	\$30,702,528.84	100%	0	\$0.00		0	\$0.00		0	\$
31380TMT5		COUNTRYWIDE HOME LOANS, INC	6	\$704,050.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,015,426.75	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$7,719,476.75	100%	0	\$0.00		0	\$0.00		0	\$
31380TMU2		COUNTRYWIDE HOME LOANS, INC	18	\$2,151,802.96	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	94	\$14,145,923.40	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			112	\$16,297,726.36	100%	0	\$0.00		0	\$0.00		0	\$
31380TMX6		COUNTRYWIDE HOME LOANS, INC	11	\$1,255,517.12	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,315,170.33	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$7,570,687.45	100%	0	\$0.00		0	\$0.00		0	\$
31380UPT9		WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,024,103.44	100%	0	\$0.00		0	\$0.00		0	\$
31380UQ50		MIDFIRST BANK SSB	55	\$3,373,927.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$3,373,927.75	100%	0	\$0.00		0	\$0.00		0	\$
31380UQY7		MIDFIRST BANK SSB	9	\$678,169.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$678,169.34	100%	0	\$0.00		0	\$0.00		0	\$
31380URA8		HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$642,159.74	100%	0	\$0.00		0	\$0.00		0	\$

31380URB6	HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,089,277.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380URC4	VALLEY MORTGAGE COMPANY INC	23	\$1,329,666.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,329,666.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380UUQ9	MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,488,009.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380UUT3	MIDFIRST BANK SSB	126	\$8,614,391.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$8,614,391.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380UUU0	MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$2,929,616.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380U UW6	Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$8,620,618.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380UVV7	PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$70,501.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		68	\$3,555,599.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380UVX3	PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$207,564.61	100%	0	\$0.00		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	NA	0	\$0.00
Total		88	\$4,540,700.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380V2Q8	CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,484,519.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380VDK9	CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$14,202,936.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

31380VDL7		CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$9,487,105.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371HB56		ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	1	\$99,905.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$262,734.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	3	\$509,164.71	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	17	\$2,005,500.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$161,500.00	0.71%	0	\$0.00	NA	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	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARINE MIDLAND MORTGAGE CORPORATION	1	\$170,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	6	\$706,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$284,150.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PIONEER MORTGAGE INC	3	\$365,400.00	1.61%	0	\$0.00	NA	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	NA	0	\$0.00
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$849,222.94	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,667.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$399,929.22	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$264,721.28	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$111,369.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$604,050.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE COMPANY	6	\$832,058.24	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,535,348.91	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		159	\$22,657,497.97	100%	0	\$0.00		0	\$0.00		0	\$
31371HB64	ACCUBANC MORTGAGE CORPORATION	329	\$44,936,651.16	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMSOUTH BANK	9	\$1,290,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$994,322.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	76	\$15,024,752.44	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	35	\$5,046,098.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	32	\$3,790,723.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	324	\$37,636,336.27	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD	14	\$1,751,089.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	2	\$271,990.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	48	\$5,995,040.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		9	\$1,570,809.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CONTINENTAL CAPITAL CORPORATION											
	COUNTRYWIDE HOME LOANS, INC	6	\$436,337.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$527,233.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC	28	\$4,011,384.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	47	\$6,234,190.32	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	16	\$1,894,192.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	75	\$9,511,138.79	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	164	\$16,815,686.66	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$7,949,747.57	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	9	\$913,776.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,930,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$991,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	14	\$2,073,398.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$503,610.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	4	\$619,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	286	\$35,604,479.98	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	32	\$4,012,646.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME NET, INC	5	\$536,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

HOMESTEAD MORTGAGE COMPANY	90	\$11,706,174.53	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	7	\$631,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	142	\$20,047,910.14	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	12	\$1,654,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	24	\$3,301,947.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$384,369.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$495,253.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	312	\$41,238,258.21	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC	6	\$887,155.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC	12	\$1,344,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC	208	\$25,163,397.29	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE	110	\$15,213,995.04	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION										
	SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,775,969.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	27	\$3,462,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	6	\$807,667.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	40	\$6,326,669.90	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,222	\$304,928,670.18	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,579	\$734,780,259.74	100%	0	\$0.00		0	\$0.00		0
31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	26	\$2,728,730.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	2	\$214,387.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HAWAII	38	\$5,529,447.40	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC	59	\$7,285,050.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRENTON MORTGAGES, INC	80	\$7,395,050.18	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO	1	\$112,003.48	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD	10	\$1,438,958.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	4	\$433,286.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	193	\$22,830,650.68	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	17	\$2,682,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	1	\$93,885.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	5	\$503,962.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC	19	\$2,006,806.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$5,479,198.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	7	\$997,922.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTTRUST MORTGAGE COMPANY	9	\$1,232,424.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	187	\$21,550,963.47	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC	39	\$5,003,558.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME NET, INC	8	\$990,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC	31	\$4,935,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	7	\$1,150,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	6	\$687,930.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$737,496.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	11	\$579,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,347,769.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	319	\$43,815,870.20	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PIONEER MORTGAGE INC	8	\$825,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	53	\$6,046,290.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT BANK	7	\$989,789.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC	305	\$31,899,617.99	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURED BANKERS MORTGAGE COMPANY	19	\$2,713,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	\$7,541,813.05	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST	58	\$8,514,161.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY											
	TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	89	\$9,561,701.19	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	45	\$4,554,175.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	21	\$3,019,267.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	58	\$6,764,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK	9	\$991,896.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3,226	\$398,484,426.89	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7,599	\$917,457,633.63	100%	0	\$0.00		0	\$0.00		0	\$
31371HB80	ACCUBANC MORTGAGE CORPORATION	46	\$6,185,123.36	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	6	\$494,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN CITY MORTGAGE CORPORATION	3	\$272,663.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMSOUTH BANK	10	\$522,116.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$818,227.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO	10	\$721,409.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD	2	\$241,411.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$1,531,739.70	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH SAVINGS BANK	9	\$725,191.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	5	\$532,676.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC	8	\$1,063,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC	22	\$2,003,570.36	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$841,848.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	4	\$504,107.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$185,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$161,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST MORTGAGE COMPANY	3	\$249,354.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$473,983.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY	102	\$9,207,380.85	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGE COMPANY										
NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	5	\$343,022.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	62	\$7,564,427.96	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER SAVINGS BANK	23	\$1,501,467.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$136,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	9	\$779,485.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT BANK	1	\$44,964.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	2	\$181,417.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	31	\$1,974,069.56	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	36	\$3,991,563.75	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15%	0	\$0.00	NA	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	3	\$284,316.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$990,217.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$685,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$616,489.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	778	\$87,075,591.65	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,476	\$155,075,712.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371HBH0	AMERICAN SAVINGS BANK	15	\$2,568,850.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	5	\$500,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	34	\$4,582,551.99	13.21%	0	\$0.00	NA	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	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,488,213.32	7.17%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	62	\$10,159,452.16	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$34,681,636.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371HCE6	ACCUBANC MORTGAGE CORPORATION	63	\$7,988,930.02	3.19%	0	\$0.00	NA	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	NA	0	\$0.00
	AMSOUTH BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	4	\$441,062.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	171	\$19,655,927.26	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$4,277,710.04	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	4	\$444,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$527,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$337,062.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	47	\$5,470,181.03	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC	10	\$1,111,006.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	64	\$6,310,017.53	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY INC										
MID AMERICA MORTGAGE, INC	3	\$361,961.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	63	\$7,798,255.31	3.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	3	\$366,556.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	26	\$2,508,359.35	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
REPUBLIC BANCORP MORTGAGE INC	7	\$694,320.06	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	16	\$1,463,978.84	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRUSTMARK	3	\$359,920.04	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	NATIONAL BANK												
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	UNITED JERSEY BANK	18	\$2,516,681.53	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$958,215.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	1,179	\$137,502,683.24	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		2,188	\$250,523,924.46	100%	0	\$0.00		0	\$0.00		0	\$	
31371HCF3	ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC	33	\$3,998,653.68	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMSOUTH BANK	11	\$1,108,630.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BNY MORTGAGE COMPANY, INC	6	\$949,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CAPSTEAD, INC	59	\$7,034,202.92	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC	328	\$36,048,919.15	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	5	\$495,592.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC	11	\$1,151,627.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	26	\$3,245,906.78	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	7	\$728,609.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC	35	\$3,387,713.43	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,911,937.44	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	68	\$6,463,337.81	2.96%	0	\$0.00	NA	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	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$297,330.11	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,044,604.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19%	0	\$0.00	NA	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	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$419,947.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	12	\$695,133.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$113,288.65	0.05%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	805	\$83,855,015.72	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,097	\$218,407,698.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371HCG1	ACCUBANC MORTGAGE CORPORATION	6	\$711,413.25	2.49%	0	\$0.00	NA	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	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	14	\$1,639,091.81	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$91,733.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST UNION MORTGAGE CORPORATION	2	\$223,686.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	4	\$469,312.76	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FT MORTGAGE COMPANIES	24	\$2,360,806.28	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	2	\$146,008.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	3	\$242,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	3	\$359,924.16	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	1	\$57,674.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MELLON MORTGAGE COMPANY, HOUSTON	25	\$2,352,911.65	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$325,243.60	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	9	\$1,123,342.20	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OLD KENT MORTGAGE COMPANY	13	\$1,249,178.10	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC	3	\$362,789.34	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$505,480.86	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	5	\$308,575.76	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	7	\$373,063.57	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	4	\$221,672.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,729,991.04	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION PLANTERS NATIONAL BANK	5	\$197,353.80	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	140	\$12,565,783.15	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			307	\$28,544,038.26	100%	0	\$0.00		0	\$0.00		0	\$
31371HD21		COUNTRYWIDE HOME LOANS, INC	49	\$4,094,894.20	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,991,299.19	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			106	\$8,086,193.39	100%	0	\$0.00		0	\$0.00		0	\$
31371HD47		COUNTRYWIDE HOME LOANS, INC	11	\$650,052.56	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,454,764.81	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$2,104,817.37	100%	0	\$0.00		0	\$0.00		0	\$
31371HD88		COUNTRYWIDE HOME LOANS, INC	1,091	\$110,467,703.25	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	561	\$59,347,510.58	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,652	\$169,815,213.83	100%	0	\$0.00		0	\$0.00		0	\$
31371HD96		COUNTRYWIDE HOME LOANS, INC	490	\$48,110,514.37	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	347	\$35,796,495.37	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			837	\$83,907,009.74	100%	0	\$0.00		0	\$0.00		0	\$
31371HDC9		CITICORP MORTGAGE INC	36	\$4,321,619.37	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$687,170.53	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$5,008,789.90	100%	0	\$0.00		0	\$0.00		0	\$
31371HDH8		ACCUBANC MORTGAGE CORPORATION	2	\$264,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMSOUTH BANK	1	\$67,706.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COLUMBIA NATIONAL INC	10	\$774,285.22	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC	3	\$326,200.58	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC	14	\$1,364,989.87	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST TOWN MORTGAGE CORPORATION	4	\$397,933.29	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMESTEAD MORTGAGE COMPANY	1	\$107,129.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	7	\$539,162.32	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			1	\$119,919.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MOLTON, ALLEN AND WILLIAMS CORPORATION											
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,554,014.48	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	4	\$353,955.80	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC	9	\$856,088.29	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	11	\$1,680,819.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	2	\$288,695.42	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$248,652.69	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$405,130.90	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	75	\$7,875,502.99	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		167	\$17,224,436.58	100%	0	\$0.00		0	\$0.00		0	\$
31371HDU9	COUNTRYWIDE HOME LOANS, INC	1,301	\$165,951,855.96	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	136	\$16,243,673.72	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,437	\$182,195,529.68	100%	0	\$0.00		0	\$0.00		0	\$
31371HDV7	COUNTRYWIDE HOME LOANS, INC	355	\$45,825,232.31	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,649,663.58	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		422	\$52,474,895.89	100%	0	\$0.00		0	\$0.00		0	\$
31371HEC8	COUNTRYWIDE HOME LOANS, INC	6	\$574,806.93	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$437,493.68	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,012,300.61	100%	0	\$0.00		0	\$0.00		0	\$
31371HEE4	AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	5	\$635,824.36	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FT MORTGAGE COMPANIES	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	62	\$8,391,551.52	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$21,391,892.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371HEF1	CTX MORTGAGE COMPANY	16	\$1,743,236.97	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	22	\$2,923,742.87	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	46	\$6,510,624.79	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$14,689,160.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371HEL8	CTX MORTGAGE COMPANY	4	\$276,932.29	38.56%	0	\$0.00	NA	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	NA	0	\$0.00
Total		12	\$718,122.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371HET1	ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	5	\$608,650.00	12.86%	0	\$0.00	NA	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	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$115,229.40	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,824,085.63	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,732,825.68	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	8	\$671,962.91	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$898,234.86	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	8	\$695,478.18	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$873,079.02	100%	0	\$0.00		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	NA	0	\$0.00
Total		1	\$1,098,694.95	100%	0	\$0.00		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	NA	0	\$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31378KJV7	ALLIED GROUP MORTGAGE COMPANY	1	\$45,348.04	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$628,796.43	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$674,144.47	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	552	\$85,423,546.20	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		705	\$110,018,170.09	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	132	\$18,637,181.97	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			146	\$20,797,881.34	100%	0	\$0.00		0	\$0.00		0	\$
31378SNM5		USAA FEDERAL SAVINGS BANK	55	\$6,934,410.06	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,139,283.29	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$8,073,693.35	100%	0	\$0.00		0	\$0.00		0	\$
31378SNQ6		USAA FEDERAL SAVINGS BANK	33	\$3,569,971.14	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$427,433.86	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$3,997,405.00	100%	0	\$0.00		0	\$0.00		0	\$
31378SNR4		USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,056,126.01	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$7,943,925.56	100%	0	\$0.00		0	\$0.00		0	\$
31378SNS2		USAA FEDERAL SAVINGS BANK	49	\$6,478,452.99	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,553,285.55	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$9,031,738.54	100%	0	\$0.00		0	\$0.00		0	\$
31378SNZ6		USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,342,961.12	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$9,039,700.94	100%	0	\$0.00		0	\$0.00		0	\$
31378UV33		USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$910,871.94	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$6,054,920.11	100%	0	\$0.00		0	\$0.00		0	\$
31378UV41		USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,979,477.56	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			131	\$17,167,426.14	100%	0	\$0.00		0	\$0.00		0	\$
31378UV66		USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,687,890.42	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$5,012,799.05	100%	0	\$0.00		0	\$0.00		0	\$
31378UVY5		USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$953,203.96	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			44	\$5,952,189.26	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	26	\$3,690,010.56	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$19,177,022.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379D3B3		GUILD MORTGAGE COMPANY	20	\$3,003,421.76	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,789,239.06	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,792,660.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379D3D9		GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,047,746.00	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,019,366.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379D6H7		Unavailable	55	\$6,971,264.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$6,971,264.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379D6K0		Unavailable	52	\$7,397,038.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,397,038.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379DCG2		WACHOVIA MORTGAGE COMPANY	627	\$78,418,616.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			627	\$78,418,616.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379DCH0		WACHOVIA MORTGAGE COMPANY	99	\$6,058,467.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$6,058,467.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379DCJ6		WACHOVIA MORTGAGE COMPANY	99	\$12,555,103.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$12,555,103.96	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	88	\$10,458,711.60	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$15,116,347.86	100%	0	\$0.00		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	NA	0	\$0.00

		Unavailable	71	\$9,333,885.53	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			124	\$14,905,068.97	100%	0	\$0.00		0	\$0.00		0	\$
31379DX61		FIRSTAR HOME MORTGAGE CORPORATION	61	\$6,500,247.78	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,766,057.23	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			128	\$15,266,305.01	100%	0	\$0.00		0	\$0.00		0	\$
31379DX79		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,608,697.27	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	94	\$10,428,227.21	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			128	\$14,036,924.48	100%	0	\$0.00		0	\$0.00		0	\$
31379DX87		FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,125,133.68	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$593,840.37	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,718,974.05	100%	0	\$0.00		0	\$0.00		0	\$
31379DX95		FIRSTAR HOME MORTGAGE CORPORATION	29	\$3,788,264.77	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,327,395.93	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$6,115,660.70	100%	0	\$0.00		0	\$0.00		0	\$
31379EDS3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,921,878.94	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			80	\$10,837,993.05	100%	0	\$0.00		0	\$0.00		0	\$
31379EDT1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,247,795.09	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$4,261,267.81	100%	0	\$0.00		0	\$0.00		0	\$
31379F4W1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,199,778.95	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	104	\$11,687,731.90	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			124	\$13,887,510.85	100%	0	\$0.00		0	\$0.00		0	\$
31379F4X9		PHH MORTGAGE SERVICES	20	\$1,819,293.93	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		CORPORATION											
		Unavailable	40	\$4,237,089.72	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$6,056,383.65	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	55	\$7,021,808.77	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$8,984,128.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379K6P3		PHH MORTGAGE SERVICES CORPORATION	30	\$3,488,359.95	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$28,415,167.82	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$31,903,527.77	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	119	\$16,368,957.33	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$17,879,919.21	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	130	\$13,357,208.39	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$15,879,595.81	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	48	\$5,525,189.52	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,089,888.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YX24		FLEET MORTGAGE CORPORATION	182	\$23,619,731.71	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,091,906.71	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$29,711,638.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YX32		FLEET MORTGAGE CORPORATION	40	\$5,565,432.64	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,193,824.61	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$24,759,257.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YXA6		FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$28,883,213.61	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			214	\$29,733,431.30	100%	0	\$0.00		0	\$0.00		0	\$
31379YXB4	FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	227	\$28,685,107.27	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		235	\$29,710,863.06	100%	0	\$0.00		0	\$0.00		0	\$	
31379YXC2	FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	185	\$26,554,388.23	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		186	\$26,734,237.00	100%	0	\$0.00		0	\$0.00		0	\$	
31379YXD0	FLEET MORTGAGE CORPORATION	23	\$3,340,810.44	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	153	\$21,416,013.29	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		176	\$24,756,823.73	100%	0	\$0.00		0	\$0.00		0	\$	
31379YXE8	FLEET MORTGAGE CORPORATION	6	\$955,679.69	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	182	\$23,810,658.84	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		188	\$24,766,338.53	100%	0	\$0.00		0	\$0.00		0	\$	
31379YXF5	FLEET MORTGAGE CORPORATION	7	\$897,842.88	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	161	\$23,859,528.04	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		168	\$24,757,370.92	100%	0	\$0.00		0	\$0.00		0	\$	
31379YXG3	FLEET MORTGAGE CORPORATION	4	\$509,623.19	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	219	\$29,221,553.78	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		223	\$29,731,176.97	100%	0	\$0.00		0	\$0.00		0	\$	
31379YXH1	FLEET MORTGAGE CORPORATION	4	\$623,726.76	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	185	\$24,601,830.28	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		189	\$25,225,557.04	100%	0	\$0.00		0	\$0.00		0	\$	
31379YXJ7	FLEET MORTGAGE CORPORATION	61	\$6,436,942.99	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	29	\$3,489,557.19	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		90	\$9,926,500.18	100%	0	\$0.00		0	\$0.00		0	\$	
31379YXK4	FLEET MORTGAGE CORPORATION	6	\$699,748.76	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	36	\$4,349,226.23	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		42	\$5,048,974.99	100%	0	\$0.00		0	\$0.00		0	\$	

31379YXM0	FLEET MORTGAGE CORPORATION	28	\$3,522,820.05	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	199	\$26,179,307.68	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		227	\$29,702,127.73	100%	0	\$0.00		0	\$0.00		0	\$
31379YXP3	FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	167	\$24,183,360.97	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		205	\$29,729,227.66	100%	0	\$0.00		0	\$0.00		0	\$
31379YXQ1	FLEET MORTGAGE CORPORATION	49	\$6,250,684.88	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	119	\$13,621,054.31	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		168	\$19,871,739.19	100%	0	\$0.00		0	\$0.00		0	\$
31379YXR9	FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		187	\$24,752,084.76	100%	0	\$0.00		0	\$0.00		0	\$
31379YXS7	FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	209	\$27,640,524.08	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		230	\$30,227,631.83	100%	0	\$0.00		0	\$0.00		0	\$
31379YXT5	FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	155	\$21,338,030.44	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		187	\$25,245,642.04	100%	0	\$0.00		0	\$0.00		0	\$
31379YXU2	FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	201	\$26,368,247.74	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		235	\$30,298,191.15	100%	0	\$0.00		0	\$0.00		0	\$
31379YXW8	FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	203	\$27,200,116.34	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		221	\$29,289,065.89	100%	0	\$0.00		0	\$0.00		0	\$
31379YXX6	FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		238	\$29,730,352.28	100%	0	\$0.00		0	\$0.00		0	\$

31379YXY4	FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,382,902.31	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,917,899.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31379YXZ1	FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,739,786.43	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$26,732,343.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380EED2	GMAC MORTGAGE CORPORATION	214	\$14,963,571.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$14,963,571.78	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	9	\$1,023,800.16	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,890,893.85	100%	0	\$0.00		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	NA	0	\$0.00
Total		10	\$1,450,545.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	18	\$2,412,952.57	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$20,080,621.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GT90	Unavailable	13	\$2,008,199.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,008,199.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GUA5	Unavailable	159	\$22,101,836.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$22,101,836.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GUE7	Unavailable	43	\$5,433,204.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,433,204.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GUF4	Unavailable	37	\$5,213,133.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,213,133.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GWG0	CITICORP MORTGAGE INC	117	\$7,069,586.44	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,291,818.13	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			169	\$10,361,404.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GWH8		CITICORP MORTGAGE INC	155	\$24,326,114.56	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,917,988.14	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$28,244,102.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GWJ4		CITICORP MORTGAGE INC	55	\$6,679,140.85	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,167,469.10	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$7,846,609.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GWL9		CITICORP MORTGAGE INC	190	\$27,265,601.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$27,265,601.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GWM7		CITICORP MORTGAGE INC	521	\$75,400,907.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			521	\$75,400,907.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380GWN5		CITICORP MORTGAGE INC	26	\$2,492,491.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,492,491.85	100%	0	\$0.00		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	NA	0	\$0.00
Total			29	\$4,000,441.15	100%	0	\$0.00		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	NA	0	\$0.00
Total			111	\$14,494,391.52	100%	0	\$0.00		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	NA	0	\$0.00
Total			78	\$11,504,024.34	100%	0	\$0.00		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	NA	0	\$0.00
Total			14	\$2,051,621.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380HCY1		Unavailable	14	\$795,580.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$795,580.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

31380HD38		CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,003,537.07	100%	0	\$0.00		0	\$0.00		0	\$
31380HEG8		CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,012,642.83	100%	0	\$0.00		0	\$0.00		0	\$
31380HMK0		CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,014,883.82	100%	0	\$0.00		0	\$0.00		0	\$
31380HMN4		CAL-BAY MORTGAGE GROUP	7	\$998,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$998,100.00	100%	0	\$0.00		0	\$0.00		0	\$
31380HRD1		NORWEST MORTGAGE, INC	48	\$2,403,205.73	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$118,416.36	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$2,521,622.09	100%	0	\$0.00		0	\$0.00		0	\$
31380HRE9		NORWEST MORTGAGE, INC	132	\$7,176,975.15	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$638,829.40	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			143	\$7,815,804.55	100%	0	\$0.00		0	\$0.00		0	\$
31380HRF6		NORWEST MORTGAGE, INC	54	\$3,332,301.45	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$609,354.72	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$3,941,656.17	100%	0	\$0.00		0	\$0.00		0	\$
31380HRG4		NORWEST MORTGAGE, INC	338	\$20,443,533.49	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,229,068.18	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			357	\$21,672,601.67	100%	0	\$0.00		0	\$0.00		0	\$
31380HRH2		NORWEST MORTGAGE, INC	255	\$16,377,196.77	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$601,488.74	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			264	\$16,978,685.51	100%	0	\$0.00		0	\$0.00		0	\$
31380HRM1		NORWEST MORTGAGE, INC	66	\$8,878,765.52	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$517,086.17	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$9,395,851.69	100%	0	\$0.00		0	\$0.00		0	\$

31380HRP4		NORWEST MORTGAGE, INC	449	\$50,354,492.37	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,369,622.39	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			472	\$53,724,114.76	100%	0	\$0.00		0	\$0.00		0	\$
31380HRQ2		NORWEST MORTGAGE, INC	344	\$37,076,663.94	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,204,540.43	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			392	\$43,281,204.37	100%	0	\$0.00		0	\$0.00		0	\$
31380HRT6		NORWEST MORTGAGE, INC	615	\$80,691,743.53	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,186,302.34	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			690	\$90,878,045.87	100%	0	\$0.00		0	\$0.00		0	\$
31380HRU3		NORWEST MORTGAGE, INC	682	\$91,980,527.87	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	146	\$21,018,879.43	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			828	\$112,999,407.30	100%	0	\$0.00		0	\$0.00		0	\$
31380HRV1		NORWEST MORTGAGE, INC	1,093	\$149,305,683.45	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	279	\$40,303,086.77	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,372	\$189,608,770.22	100%	0	\$0.00		0	\$0.00		0	\$
31380HRW9		NORWEST MORTGAGE, INC	399	\$55,634,402.33	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,399,584.09	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			456	\$64,033,986.42	100%	0	\$0.00		0	\$0.00		0	\$
31380HRX7		NORWEST MORTGAGE, INC	719	\$102,696,330.50	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,707,267.49	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			749	\$107,403,597.99	100%	0	\$0.00		0	\$0.00		0	\$
31380HRY5		NORWEST MORTGAGE, INC	1,081	\$156,542,148.86	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,975,687.51	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,121	\$163,517,836.37	100%	0	\$0.00		0	\$0.00		0	\$
31380HRZ2		NORWEST MORTGAGE, INC	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$4,762,752.73	100%	0	\$0.00		0	\$0.00		0	\$
31380HSA6		NORWEST	33	\$4,373,835.57	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		MORTGAGE, INC																			
		Unavailable	8	\$1,082,132.06	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,455,967.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380HSF5		NORWEST MORTGAGE, INC	171	\$23,097,460.90	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,982,051.40	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$28,079,512.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380HSG3		NORWEST MORTGAGE, INC	343	\$47,532,325.20	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,236,869.19	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$49,769,194.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380HSM0		NORWEST MORTGAGE, INC	62	\$7,947,438.02	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$930,439.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,877,877.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380HSN8		NORWEST MORTGAGE, INC	1,503	\$203,966,167.01	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$13,977,047.64	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,594	\$217,943,214.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380HV95		Unavailable	89	\$5,773,919.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,773,919.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380HWB9		NORWEST MORTGAGE, INC	1	\$33,133.19	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,430,046.31	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,463,179.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380HWC7		NORWEST MORTGAGE, INC	4	\$264,580.55	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$3,765,297.99	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,029,878.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380HWD5		Unavailable	62	\$3,893,070.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,893,070.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380HWE3		Unavailable	85	\$5,231,391.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,231,391.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31380HWF0		Unavailable	187	\$12,001,784.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$12,001,784.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31380JCP6	FIRST UNION MORTGAGE CORPORATION	9	\$1,132,925.97	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,702.42	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,229,628.39	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	17	\$1,668,940.30	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,772,718.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JE66	Unavailable	76	\$10,071,409.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,071,409.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JE82	Unavailable	77	\$10,019,855.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,019,855.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JE90	Unavailable	77	\$10,066,743.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,066,743.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JJG9	UNITED JERSEY BANK	36	\$4,952,601.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,952,601.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380JJH7	UNITED JERSEY BANK	14	\$1,123,281.62	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$363,313.93	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,486,595.55	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	24	\$3,825,100.00	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,993,450.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	36	\$5,178,150.00	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,054,355.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	18	\$2,634,800.00	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,041,771.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380K3G3	NVR MORTGAGE	16	\$1,994,650.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCE INC												
		Unavailable	40	\$6,078,549.00	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,073,199.00	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,099,101.14	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$25,248,212.49	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,001,907.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380KS68		Unavailable	7	\$579,029.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$579,029.84	100%	0	\$0.00		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	NA	0	\$0.00	NA
Total			85	\$10,019,197.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380KVX5		COLUMBIA NATIONAL INC	63	\$7,927,867.32	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$122,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,050,617.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380KVY3		COLUMBIA NATIONAL INC	128	\$15,985,256.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$15,985,256.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380L4P0		SUNTRUST MORTGAGE INC	157	\$11,878,377.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$11,878,377.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380L4R6		SUNTRUST MORTGAGE INC	66	\$7,785,223.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,785,223.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31380L4U9		SUNTRUST MORTGAGE INC	93	\$5,970,648.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			93	\$5,970,648.16	100%	0	\$0.00		0	\$0.00		0	\$
31380L4V7		SUNTRUST MORTGAGE INC	61	\$3,770,947.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$3,770,947.95	100%	0	\$0.00		0	\$0.00		0	\$
31380L4Y1		SUNTRUST MORTGAGE INC	34	\$2,062,498.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$2,062,498.53	100%	0	\$0.00		0	\$0.00		0	\$
31380L5B0		SUNTRUST MORTGAGE INC	107	\$14,691,203.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			107	\$14,691,203.08	100%	0	\$0.00		0	\$0.00		0	\$
31380L5D6		SUNTRUST MORTGAGE INC	146	\$18,183,417.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			146	\$18,183,417.67	100%	0	\$0.00		0	\$0.00		0	\$
31380L5E4		SUNTRUST MORTGAGE INC	83	\$9,343,008.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$9,343,008.12	100%	0	\$0.00		0	\$0.00		0	\$
31380L5F1		SUNTRUST MORTGAGE INC	85	\$9,977,323.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$9,977,323.67	100%	0	\$0.00		0	\$0.00		0	\$
31380LBH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,226,115.58	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,971,505.86	100%	0	\$0.00		0	\$0.00		0	\$
31380LBJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,866,387.66	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,077,275.87	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$5,943,663.53	100%	0	\$0.00		0	\$0.00		0	\$
31380LCP1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,753.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,002,753.48	100%	0	\$0.00		0	\$0.00		0	\$

31380LCX4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,662.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,003,662.46	100%	0	\$0.00		0	\$0.00		0	\$
31380LF29	HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		279	\$35,299,789.91	100%	0	\$0.00		0	\$0.00		0	\$
31380LF37	HIBERNIA NATIONAL BANK	156	\$15,110,930.50	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	169	\$20,435,475.70	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		325	\$35,546,406.20	100%	0	\$0.00		0	\$0.00		0	\$
31380LF52	HIBERNIA NATIONAL BANK	17	\$1,507,732.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,507,732.99	100%	0	\$0.00		0	\$0.00		0	\$
31380LF78	HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,008,403.57	100%	0	\$0.00		0	\$0.00		0	\$
31380LFZ6	HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		81	\$8,532,533.79	100%	0	\$0.00		0	\$0.00		0	\$
31380LH35	Unavailable	11	\$812,290.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$812,290.47	100%	0	\$0.00		0	\$0.00		0	\$
31380LHZ4	Unavailable	6	\$397,933.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$397,933.38	100%	0	\$0.00		0	\$0.00		0	\$
31380LL30	NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		167	\$19,271,282.00	100%	0	\$0.00		0	\$0.00		0	\$
31380LL71	NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		139	\$20,199,388.91	100%	0	\$0.00		0	\$0.00		0	\$
31380LLZ9	NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	89	\$15,956,756.71	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			165	\$29,524,127.73	100%	0	\$0.00		0	\$0.00		0	\$
31380LR59		NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,463,004.81	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$9,903,062.38	100%	0	\$0.00		0	\$0.00		0	\$
31380LR67		NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,970,928.96	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$7,515,384.41	100%	0	\$0.00		0	\$0.00		0	\$
31380LR75		NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,421,053.36	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$9,907,044.50	100%	0	\$0.00		0	\$0.00		0	\$
31380LS25		NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,444,150.00	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$6,530,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31380LS33		Unavailable	74	\$9,081,245.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$9,081,245.72	100%	0	\$0.00		0	\$0.00		0	\$
31380LSA7		Unavailable	79	\$9,917,589.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$9,917,589.10	100%	0	\$0.00		0	\$0.00		0	\$
31380LSB5		Unavailable	75	\$9,913,159.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$9,913,159.13	100%	0	\$0.00		0	\$0.00		0	\$
31380LSD1		NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,444,768.29	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$9,906,752.93	100%	0	\$0.00		0	\$0.00		0	\$
31380LSF6		NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,843,367.42	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$10,958,430.75	100%	0	\$0.00		0	\$0.00		0	\$
31380LSG4		Unavailable	14	\$1,512,366.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,512,366.97	100%	0	\$0.00		0	\$0.00		0	\$
31380LSK5		Unavailable	70	\$9,930,166.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			70	\$9,930,166.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LSM1		Unavailable	66	\$9,917,051.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$9,917,051.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LSP4		Unavailable	49	\$7,935,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,935,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LVG0		NATIONSBANC MORTGAGE CORPORATION	16	\$2,208,129.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,208,129.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LY93		CORINTHIAN MORTGAGE CORPORATION	8	\$931,501.60	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,501.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380LYL6		HOMESIDE LENDING, INC	61	\$7,750,182.35	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	646	\$89,689,522.25	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			707	\$97,439,704.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380M5R3		FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,510,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380M5S1		FIRST TOWN MORTGAGE CORPORATION	10	\$1,501,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,501,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380M5T9		FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,507,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380M5U6		FIRST TOWN MORTGAGE CORPORATION	25	\$2,974,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,974,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380M5W2		Unavailable	9	\$633,312.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$633,312.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31380M6C5		Unavailable	30	\$1,818,827.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$1,818,827.61	100%	0	\$0.00		0	\$0.00		0	\$
31380MJ23		MELLON MORTGAGE COMPANY, HOUSTON	6	\$827,092.58	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,131,158.45	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			106	\$14,958,251.03	100%	0	\$0.00		0	\$0.00		0	\$
31380MJ31		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,321,089.44	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,174,134.68	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,495,224.12	100%	0	\$0.00		0	\$0.00		0	\$
31380MJ49		MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$9,976,825.02	100%	0	\$0.00		0	\$0.00		0	\$
31380MJ56		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,927.86	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,876,123.23	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$4,964,051.09	100%	0	\$0.00		0	\$0.00		0	\$
31380MJ80		MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,428,478.27	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$4,965,427.00	100%	0	\$0.00		0	\$0.00		0	\$
31380MJ98		Unavailable	31	\$4,980,247.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$4,980,247.34	100%	0	\$0.00		0	\$0.00		0	\$
31380MKB1		MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$759,343.03	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$9,951,845.54	100%	0	\$0.00		0	\$0.00		0	\$
31380MKJ4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,099,515.46	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$6,446,015.46	100%	0	\$0.00		0	\$0.00		0	\$
31380MKM7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,988,373.36	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$4,970,856.36	100%	0	\$0.00		0	\$0.00		0	\$
31380MKS4			2	\$216,050.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MELLON MORTGAGE COMPANY, HOUSTON										
	Unavailable	45	\$6,726,639.59	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,942,689.59	100%	0	\$0.00		0	\$0.00		0
31380MKU9	MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,062,797.89	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,482,904.47	100%	0	\$0.00		0	\$0.00		0
31380MU53	THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,253,056.28	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,811,377.18	100%	0	\$0.00		0	\$0.00		0
31380MU61	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,907,799.92	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$361,594.98	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,269,394.90	100%	0	\$0.00		0	\$0.00		0
31380MU95	THE HUNTINGTON MORTGAGE COMPANY	82	\$9,810,048.10	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,483,411.05	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$15,293,459.15	100%	0	\$0.00		0	\$0.00		0
31380MUT1	THE HUNTINGTON MORTGAGE COMPANY	214	\$12,988,916.81	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,803,381.67	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$14,792,298.48	100%	0	\$0.00		0	\$0.00		0
31380MUV6	THE HUNTINGTON MORTGAGE COMPANY	8	\$980,149.91	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,011,519.80	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,991,669.71	100%	0	\$0.00		0	\$0.00		0
31380MUW4	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,326,327.17	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,296,878.96	100%	0	\$0.00		0	\$0.00		0
31380MUX2		91	\$11,608,140.37	87.71%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY													
	Unavailable	10	\$1,625,987.96	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,234,128.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31380MWV4	NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,998,454.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31380MWW2	NAVY FEDERAL CREDIT UNION	23	\$2,994,253.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,994,253.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31380MWZ5	NAVY FEDERAL CREDIT UNION	83	\$10,014,359.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,014,359.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31380N6P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$210,950.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,465,470.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31380N6Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,442,480.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31380N6R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,250,780.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31380N6T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,163,327.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31380NCK8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,741,242.65	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$10,016,739.42	100%	0	\$0.00		0	\$0.00		0	\$
31380NEW0		GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$3,181,819.85	100%	0	\$0.00		0	\$0.00		0	\$
31380NEX8		GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			143	\$8,997,630.52	100%	0	\$0.00		0	\$0.00		0	\$
31380NFU3		FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,516,475.65	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$10,029,111.96	100%	0	\$0.00		0	\$0.00		0	\$
31380NNA8		NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$263,722.06	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,370,508.98	100%	0	\$0.00		0	\$0.00		0	\$
31380NNB6		NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	105	\$7,445,302.28	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			321	\$21,955,877.76	100%	0	\$0.00		0	\$0.00		0	\$
31380NNC4		NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	271	\$43,002,410.51	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			343	\$52,808,174.74	100%	0	\$0.00		0	\$0.00		0	\$
31380NND2		NATIONSBANC MORTGAGE CORPORATION	222	\$30,032,412.57	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	147	\$22,794,269.52	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			369	\$52,826,682.09	100%	0	\$0.00		0	\$0.00		0	\$
31380NNE0		NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	284	\$42,897,761.85	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			371	\$53,448,715.14	100%	0	\$0.00		0	\$0.00		0	\$
31380NNF7			213	\$24,307,071.94	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		NATIONSBANC MORTGAGE CORPORATION												
		Unavailable	206	\$29,636,368.56	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$53,943,440.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380NNG5		NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$8,392,254.02	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$17,132,036.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380NNH3		NATIONSBANC MORTGAGE CORPORATION	54	\$7,736,699.57	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	275	\$45,524,529.80	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$53,261,229.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380NNJ9		NATIONSBANC MORTGAGE CORPORATION	46	\$2,749,827.09	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,685,059.87	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$5,434,886.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380NNK6		NATIONSBANC MORTGAGE CORPORATION	85	\$10,444,968.21	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,475,653.91	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$20,920,622.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380NNM2		NATIONSBANC MORTGAGE CORPORATION	165	\$23,404,799.36	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$31,403,975.12	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$54,808,774.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380NNN0		NATIONSBANC MORTGAGE CORPORATION	148	\$21,082,358.21	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$33,330,185.55	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$54,412,543.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380NNP5		NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$38,228,853.96	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$53,514,198.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31380NNQ3	NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	115	\$15,476,492.59	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		175	\$22,271,530.00	100%	0	\$0.00		0	\$0.00		0	\$
31380NNS9	NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	86	\$13,385,931.30	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		179	\$26,629,986.04	100%	0	\$0.00		0	\$0.00		0	\$
31380NP81	OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,611,750.00	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$4,470,810.00	100%	0	\$0.00		0	\$0.00		0	\$
31380NPT5	OLD KENT MORTGAGE COMPANY	14	\$1,865,045.65	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,481,027.98	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$5,346,073.63	100%	0	\$0.00		0	\$0.00		0	\$
31380NPU2	OLD KENT MORTGAGE COMPANY	45	\$5,490,865.64	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		116	\$15,008,347.11	100%	0	\$0.00		0	\$0.00		0	\$
31380NTX2	LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		300	\$42,442,497.42	100%	0	\$0.00		0	\$0.00		0	\$
31380NTY0	LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		150	\$21,175,151.56	100%	0	\$0.00		0	\$0.00		0	\$
31380NVG6	Unavailable	32	\$2,724,790.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$2,724,790.98	100%	0	\$0.00		0	\$0.00		0	\$
31380NVH4	Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,171,564.73	100%	0	\$0.00		0	\$0.00		0	\$

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31380NVJ0		Unavailable	6	\$435,017.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$435,017.62	100%	0	\$0.00		0	\$0.00		0	\$
31380NX25		ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$4,632,019.12	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$5,465,744.93	100%	0	\$0.00		0	\$0.00		0	\$
31380NXZ2		ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,063,653.76	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$3,717,045.94	100%	0	\$0.00		0	\$0.00		0	\$
31380P2E8		NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	676	\$69,101,492.16	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,277	\$132,980,432.46	100%	0	\$0.00		0	\$0.00		0	\$
31380P2F5		NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,197,183.20	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			96	\$11,914,877.47	100%	0	\$0.00		0	\$0.00		0	\$
31380P2G3		NATIONAL CITY MORTGAGE COMPANY	10	\$620,861.31	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$975,433.00	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$1,596,294.31	100%	0	\$0.00		0	\$0.00		0	\$
31380P2H1		NATIONAL CITY MORTGAGE COMPANY	8	\$611,033.26	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$439,656.84	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,050,690.10	100%	0	\$0.00		0	\$0.00		0	\$
31380P2K4		NATIONAL CITY MORTGAGE COMPANY	12	\$1,139,872.82	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,750.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,239,622.82	100%	0	\$0.00		0	\$0.00		0	\$
31380P4A4		FT MORTGAGE COMPANIES	67	\$8,199,364.86	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	17	\$1,830,054.14	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$10,029,419.00	100%	0	\$0.00		0	\$0.00		0	\$
31380P4B2		FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,786,439.71	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$10,076,760.72	100%	0	\$0.00		0	\$0.00		0	\$
31380P4C0		FT MORTGAGE COMPANIES	73	\$9,686,575.59	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$319,985.86	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			76	\$10,006,561.45	100%	0	\$0.00		0	\$0.00		0	\$
31380P4D8		FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$991,627.93	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			80	\$10,018,403.93	100%	0	\$0.00		0	\$0.00		0	\$
31380P4E6		FT MORTGAGE COMPANIES	76	\$8,130,934.23	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,872,596.27	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			95	\$10,003,530.50	100%	0	\$0.00		0	\$0.00		0	\$
31380PB81		Unavailable	348	\$43,735,684.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			348	\$43,735,684.69	100%	0	\$0.00		0	\$0.00		0	\$
31380PC23		Unavailable	149	\$21,150,413.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			149	\$21,150,413.55	100%	0	\$0.00		0	\$0.00		0	\$
31380PCB3		Unavailable	9	\$1,291,350.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,291,350.81	100%	0	\$0.00		0	\$0.00		0	\$
31380PCH0		STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$7,000,159.38	100%	0	\$0.00		0	\$0.00		0	\$
31380PCJ6		STANDARD FEDERAL BANK	427	\$53,639,705.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			427	\$53,639,705.18	100%	0	\$0.00		0	\$0.00		0	\$
31380PCK3		Unavailable	30	\$4,249,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$4,249,250.00	100%	0	\$0.00		0	\$0.00		0	\$
31380PG37		INLAND MORTGAGE CORPORATION	48	\$2,865,290.36	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	110	\$7,135,540.13	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			158	\$10,000,830.49	100%	0	\$0.00		0	\$0.00		0	\$
31380PG45		INLAND MORTGAGE CORPORATION	29	\$3,331,050.00	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,668,963.01	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			99	\$12,000,013.01	100%	0	\$0.00		0	\$0.00		0	\$
31380PG52		INLAND MORTGAGE CORPORATION	12	\$975,454.09	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,975,444.79	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$4,950,898.88	100%	0	\$0.00		0	\$0.00		0	\$
31380PG60		INLAND MORTGAGE CORPORATION	10	\$1,077,960.20	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,882,510.00	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$3,960,470.20	100%	0	\$0.00		0	\$0.00		0	\$
31380PG78		INLAND MORTGAGE CORPORATION	41	\$4,686,500.00	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,253,820.00	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			113	\$13,940,320.00	100%	0	\$0.00		0	\$0.00		0	\$
31380PGK9		INLAND MORTGAGE CORPORATION	171	\$21,185,379.73	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	457	\$59,440,498.93	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			628	\$80,625,878.66	100%	0	\$0.00		0	\$0.00		0	\$
31380PGN3		INLAND MORTGAGE CORPORATION	28	\$3,323,721.58	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,667,282.06	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$8,991,003.64	100%	0	\$0.00		0	\$0.00		0	\$
31380PGP8		INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	118	\$15,690,098.60	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			138	\$18,157,440.03	100%	0	\$0.00		0	\$0.00		0	\$
31380PGT0		INLAND MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,355,276.04	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$10,911,726.04	100%	0	\$0.00		0	\$0.00		0	\$
31380PGW3		INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,353,200.00	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,971,350.00	100%	0	\$0.00		0	\$0.00		0	\$

31380PHA0	INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,882,846.17	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$11,943,580.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PHB8	INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,011,059.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PR35	CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,696.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$23,575,435.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PR43	CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,426.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$41,013,994.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PR50	CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,994,103.17	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		313	\$35,419,877.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PR76	CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,360.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$23,090,864.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PR84	CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,600.91	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$10,752,817.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PR92	CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,849.88	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,219,296.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PSC4	CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,309.70	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$33,633,377.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31380PTB5		CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$12,035,507.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PTM1		CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$14,426,050.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PTN9		CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,564,472.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380PUV9		CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$20,620,562.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380Q3S4		CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,968.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380Q3W5		CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,650.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	39	\$5,442,902.25	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,151,402.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380Q5H6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,803,655.37	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,070,477.85	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$15,874,133.22	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	101	\$12,880,796.35	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$23,176,631.89	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	79	\$11,595,581.01	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$23,130,136.73	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	87	\$11,880,817.51	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$22,777,752.75	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	76	\$10,627,933.90	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$22,815,271.07	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	78	\$10,856,626.97	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$21,810,789.38	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	63	\$8,930,697.87	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$22,565,134.86	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	105	\$13,859,672.15	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$22,815,917.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380Q5V5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,670,020.32	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,311,122.24	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$22,981,142.56	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	96	\$11,987,586.37	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$22,944,647.55	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	84	\$11,334,427.18	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			165	\$22,834,008.85	100%	0	\$0.00		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	NA	0	\$0.00
Total			39	\$4,952,045.30	100%	0	\$0.00		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	NA	0	\$0.00
Total			37	\$4,954,024.40	100%	0	\$0.00		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	NA	0	\$0.00
Total			36	\$4,963,617.97	100%	0	\$0.00		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	NA	0	\$0.00
Total			37	\$4,951,880.47	100%	0	\$0.00		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	NA	0	\$0.00
Total			35	\$4,954,546.78	100%	0	\$0.00		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	NA	0	\$0.00
Total			42	\$4,955,538.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QKQ9		EASTERN BANK	9	\$995,512.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$995,512.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QLK1		GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,019,280.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QMJ3		PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,287.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QMN4		PHH MORTGAGE SERVICES CORPORATION	23	\$3,002,615.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,002,615.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QQ59		THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,773.92	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$119,665.66	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,730,232.54	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$98,708.50	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,436,648.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QTY3	FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,916,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QXY8	Unavailable	18	\$1,122,072.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,122,072.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380QYK7	GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,026,918.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380R2G9	AMERICAN HOME FUNDING INC	18	\$2,505,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,505,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380R2J3	AMERICAN HOME FUNDING INC	39	\$5,020,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,020,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380R3X1	Unavailable	5	\$342,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$342,347.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380R4R3	Unavailable	78	\$10,032,894.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,032,894.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380R4S1	Unavailable	85	\$10,069,294.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$10,069,294.60	100%	0	\$0.00		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	NA	0	\$0.00
Total		35	\$4,955,525.00	100%	0	\$0.00		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	NA	0	\$0.00

Total			35	\$4,955,856.24	100%	0	\$0.00		0	\$0.00		0	\$
31380RAM7		PNC MORTGAGE CORP. OF AMERICA	46	\$5,047,509.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$5,047,509.41	100%	0	\$0.00		0	\$0.00		0	\$
31380RAP0		PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,017,511.00	100%	0	\$0.00		0	\$0.00		0	\$
31380RAS4		PNC MORTGAGE CORP. OF AMERICA	37	\$5,042,775.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$5,042,775.28	100%	0	\$0.00		0	\$0.00		0	\$
31380RE68		FLAGSTAR BANK, FSB	18	\$2,580,602.53	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	173	\$22,569,385.65	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			191	\$25,149,988.18	100%	0	\$0.00		0	\$0.00		0	\$
31380RE76		FLAGSTAR BANK, FSB	23	\$2,140,765.64	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	160	\$18,035,005.74	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			183	\$20,175,771.38	100%	0	\$0.00		0	\$0.00		0	\$
31380RF67		CONTINENTAL SAVINGS BANK	22	\$3,007,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$3,007,400.00	100%	0	\$0.00		0	\$0.00		0	\$
31380RF75		CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,507,067.35	100%	0	\$0.00		0	\$0.00		0	\$
31380RF83		CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$4,000,150.00	100%	0	\$0.00		0	\$0.00		0	\$
31380RFA8		FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,005,245.07	100%	0	\$0.00		0	\$0.00		0	\$
31380RFB6		FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$9,946,513.30	100%	0	\$0.00		0	\$0.00		0	\$

31380RFD2	FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$10,027,360.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RFE0	FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$9,923,560.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RFF7	FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$17,064,645.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RFG5	FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,729,664.04	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,036,744.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RFH3	FLAGSTAR BANK, FSB	11	\$1,176,919.81	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$18,840,652.96	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$20,017,572.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RFK6	FLAGSTAR BANK, FSB	14	\$1,727,057.12	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,392,355.20	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$13,119,412.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RFL4	FLAGSTAR BANK, FSB	5	\$405,671.37	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,596,692.21	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,363.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RFP5	FLAGSTAR BANK, FSB	4	\$441,709.50	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,535,940.24	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,977,649.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RFQ3	FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,835,378.96	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$8,074,383.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RGE9	CONTINENTAL	16	\$1,998,831.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK											
Total			16	\$1,998,831.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RGG4		CONTINENTAL SAVINGS BANK	15	\$2,002,454.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,002,454.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RGJ8		CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,004,356.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RGL3		CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,495,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RGV1		CONTINENTAL SAVINGS BANK	11	\$1,502,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,800.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	52	\$6,761,482.15	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,079,718.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RH81		PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$686,257.34	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,062.60	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	83	\$9,337,579.55	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$11,109,874.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380RKS3		PHH MORTGAGE SERVICES CORPORATION	9	\$944,117.78	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,102,935.23	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,047,053.01	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	358	\$54,771,554.44	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			424	\$64,901,709.98	100%	0	\$0.00		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	NA	0	\$
	Unavailable	281	\$42,942,827.13	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		365	\$54,775,958.49	100%	0	\$0.00		0	\$0.00		0	\$
31380RNA9	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,225,220.39	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,876.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$5,290,096.39	100%	0	\$0.00		0	\$0.00		0	\$
31380RNB7	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$6,212,558.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$6,212,558.05	100%	0	\$0.00		0	\$0.00		0	\$
31380RP25	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,267,733.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,955,186.02	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$6,222,919.02	100%	0	\$0.00		0	\$0.00		0	\$
31380RP33	PRINCIPAL RESIDENTIAL MORTGAGE INC	76	\$9,380,572.93	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	199	\$25,326,449.10	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		275	\$34,707,022.03	100%	0	\$0.00		0	\$0.00		0	\$
31380RP58	PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$933,831.00	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,253,325.00	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$5,187,156.00	100%	0	\$0.00		0	\$0.00		0	\$
31380RPR0	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,171,447.97	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,960,083.09	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$7,131,531.06	100%	0	\$0.00		0	\$0.00		0	\$
31380RPT6	PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,928,916.86	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	232	\$29,751,954.26	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		249	\$31,680,871.12	100%	0	\$0.00		0	\$0.00		0	\$
31380RPU3	PRINCIPAL RESIDENTIAL	17	\$1,772,445.63	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		MORTGAGE INC										
		Unavailable	113	\$14,072,852.03	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$15,845,297.66	100%	0	\$0.00		0	\$0.00		0
31380RPV1		PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$1,135,173.76	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,225,956.45	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,361,130.21	100%	0	\$0.00		0	\$0.00		0
31380RPW9		PRINCIPAL RESIDENTIAL MORTGAGE INC	27	\$3,098,508.00	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,972,825.86	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,071,333.86	100%	0	\$0.00		0	\$0.00		0
31380RPX7		PRINCIPAL RESIDENTIAL MORTGAGE INC	54	\$3,436,640.69	42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,746,113.00	58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$8,182,753.69	100%	0	\$0.00		0	\$0.00		0
31380RPY5		PRINCIPAL RESIDENTIAL MORTGAGE INC	22	\$2,557,279.51	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$14,719,730.98	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$17,277,010.49	100%	0	\$0.00		0	\$0.00		0
31380RPZ2		PRINCIPAL RESIDENTIAL MORTGAGE INC	171	\$22,519,218.69	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	320	\$45,239,424.14	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			491	\$67,758,642.83	100%	0	\$0.00		0	\$0.00		0
31380RS30		FT MORTGAGE COMPANIES	38	\$4,846,401.26	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,414.32	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,970,815.58	100%	0	\$0.00		0	\$0.00		0
31380RS55		FT MORTGAGE COMPANIES	73	\$9,499,687.50	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$426,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,925,687.50	100%	0	\$0.00		0	\$0.00		0
31380RS63		FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$962,369.13	9.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			77	\$10,090,137.17	100%	0	\$0.00		0	\$0.00		0	\$
31380RS71		FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$314,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$5,047,693.32	100%	0	\$0.00		0	\$0.00		0	\$
31380RS89		FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$158,903.22	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$10,011,144.92	100%	0	\$0.00		0	\$0.00		0	\$
31380RSS5		FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$140,886.03	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$10,007,672.66	100%	0	\$0.00		0	\$0.00		0	\$
31380RSV8		FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$183,764.27	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$10,097,330.27	100%	0	\$0.00		0	\$0.00		0	\$
31380RSW6		FT MORTGAGE COMPANIES	87	\$9,941,398.68	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$10,066,398.68	100%	0	\$0.00		0	\$0.00		0	\$
31380RSZ9		FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$216,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$10,084,906.23	100%	0	\$0.00		0	\$0.00		0	\$
31380RTT2		NATIONSBANC MORTGAGE CORPORATION	26	\$2,596,777.55	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,129,888.60	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$5,726,666.15	100%	0	\$0.00		0	\$0.00		0	\$
31380RTU9		NATIONSBANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,738,288.70	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			172	\$16,836,457.04	100%	0	\$0.00		0	\$0.00		0	\$
31380RWT8		FIRST UNION MORTGAGE CORPORATION	90	\$12,733,772.30	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	47	\$6,981,031.24	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			137	\$19,714,803.54	100%	0	\$0.00		0	\$0.00		0	\$
31380RWU5		FIRST UNION MORTGAGE CORPORATION	118	\$18,163,678.79	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	97	\$14,645,868.04	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			215	\$32,809,546.83	100%	0	\$0.00		0	\$0.00		0	\$
31380RWW1		FIRST UNION MORTGAGE CORPORATION	36	\$5,794,929.57	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,083,781.74	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$8,878,711.31	100%	0	\$0.00		0	\$0.00		0	\$
31380RX42		FIRST UNION MORTGAGE CORPORATION	55	\$3,723,423.75	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,479,147.55	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			90	\$6,202,571.30	100%	0	\$0.00		0	\$0.00		0	\$
31380RXR1		FIRST UNION MORTGAGE CORPORATION	53	\$7,947,188.92	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,231,600.62	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			111	\$17,178,789.54	100%	0	\$0.00		0	\$0.00		0	\$
31380RXU4		FIRST UNION MORTGAGE CORPORATION	50	\$7,916,516.65	50.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,706,544.61	49.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			95	\$15,623,061.26	100%	0	\$0.00		0	\$0.00		0	\$
31380RXV2		FIRST UNION MORTGAGE CORPORATION	18	\$998,989.72	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,362,337.96	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$2,361,327.68	100%	0	\$0.00		0	\$0.00		0	\$
31380RXW0		FIRST UNION MORTGAGE CORPORATION	65	\$4,219,305.21	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,781,463.51	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			122	\$8,000,768.72	100%	0	\$0.00		0	\$0.00		0	\$
31380S2E2		SOURCE ONE MORTGAGE	44	\$2,882,809.89	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		SERVICES CORPORATION																	
		Unavailable	76	\$5,038,363.73	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$7,921,173.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,844,564.66	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,971,832.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,272,011.44	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,970,117.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,410,312.00	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,981,412.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380S2S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,169,164.11	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,782,443.18	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,951,607.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380S3C5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$573,658.30	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,406,987.00	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,980,645.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31380S3K7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,056,576.42	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,907,632.00	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,964,208.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31380S3N1	FLEET MORTGAGE CORPORATION	15	\$2,102,293.13	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$22,797,434.04	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$24,899,727.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380S3P6	FLEET MORTGAGE CORPORATION	17	\$1,731,460.38	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$26,548,539.12	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$28,279,999.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380S3Q4	FLEET MORTGAGE CORPORATION	19	\$2,093,359.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,847,697.72	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$22,941,056.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380S3V3	FLEET MORTGAGE CORPORATION	150	\$12,683,311.15	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$17,615,706.41	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		318	\$30,299,017.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380S3W1	FLEET MORTGAGE CORPORATION	6	\$506,904.01	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,535,498.52	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,042,402.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380S4A8	FLEET MORTGAGE CORPORATION	44	\$5,477,422.78	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$24,798,476.97	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$30,275,899.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380S4H3	FLEET MORTGAGE CORPORATION	9	\$1,331,100.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,726,238.90	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,057,338.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380S4K6	FLEET MORTGAGE CORPORATION	12	\$1,565,677.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,257,892.23	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$19,823,569.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380S4L4	Unavailable	72	\$9,901,566.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$9,901,566.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380S4M2	FLEET MORTGAGE CORPORATION	15	\$1,720,117.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$18,086,651.57	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			142	\$19,806,768.57	100%	0	\$0.00		0	\$0.00		0	\$
31380S4N0		FLEET MORTGAGE CORPORATION	4	\$514,850.79	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,338,991.32	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			108	\$14,853,842.11	100%	0	\$0.00		0	\$0.00		0	\$
31380S4W0		FLEET MORTGAGE CORPORATION	3	\$340,547.89	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,683,543.30	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$5,024,091.19	100%	0	\$0.00		0	\$0.00		0	\$
31380S4X8		FLEET MORTGAGE CORPORATION	40	\$5,214,946.91	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	156	\$20,034,413.66	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			196	\$25,249,360.57	100%	0	\$0.00		0	\$0.00		0	\$
31380S4Y6		FLEET MORTGAGE CORPORATION	47	\$5,622,668.33	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	259	\$34,614,438.56	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			306	\$40,237,106.89	100%	0	\$0.00		0	\$0.00		0	\$
31380SB28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,288,559.82	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,740,016.76	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$5,028,576.58	100%	0	\$0.00		0	\$0.00		0	\$
31380SB44		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,547,410.81	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,480,739.06	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			111	\$14,028,149.87	100%	0	\$0.00		0	\$0.00		0	\$
31380SB51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	\$8,478,055.06	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,650,902.36	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			104	\$13,128,957.42	100%	0	\$0.00		0	\$0.00		0	\$
31380SB69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214	\$24,997,373.47	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	152	\$20,359,289.37	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			366	\$45,356,662.84	100%	0	\$0.00		0	\$0.00		0	\$
31380SB77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$10,511,009.32	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,565,760.26	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			143	\$19,076,769.58	100%	0	\$0.00		0	\$0.00		0	\$
31380SB85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$5,154,352.81	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	90	\$9,888,337.55	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			166	\$15,042,690.36	100%	0	\$0.00		0	\$0.00		0	\$
31380SBP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$9,051,827.80	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	94	\$11,146,193.48	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			166	\$20,198,021.28	100%	0	\$0.00		0	\$0.00		0	\$
31380SBR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$10,334,299.64	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,778,960.33	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			172	\$21,113,259.97	100%	0	\$0.00		0	\$0.00		0	\$
31380SBT9			61	\$5,907,008.16	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION												
		Unavailable	60	\$7,219,905.26	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			121	\$13,126,913.42	100%	0	\$0.00		0	\$0.00		0	\$	
31380SBU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	203	\$22,114,970.31	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		Unavailable	237	\$28,376,165.20	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			440	\$50,491,135.51	100%	0	\$0.00		0	\$0.00		0	\$	
31380SBV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	142	\$12,739,725.05	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		Unavailable	163	\$15,390,685.55	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			305	\$28,130,410.60	100%	0	\$0.00		0	\$0.00		0	\$	
31380SBW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	131	\$14,434,043.79	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		Unavailable	104	\$11,738,950.33	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			235	\$26,172,994.12	100%	0	\$0.00		0	\$0.00		0	\$	
31380SBX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$1,035,577.67	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
		Unavailable	8	\$978,150.00	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total			18	\$2,013,727.67	100%	0	\$0.00		0	\$0.00		0	\$	
31380SBY8		CENDANT RESIDENTIAL MORTGAGE TRUST	53	\$5,584,942.45	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

		C/O CENDANT MORTGAGE CORPORATION												
		Unavailable	33	\$3,363,996.84	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,948,939.29	100%	0	\$0.00		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	NA	0	\$0.00	NA
		Unavailable	75	\$10,301,280.69	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$21,209,044.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380SCG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	59	\$6,346,472.15	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$7,552,439.47	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$13,898,911.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380SF81		GMAC MORTGAGE CORPORATION	40	\$5,040,030.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,040,030.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380SGB3		GMAC MORTGAGE CORPORATION	78	\$9,994,369.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,994,369.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380SGE7		GMAC MORTGAGE CORPORATION	30	\$4,010,322.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,010,322.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380SGF4		GMAC MORTGAGE CORPORATION	13	\$2,013,665.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,013,665.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380SGG2		GMAC MORTGAGE CORPORATION	92	\$12,550,245.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,550,245.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380SGJ6		GMAC MORTGAGE CORPORATION	122	\$15,066,422.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$15,066,422.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31380SGL1	GMAC MORTGAGE CORPORATION	18	\$2,004,120.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,004,120.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SGN7	GMAC MORTGAGE CORPORATION	23	\$2,497,350.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,497,350.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SGS6	GMAC MORTGAGE CORPORATION	82	\$10,001,013.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$10,001,013.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SGT4	GMAC MORTGAGE CORPORATION	46	\$5,000,436.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,436.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SGU1	GMAC MORTGAGE CORPORATION	39	\$5,000,305.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,305.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SGX5	GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$11,004,549.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SGY3	GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,505,409.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SGZ0	GMAC MORTGAGE CORPORATION	64	\$8,023,457.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,023,457.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SHR7	Unavailable	24	\$3,304,954.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,304,954.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SHU0	HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,861,472.97	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,086,472.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SHV8	HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,384,857.13	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$15,054,257.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31380SLC5	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,040,219.37	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$19,898,828.64	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	16	\$2,156,426.91	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$19,958,347.24	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	9	\$1,141,605.79	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$14,964,755.18	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	8	\$800,410.44	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$14,938,239.59	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	11	\$1,018,692.90	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$19,819,583.82	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	3	\$513,187.18	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$19,884,655.28	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	13	\$1,561,191.85	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$19,842,156.53	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	5	\$579,616.31	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			140	\$14,946,503.43	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	18	\$2,201,066.70	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$19,841,276.60	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	16	\$1,833,519.88	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$19,920,750.25	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	8	\$783,478.34	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$19,888,903.90	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$615,432.42	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$9,911,526.16	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	7	\$794,691.64	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$10,079,413.65	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	18	\$2,219,050.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$14,908,486.34	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	20	\$2,514,495.75	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$15,004,898.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380SN25		CRESTAR MORTGAGE CORPORATION	1	\$167,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,714,733.37	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			57	\$7,881,733.37	100%	0	\$0.00		0	\$0.00		0	\$
31380SN33		Unavailable	49	\$6,130,616.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$6,130,616.41	100%	0	\$0.00		0	\$0.00		0	\$
31380SN66		Unavailable	39	\$4,445,716.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$4,445,716.43	100%	0	\$0.00		0	\$0.00		0	\$
31380SN90		CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,175,050.12	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$6,400,150.12	100%	0	\$0.00		0	\$0.00		0	\$
31380SNQ2		Unavailable	247	\$32,367,896.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			247	\$32,367,896.44	100%	0	\$0.00		0	\$0.00		0	\$
31380SNR0		Unavailable	178	\$21,819,089.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			178	\$21,819,089.74	100%	0	\$0.00		0	\$0.00		0	\$
31380SNY5		Unavailable	23	\$3,025,447.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$3,025,447.34	100%	0	\$0.00		0	\$0.00		0	\$
31380SPA5		Unavailable	67	\$8,809,809.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$8,809,809.22	100%	0	\$0.00		0	\$0.00		0	\$
31380SPD9		Unavailable	141	\$19,816,507.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			141	\$19,816,507.99	100%	0	\$0.00		0	\$0.00		0	\$
31380SPJ6		CRESTAR MORTGAGE CORPORATION	1	\$159,237.75	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,159,555.79	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$7,318,793.54	100%	0	\$0.00		0	\$0.00		0	\$
31380SR21		PROVIDENT BANK OF MARYLAND	1	\$159,369.26	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$842,053.93	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,001,423.19	100%	0	\$0.00		0	\$0.00		0	\$
31380SR88		CROSSLAND MORTGAGE CORPORATION	13	\$2,172,268.77	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,916,926.10	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$8,089,194.87	100%	0	\$0.00		0	\$0.00		0	\$
31380SS46		Unavailable	23	\$1,602,823.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$1,602,823.21	100%	0	\$0.00		0	\$0.00		0	\$

31380SS61	CROSSLAND MORTGAGE CORPORATION	20	\$1,277,018.35	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$609,807.01	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$1,886,825.36	100%	0	\$0.00		0	\$0.00		0	\$
31380SS95	CROSSLAND MORTGAGE CORPORATION	1	\$51,750.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,316,769.96	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$3,368,519.96	100%	0	\$0.00		0	\$0.00		0	\$
31380SSA2	Unavailable	23	\$1,538,583.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,538,583.58	100%	0	\$0.00		0	\$0.00		0	\$
31380SSD6	Unavailable	24	\$1,394,987.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$1,394,987.32	100%	0	\$0.00		0	\$0.00		0	\$
31380SSG9	CROSSLAND MORTGAGE CORPORATION	1	\$82,335.71	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	62	\$4,138,578.27	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$4,220,913.98	100%	0	\$0.00		0	\$0.00		0	\$
31380SSJ3	Unavailable	11	\$1,726,622.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,726,622.02	100%	0	\$0.00		0	\$0.00		0	\$
31380SSM6	Unavailable	25	\$3,631,974.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,631,974.37	100%	0	\$0.00		0	\$0.00		0	\$
31380SSN4	CROSSLAND MORTGAGE CORPORATION	6	\$922,132.46	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$833,434.35	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,755,566.81	100%	0	\$0.00		0	\$0.00		0	\$
31380SSR5	CROSSLAND MORTGAGE CORPORATION	1	\$69,941.19	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,913,909.09	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$1,983,850.28	100%	0	\$0.00		0	\$0.00		0	\$
31380SSU8	CROSSLAND MORTGAGE CORPORATION	12	\$1,470,491.05	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,312,800.00	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			29	\$3,783,291.05	100%	0	\$0.00		0	\$0.00		0	\$
31380SSV6		Unavailable	28	\$1,921,849.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$1,921,849.83	100%	0	\$0.00		0	\$0.00		0	\$
31380STF0		CROSSLAND MORTGAGE CORPORATION	9	\$1,172,022.61	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$981,101.08	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,153,123.69	100%	0	\$0.00		0	\$0.00		0	\$
31380STG8		Unavailable	33	\$1,994,492.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$1,994,492.67	100%	0	\$0.00		0	\$0.00		0	\$
31380STK9		CROSSLAND MORTGAGE CORPORATION	6	\$706,850.00	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,007,200.00	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,714,050.00	100%	0	\$0.00		0	\$0.00		0	\$
31380SV34		Unavailable	54	\$8,077,563.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$8,077,563.00	100%	0	\$0.00		0	\$0.00		0	\$
31380SV42		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$215,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,447,359.74	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			100	\$16,662,359.74	100%	0	\$0.00		0	\$0.00		0	\$
31380SV59		Unavailable	112	\$16,662,690.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			112	\$16,662,690.32	100%	0	\$0.00		0	\$0.00		0	\$
31380SV67		Unavailable	129	\$18,682,801.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			129	\$18,682,801.56	100%	0	\$0.00		0	\$0.00		0	\$
31380SVW0		Unavailable	24	\$3,533,437.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$3,533,437.45	100%	0	\$0.00		0	\$0.00		0	\$
31380SVY6		Unavailable	29	\$4,039,079.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$4,039,079.82	100%	0	\$0.00		0	\$0.00		0	\$
31380SW41		FT MORTGAGE COMPANIES	1	\$136,290.93	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,914,711.80	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$10,051,002.73	100%	0	\$0.00		0	\$0.00		0	\$

31380SW58	FT MORTGAGE COMPANIES	1	\$83,131.80	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,905,563.76	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$9,988,695.56	100%	0	\$0.00		0	\$0.00		0	\$
31380SW66	Unavailable	77	\$10,000,634.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$10,000,634.49	100%	0	\$0.00		0	\$0.00		0	\$
31380SW82	FT MORTGAGE COMPANIES	2	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,754,799.98	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$9,958,799.98	100%	0	\$0.00		0	\$0.00		0	\$
31380SW90	FT MORTGAGE COMPANIES	5	\$482,150.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	76	\$9,528,719.39	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		81	\$10,010,869.39	100%	0	\$0.00		0	\$0.00		0	\$
31380SWA7	Unavailable	176	\$26,250,482.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		176	\$26,250,482.58	100%	0	\$0.00		0	\$0.00		0	\$