

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31379YFR9		FT MORTGAGE COMPANIES	13	\$1,330,317.03	26.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$3,685,638.79	73.48%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,015,955.82	100%	0	\$0.00		0	\$0.00	
31379YFS7		FT MORTGAGE COMPANIES	14	\$1,427,990.29	28.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$3,525,194.59	71.17%	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,953,184.88	100%	0	\$0.00		0	\$0.00	
31379YGN7		NATIONSBANC MORTGAGE CORPORATION	16	\$1,472,481.30	44.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,801,892.99	55.03%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,274,374.29	100%	0	\$0.00		0	\$0.00	
31379YGP2		NATIONSBANC MORTGAGE CORPORATION	240	\$20,142,122.78	37.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	326	\$33,698,966.73	62.59%	0	\$0.00	NA	0	\$0.00	
Total			566	\$53,841,089.51	100%	0	\$0.00		0	\$0.00	
31379YGQ0		NATIONSBANC MORTGAGE CORPORATION	353	\$32,518,849.03	62.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	194	\$19,913,874.69	37.98%	0	\$0.00	NA	0	\$0.00	
Total			547	\$52,432,723.72	100%	0	\$0.00		0	\$0.00	
31379YGR8		NATIONSBANC MORTGAGE CORPORATION	130	\$10,889,612.78	54.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$8,929,441.36	45.05%	0	\$0.00	NA	0	\$0.00	
Total			229	\$19,819,054.14	100%	0	\$0.00		0	\$0.00	
31379YGS6		NATIONSBANC MORTGAGE CORPORATION	275	\$25,004,590.19	52.38%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	201	\$22,729,173.22	47.62%	0	\$0.00	NA	0	\$0.00
Total			476	\$47,733,763.41	100%	0	\$0.00		0	\$0.00
31379YGT4		NATIONSBANC MORTGAGE CORPORATION	20	\$1,410,852.08	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,096,700.18	78.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,507,552.26	100%	0	\$0.00		0	\$0.00
31379YGV9		NATIONSBANC MORTGAGE CORPORATION	108	\$10,484,978.18	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$17,100,721.38	61.99%	0	\$0.00	NA	0	\$0.00
Total			272	\$27,585,699.56	100%	0	\$0.00		0	\$0.00
31379YGW7		NATIONSBANC MORTGAGE CORPORATION	23	\$2,019,059.35	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,760,590.17	46.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,779,649.52	100%	0	\$0.00		0	\$0.00
31379YH30		CRESTAR MORTGAGE CORPORATION	1	\$100,800.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,339,739.35	95.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,440,539.35	100%	0	\$0.00		0	\$0.00
31379YH71		Unavailable	49	\$7,193,768.61	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,193,768.61	100%	0	\$0.00		0	\$0.00
31379YH97		CRESTAR MORTGAGE CORPORATION	2	\$405,750.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,278,847.04	93.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,684,597.04	100%	0	\$0.00		0	\$0.00
31379YHF3		Unavailable	165	\$24,354,196.80	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,354,196.80	100%	0	\$0.00		0	\$0.00
31379YHJ5		Unavailable	650	\$92,781,852.67	100%	0	\$0.00	NA	0	\$0.00
Total			650	\$92,781,852.67	100%	0	\$0.00		0	\$0.00
31379YHM8		CRESTAR MORTGAGE CORPORATION	1	\$153,488.82	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,133,157.56	93.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,286,646.38	100%	0	\$0.00		0	\$0.00
31379YHR7		CRESTAR MORTGAGE	1	\$137,600.00	3.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	28	\$3,983,877.91	96.66%	0	\$0.00	NA	\$0.00
Total			29	\$4,121,477.91	100%	0	\$0.00	0	\$0.00
31379YHS5		Unavailable	14	\$1,723,433.67	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,723,433.67	100%	0	\$0.00	0	\$0.00
31379YHU0		CRESTAR MORTGAGE CORPORATION	8	\$1,292,362.47	14.77%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,457,827.29	85.23%	0	\$0.00	NA	\$0.00
Total			67	\$8,750,189.76	100%	0	\$0.00	0	\$0.00
31379YHX4		Unavailable	59	\$4,990,926.73	100%	0	\$0.00	NA	\$0.00
Total			59	\$4,990,926.73	100%	0	\$0.00	0	\$0.00
31379YHY2		CRESTAR MORTGAGE CORPORATION	1	\$191,097.06	3.45%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,340,325.08	96.55%	0	\$0.00	NA	\$0.00
Total			39	\$5,531,422.14	100%	0	\$0.00	0	\$0.00
31379YHZ9		CRESTAR MORTGAGE CORPORATION	8	\$1,214,960.71	13.74%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,624,891.67	86.26%	0	\$0.00	NA	\$0.00
Total			61	\$8,839,852.38	100%	0	\$0.00	0	\$0.00
31379YJD6		CRESTAR MORTGAGE CORPORATION	4	\$633,079.80	9.1%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,326,162.40	90.9%	0	\$0.00	NA	\$0.00
Total			49	\$6,959,242.20	100%	0	\$0.00	0	\$0.00
31379YJF1		CRESTAR MORTGAGE CORPORATION	11	\$1,445,381.58	15.67%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,777,856.08	84.33%	0	\$0.00	NA	\$0.00
Total			59	\$9,223,237.66	100%	0	\$0.00	0	\$0.00
31379YJG9		Unavailable	53	\$5,808,722.27	100%	0	\$0.00	NA	\$0.00
Total			53	\$5,808,722.27	100%	0	\$0.00	0	\$0.00
31379YJH7		Unavailable	71	\$11,861,281.60	100%	0	\$0.00	NA	\$0.00
Total			71	\$11,861,281.60	100%	0	\$0.00	0	\$0.00
31379YJK0		CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,758,972.19	93.05%	0	\$0.00	NA	\$0.00
Total			49	\$5,114,600.01	100%	0	\$0.00	0	\$0.00

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31379YJL8		Unavailable	111	\$13,687,693.30	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,687,693.30	100%	0	\$0.00		0	\$0.00
31379YJM6		Unavailable	385	\$56,554,979.20	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$56,554,979.20	100%	0	\$0.00		0	\$0.00
31379YJN4		Unavailable	127	\$16,606,436.79	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,606,436.79	100%	0	\$0.00		0	\$0.00
31379YJS3		CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,376,842.42	62.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,784,643.91	100%	0	\$0.00		0	\$0.00
31379YJT1		Unavailable	63	\$4,327,254.62	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,327,254.62	100%	0	\$0.00		0	\$0.00
31379YJU8		CRESTAR MORTGAGE CORPORATION	8	\$564,930.46	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,481,779.10	81.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,046,709.56	100%	0	\$0.00		0	\$0.00
31379YKA0		CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,993,747.29	59.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,040,520.21	100%	0	\$0.00		0	\$0.00
31379YKB8		CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$20,055,695.81	50.34%	0	\$0.00	NA	0	\$0.00
Total			342	\$39,839,140.73	100%	0	\$0.00		0	\$0.00
31379YKC6		CENDANT RESIDENT MORTGAGE TRUST	267	\$29,976,026.08	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,976,854.33	24.97%	0	\$0.00	NA	0	\$0.00
Total			358	\$39,952,880.41	100%	0	\$0.00		0	\$0.00
31379YKD4		CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,773,034.08	42.61%	0	\$0.00	NA	0	\$0.00
Total			406	\$41,714,863.44	100%	0	\$0.00		0	\$0.00
31379YKE2		CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,903,280.64	46.79%	0	\$0.00	NA	0	\$0.00
Total			297	\$33,986,685.15	100%	0	\$0.00		0	\$0.00

31379YKF9	CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,043,070.82	4.24%	0	\$0.00	NA	0	\$0.00
Total		337	\$48,150,597.26	100%	0	\$0.00		0	\$0.00
31379YKG7	CENDANT RESIDENT MORTGAGE TRUST	34	\$3,575,437.56	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,453,195.21	49.13%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,028,632.77	100%	0	\$0.00		0	\$0.00
31379YKH5	CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,719,844.00	33.69%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,073,255.24	100%	0	\$0.00		0	\$0.00
31379YKK8	CENDANT RESIDENT MORTGAGE TRUST	6	\$457,510.62	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$546,298.27	54.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,808.89	100%	0	\$0.00		0	\$0.00
31379YKL6	CENDANT RESIDENT MORTGAGE TRUST	77	\$6,856,103.79	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,268,190.15	47.76%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,124,293.94	100%	0	\$0.00		0	\$0.00
31379YKN2	CENDANT RESIDENT MORTGAGE TRUST	94	\$7,161,424.18	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$18,073,780.67	71.62%	0	\$0.00	NA	0	\$0.00
Total		332	\$25,235,204.85	100%	0	\$0.00		0	\$0.00
31379YKP7	CENDANT RESIDENT MORTGAGE TRUST	8	\$318,287.62	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,692,737.04	84.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,011,024.66	100%	0	\$0.00		0	\$0.00
31379YKV4	CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,741,155.83	100%	0	\$0.00		0	\$0.00
31379YL50	NEW AMERICA FINANCIAL, INC	11	\$385,746.65	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,275,746.68	85.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,661,493.33	100%	0	\$0.00		0	\$0.00

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31379YL76		Unavailable	187	\$27,245,834.19	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,245,834.19	100%	0	\$0.00		0	\$0.00
31379YL92		Unavailable	91	\$12,118,173.60	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,118,173.60	100%	0	\$0.00		0	\$0.00
31379YM42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$80,505.29	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,473,879.17	98.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,554,384.46	100%	0	\$0.00		0	\$0.00
31379YM83		Unavailable	20	\$2,521,679.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,521,679.06	100%	0	\$0.00		0	\$0.00
31379YM91		Unavailable	76	\$9,088,707.25	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,088,707.25	100%	0	\$0.00		0	\$0.00
31379YMA8		Unavailable	110	\$15,654,143.26	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,654,143.26	100%	0	\$0.00		0	\$0.00
31379YMB6		Unavailable	297	\$19,184,367.84	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$19,184,367.84	100%	0	\$0.00		0	\$0.00
31379YMC4		Unavailable	10	\$1,077,133.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,077,133.40	100%	0	\$0.00		0	\$0.00
31379YMD2		Unavailable	32	\$4,515,319.52	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,515,319.52	100%	0	\$0.00		0	\$0.00
31379YME0		Unavailable	215	\$31,289,877.25	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$31,289,877.25	100%	0	\$0.00		0	\$0.00
31379YMF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$143,887.67	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,964,551.06	98.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,108,438.73	100%	0	\$0.00		0	\$0.00
31379YMG5		Unavailable	106	\$15,651,032.89	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,651,032.89	100%	0	\$0.00		0	\$0.00
31379YMJ9		Unavailable	50	\$8,075,251.11	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,075,251.11	100%	0	\$0.00		0	\$0.00

31379YMK6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$307,832.89	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,761,055.89	95.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,068,888.78	100%	0	\$0.00		0	\$0.00
31379YMN0	Unavailable	29	\$4,038,013.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,038,013.50	100%	0	\$0.00		0	\$0.00
31379YMP5	Unavailable	74	\$10,098,577.41	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,098,577.41	100%	0	\$0.00		0	\$0.00
31379YMR1	Unavailable	54	\$6,563,233.94	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,563,233.94	100%	0	\$0.00		0	\$0.00
31379YMU4	Unavailable	37	\$2,524,561.68	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,524,561.68	100%	0	\$0.00		0	\$0.00
31379YMW0	Unavailable	108	\$14,639,063.04	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,639,063.04	100%	0	\$0.00		0	\$0.00
31379YMZ3	Unavailable	142	\$19,654,512.54	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,654,512.54	100%	0	\$0.00		0	\$0.00
31379YN25	FLEET MORTGAGE CORPORATION	17	\$1,538,690.00	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,504,912.60	69.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,043,602.60	100%	0	\$0.00		0	\$0.00
31379YN33	FLEET MORTGAGE CORPORATION	6	\$464,155.16	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,683,138.91	96.94%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,147,294.07	100%	0	\$0.00		0	\$0.00
31379YN41	FLEET MORTGAGE CORPORATION	4	\$324,232.03	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,725,256.30	93.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,049,488.33	100%	0	\$0.00		0	\$0.00
31379YN66	FLEET MORTGAGE CORPORATION	15	\$1,346,780.80	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,681,557.80	55.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,028,338.60	100%	0	\$0.00		0	\$0.00

31379YNA7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$95,411.94	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,445,480.72	97.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,540,892.66	100%	0	\$0.00		0	\$0.00
31379YND1	Unavailable	39	\$4,037,904.18	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,037,904.18	100%	0	\$0.00		0	\$0.00
31379YNF6	Unavailable	21	\$2,017,035.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,017,035.33	100%	0	\$0.00		0	\$0.00
31379YNG4	Unavailable	13	\$2,019,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,019,680.00	100%	0	\$0.00		0	\$0.00
31379YNJ8	Unavailable	43	\$6,059,780.70	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,059,780.70	100%	0	\$0.00		0	\$0.00
31379YNM1	Unavailable	6	\$1,070,154.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,070,154.55	100%	0	\$0.00		0	\$0.00
31379YNN9	Unavailable	13	\$1,514,142.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,514,142.61	100%	0	\$0.00		0	\$0.00
31379YNQ2	Unavailable	29	\$2,019,823.22	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,019,823.22	100%	0	\$0.00		0	\$0.00
31379YNV1	FLEET MORTGAGE CORPORATION	10	\$1,128,958.32	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,954,064.88	88.8%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,083,023.20	100%	0	\$0.00		0	\$0.00
31379YNW9	FLEET MORTGAGE CORPORATION	16	\$1,830,344.14	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,262,448.39	81.86%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,092,792.53	100%	0	\$0.00		0	\$0.00
31379YNX7	FLEET MORTGAGE CORPORATION	71	\$6,061,574.22	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,028,360.57	39.92%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,089,934.79	100%	0	\$0.00		0	\$0.00
31379YNY5	FLEET MORTGAGE CORPORATION	74	\$6,209,486.74	61.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,876,356.66	38.43%	0	\$0.00	NA	0	\$0.00

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Total			119	\$10,085,843.40	100%	0	\$0.00		0	\$0.00
31379YNZ2		FLEET MORTGAGE CORPORATION	4	\$263,062.94	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$744,965.00	73.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,008,027.94	100%	0	\$0.00		0	\$0.00
31379YZU0		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,477,722.04	100%	0	\$0.00		0	\$0.00
31379YZW6		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,482,418.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,482,418.45	100%	0	\$0.00		0	\$0.00
31379YZX4		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,237,646.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,237,646.37	100%	0	\$0.00		0	\$0.00
31380AA28		Unavailable	21	\$2,473,108.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,473,108.49	100%	0	\$0.00		0	\$0.00
31380AA77		Unavailable	117	\$14,591,901.27	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,591,901.27	100%	0	\$0.00		0	\$0.00
31380AAC6		Unavailable	22	\$4,019,489.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,019,489.31	100%	0	\$0.00		0	\$0.00
31380AAD4		Unavailable	963	\$140,185,349.02	100%	0	\$0.00	NA	0	\$0.00
Total			963	\$140,185,349.02	100%	0	\$0.00		0	\$0.00
31380AAE2		Unavailable	206	\$24,628,635.25	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$24,628,635.25	100%	0	\$0.00		0	\$0.00
31380AAJ1		OHIO SAVINGS BANK	16	\$2,128,519.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,128,519.83	100%	0	\$0.00		0	\$0.00
31380AAK8		OHIO SAVINGS BANK	52	\$5,311,633.51	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,742,847.72	34.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,054,481.23	100%	0	\$0.00		0	\$0.00
31380AAN2		OHIO SAVINGS BANK	26	\$2,798,739.23	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$174,873.12	5.88%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,973,612.35	100%	0	\$0.00		0	\$0.00
31380AAP7		OHIO SAVINGS BANK	17	\$2,089,962.04	79.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$539,440.44	20.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,629,402.48	100%	0	\$0.00		0	\$0.00
31380AAQ5		OHIO SAVINGS BANK	201	\$21,802,683.52	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,261,312.17	32%	0	\$0.00	NA	0	\$0.00
Total			266	\$32,063,995.69	100%	0	\$0.00		0	\$0.00
31380AAR3		OHIO SAVINGS BANK	1	\$212,961.73	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,176,123.02	84.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,389,084.75	100%	0	\$0.00		0	\$0.00
31380AAX0		Unavailable	40	\$4,946,206.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,946,206.48	100%	0	\$0.00		0	\$0.00
31380AA Y8		Unavailable	64	\$7,831,109.65	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,831,109.65	100%	0	\$0.00		0	\$0.00
31380AB76		Unavailable	42	\$4,989,616.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,989,616.17	100%	0	\$0.00		0	\$0.00
31380ABA9		OHIO SAVINGS BANK	22	\$1,819,336.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,819,336.56	100%	0	\$0.00		0	\$0.00
31380ABB7		OHIO SAVINGS BANK	114	\$10,743,975.86	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,943,975.86	100%	0	\$0.00		0	\$0.00
31380ABC5		OHIO SAVINGS BANK	62	\$5,501,860.17	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$572,011.80	9.42%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,073,871.97	100%	0	\$0.00		0	\$0.00
31380ABR2		Unavailable	22	\$2,712,420.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,712,420.73	100%	0	\$0.00		0	\$0.00
31380ABS0		Unavailable	17	\$1,340,970.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,340,970.22	100%	0	\$0.00		0	\$0.00
31380ABT8		Unavailable	24	\$2,617,852.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,617,852.99	100%	0	\$0.00		0	\$0.00
31380ACA8		FT MORTGAGE COMPANIES	1	\$166,366.84	1.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$9,808,092.23	98.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,974,459.07	100%	0	\$0.00		0	\$0.00
31380ACB6		FT MORTGAGE COMPANIES	2	\$197,368.50	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,796,581.99	96.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,993,950.49	100%	0	\$0.00		0	\$0.00
31380ACC4		FT MORTGAGE COMPANIES	1	\$91,285.53	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,925,889.98	98.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,017,175.51	100%	0	\$0.00		0	\$0.00
31380ACD2		FT MORTGAGE COMPANIES	1	\$138,286.55	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,863,654.04	98.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,001,940.59	100%	0	\$0.00		0	\$0.00
31380ACF7		FT MORTGAGE COMPANIES	1	\$51,761.55	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,958,011.16	98.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,009,772.71	100%	0	\$0.00		0	\$0.00
31380ACJ9		FT MORTGAGE COMPANIES	5	\$556,711.30	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,456,067.05	88.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,012,778.35	100%	0	\$0.00		0	\$0.00
31380AF23		CTX MORTGAGE COMPANY	12	\$1,005,001.01	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,951.02	6.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,077,952.03	100%	0	\$0.00		0	\$0.00
31380AF31		CTX MORTGAGE COMPANY	17	\$1,490,632.84	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,400.00	6.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,595,032.84	100%	0	\$0.00		0	\$0.00
31380AF56		CTX MORTGAGE COMPANY	74	\$6,555,393.23	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,816.47	4.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,842,209.70	100%	0	\$0.00		0	\$0.00
31380AFA5		PROVIDENT BANK OF MARYLAND	2	\$265,249.63	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,760,043.71	94.72%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,025,293.34	100%	0	\$0.00		0	\$0.00
31380AFP2		CTX MORTGAGE COMPANY	75	\$9,676,844.24	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,806.10	4.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,097,650.34	100%	0	\$0.00		0	\$0.00
31380AFQ0		CTX MORTGAGE COMPANY	148	\$16,489,505.87	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$924,151.52	5.31%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,413,657.39	100%	0	\$0.00		0	\$0.00
31380AFR8		CTX MORTGAGE COMPANY	32	\$2,734,980.22	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$273,195.91	9.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,008,176.13	100%	0	\$0.00		0	\$0.00
31380AFS6		CTX MORTGAGE COMPANY	129	\$15,073,210.88	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,533,953.56	9.24%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,607,164.44	100%	0	\$0.00		0	\$0.00
31380AFU1		CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,687,994.09	100%	0	\$0.00		0	\$0.00
31380AFV9		CTX MORTGAGE COMPANY	12	\$1,457,953.84	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,929.42	5.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,537,883.26	100%	0	\$0.00		0	\$0.00
31380AFX5		CTX MORTGAGE COMPANY	56	\$6,179,433.07	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$434,218.41	6.57%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,613,651.48	100%	0	\$0.00		0	\$0.00
31380AFZ0		CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,361,445.59	100%	0	\$0.00		0	\$0.00
31380AJ52		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA	0	\$0.00

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Total			134	\$19,814,995.26	100%	0	\$0.00		0	\$0.00
31380AJ60		NORTH AMERICAN MORTGAGE COMPANY	89	\$13,038,981.74	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,148,878.84	35.41%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,187,860.58	100%	0	\$0.00		0	\$0.00
31380AJ78		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,477,974.36	73.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,815,582.47	100%	0	\$0.00		0	\$0.00
31380AJ86		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,312,092.08	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,784,284.87	77.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,096,376.95	100%	0	\$0.00		0	\$0.00
31380AJ94		NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,515,836.03	51.58%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,571,713.65	100%	0	\$0.00		0	\$0.00
31380AK27		NORTH AMERICAN MORTGAGE COMPANY	7	\$972,075.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,719,941.02	89.97%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,692,016.02	100%	0	\$0.00		0	\$0.00
31380AK35		NORTH AMERICAN MORTGAGE COMPANY	15	\$1,571,800.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,833,390.39	70.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,405,190.39	100%	0	\$0.00		0	\$0.00
31380AK50		NORTH AMERICAN MORTGAGE COMPANY	87	\$8,295,304.51	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$11,527,726.19	58.15%	0	\$0.00	NA	0	\$0.00
Total			234	\$19,823,030.70	100%	0	\$0.00		0	\$0.00
31380AK68		NORTH AMERICAN MORTGAGE COMPANY	7	\$890,900.00	57.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$650,499.62	42.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,541,399.62	100%	0	\$0.00		0	\$0.00
31380AK76		NORTH AMERICAN MORTGAGE COMPANY	9	\$906,450.00	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$947,878.00	51.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,854,328.00	100%	0	\$0.00		0	\$0.00
31380AK84		NORTH AMERICAN MORTGAGE COMPANY	59	\$6,376,354.00	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,272,827.02	63.87%	0	\$0.00	NA	0	\$0.00
Total			171	\$17,649,181.02	100%	0	\$0.00		0	\$0.00
31380AK92		NORTH AMERICAN MORTGAGE COMPANY	7	\$731,650.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,408,336.10	76.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,139,986.10	100%	0	\$0.00		0	\$0.00
31380AKA9		NORTH AMERICAN MORTGAGE COMPANY	42	\$4,801,283.41	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,000,363.86	75.75%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,801,647.27	100%	0	\$0.00		0	\$0.00
31380AKB7		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,030,744.53	60.7%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,820,375.28	100%	0	\$0.00		0	\$0.00
31380AKC5		NORTH AMERICAN MORTGAGE COMPANY	59	\$7,768,590.15	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,049,176.55	60.8%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,817,766.70	100%	0	\$0.00		0	\$0.00
31380AKD3		NORTH AMERICAN MORTGAGE COMPANY	42	\$2,744,731.02	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,811,218.89	74%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,555,949.91	100%	0	\$0.00		0	\$0.00
31380AKE1		NORTH AMERICAN MORTGAGE	33	\$4,552,598.98	47.75%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	32	\$4,981,294.65	52.25%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,533,893.63	100%	0	\$0.00		0	\$0.00
31380AKF8	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,166,334.92	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,734,171.42	78.12%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,900,506.34	100%	0	\$0.00		0	\$0.00
31380AKG6	NORTH AMERICAN MORTGAGE COMPANY	22	\$1,376,674.18	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,361,574.22	82.21%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,738,248.40	100%	0	\$0.00		0	\$0.00
31380AKH4	NORTH AMERICAN MORTGAGE COMPANY	57	\$6,419,171.44	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,573,944.66	59.86%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,993,116.10	100%	0	\$0.00		0	\$0.00
31380AKJ0	NORTH AMERICAN MORTGAGE COMPANY	48	\$7,305,550.00	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,559,356.50	50.85%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,864,906.50	100%	0	\$0.00		0	\$0.00
31380AKK7	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,360,375.00	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,260,974.35	40.12%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,621,349.35	100%	0	\$0.00		0	\$0.00
31380AKL5	NORTH AMERICAN MORTGAGE COMPANY	22	\$1,537,785.00	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,806,739.58	54.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,344,524.58	100%	0	\$0.00		0	\$0.00
31380AKM3	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,640,783.08	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,907,074.44	55.05%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,547,857.52	100%	0	\$0.00		0	\$0.00
31380AKN1		44	\$6,210,055.81	64.62%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	25	\$3,399,627.44	35.38%	0	\$0.00	NA	\$0.00
Total			69	\$9,609,683.25	100%	0	\$0.00	0	\$0.00
31380AKP6		NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70	58.23%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$499,664.46	41.77%	0	\$0.00	NA	\$0.00
Total			18	\$1,196,097.16	100%	0	\$0.00	0	\$0.00
31380AKR2		NORTH AMERICAN MORTGAGE COMPANY	5	\$906,175.95	31.57%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,964,567.14	68.43%	0	\$0.00	NA	\$0.00
Total			26	\$2,870,743.09	100%	0	\$0.00	0	\$0.00
31380AKT8		NORTH AMERICAN MORTGAGE COMPANY	75	\$9,475,399.77	47.81%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$10,342,731.09	52.19%	0	\$0.00	NA	\$0.00
Total			157	\$19,818,130.86	100%	0	\$0.00	0	\$0.00
31380AKU5		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,604,755.00	58.22%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,869,502.46	41.78%	0	\$0.00	NA	\$0.00
Total			34	\$4,474,257.46	100%	0	\$0.00	0	\$0.00
31380AKV3		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$9,785,515.18	54.84%	0	\$0.00	NA	\$0.00
Total			153	\$17,844,054.88	100%	0	\$0.00	0	\$0.00
31380AKW1		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,555,390.22	60.33%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,310,465.18	39.67%	0	\$0.00	NA	\$0.00
Total			84	\$10,865,855.40	100%	0	\$0.00	0	\$0.00
31380AKZ4		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,715,795.82	53.58%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$7,551,841.00	46.42%	0	\$0.00	NA	\$0.00
Total			135	\$16,267,636.82	100%	0	\$0.00	0	\$0.00

31380AM90	PROVIDENT BANK OF MARYLAND	11	\$1,710,194.76	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,554,533.45	72.7%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,264,728.21	100%	0	\$0.00		0	\$0.00
31380AN65	SAWYER SAVINGS BANK	11	\$1,005,226.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,226.49	100%	0	\$0.00		0	\$0.00
31380ANL2	THE BRANCH BANKING AND TRUST COMPANY	210	\$23,604,591.61	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$26,032,369.55	52.45%	0	\$0.00	NA	0	\$0.00
Total		403	\$49,636,961.16	100%	0	\$0.00		0	\$0.00
31380ANM0	THE BRANCH BANKING AND TRUST COMPANY	169	\$19,474,456.12	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,203,015.75	45.42%	0	\$0.00	NA	0	\$0.00
Total		296	\$35,677,471.87	100%	0	\$0.00		0	\$0.00
31380APC0	Unavailable	35	\$5,001,105.08	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,001,105.08	100%	0	\$0.00		0	\$0.00
31380APD8	HEADLANDS MORTGAGE COMPANY	2	\$330,869.03	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,704,159.16	93.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,035,028.19	100%	0	\$0.00		0	\$0.00
31380APF3	Unavailable	21	\$3,006,964.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,006,964.01	100%	0	\$0.00		0	\$0.00
31380APH9	Unavailable	22	\$3,014,830.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,014,830.58	100%	0	\$0.00		0	\$0.00
31380APJ5	Unavailable	19	\$3,009,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,009,450.00	100%	0	\$0.00		0	\$0.00
31380APK2	Unavailable	20	\$3,028,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,028,400.00	100%	0	\$0.00		0	\$0.00
31380APM8	Unavailable	15	\$1,999,776.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,776.77	100%	0	\$0.00		0	\$0.00

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31380APW6		Unavailable	16	\$2,250,042.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,250,042.45	100%	0	\$0.00		0	\$0.00
31380AR87		OLD KENT MORTGAGE COMPANY	79	\$6,374,082.41	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,516,231.62	46.39%	0	\$0.00	NA	0	\$0.00
Total			140	\$11,890,314.03	100%	0	\$0.00		0	\$0.00
31380ARC8		Unavailable	4	\$230,256.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$230,256.33	100%	0	\$0.00		0	\$0.00
31380ARG9		ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,119,131.61	100%	0	\$0.00		0	\$0.00
31380ARH7		ST. PAUL FEDERAL BANK FOR SAVINGS	32	\$3,293,136.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,293,136.06	100%	0	\$0.00		0	\$0.00
31380ARK0		ST. PAUL FEDERAL BANK FOR SAVINGS	16	\$1,703,757.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,703,757.23	100%	0	\$0.00		0	\$0.00
31380ARY0		PROVIDENT BANK OF MARYLAND	11	\$1,758,665.03	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,276,710.23	75%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,035,375.26	100%	0	\$0.00		0	\$0.00
31380ARZ7		PROVIDENT BANK OF MARYLAND	2	\$227,919.65	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,779,508.98	95.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,007,428.63	100%	0	\$0.00		0	\$0.00
31380AT77		FT MORTGAGE COMPANIES	60	\$7,901,483.53	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,098,427.73	20.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,911.26	100%	0	\$0.00		0	\$0.00
31380AT85		FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,702,081.97	34.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,974,525.03	100%	0	\$0.00		0	\$0.00
31380ATV4		UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$282,611.83	28.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,244.53	100%	0	\$0.00		0	\$0.00
31380AU67		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,253.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,253.63	100%	0	\$0.00		0	\$0.00
31380AU83		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,369.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,369.42	100%	0	\$0.00		0	\$0.00
31380AU91		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,002,095.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,002,095.95	100%	0	\$0.00		0	\$0.00
31380AUA8		FT MORTGAGE COMPANIES	16	\$961,978.43	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,030,215.12	51.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,992,193.55	100%	0	\$0.00		0	\$0.00
31380AUB6		FT MORTGAGE COMPANIES	15	\$988,391.43	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,017,601.51	50.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,005,992.94	100%	0	\$0.00		0	\$0.00
31380AUC4		FT MORTGAGE COMPANIES	36	\$3,094,306.99	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,942,041.63	38.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,036,348.62	100%	0	\$0.00		0	\$0.00
31380AVA7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,952.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,952.97	100%	0	\$0.00		0	\$0.00
31380AVB5		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,519.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,519.18	100%	0	\$0.00		0	\$0.00
31380AVC3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,391.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,391.70	100%	0	\$0.00		0	\$0.00

31380AVD1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,300.00	100%	0	\$0.00		0	\$0.00
31380AVE9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,439.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,439.38	100%	0	\$0.00		0	\$0.00
31380AVG4	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,307.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,307.19	100%	0	\$0.00		0	\$0.00
31380AVJ8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,861.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,861.19	100%	0	\$0.00		0	\$0.00
31380AVK5	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,732.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,001,732.46	100%	0	\$0.00		0	\$0.00
31380AVL3	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,075.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,002,075.14	100%	0	\$0.00		0	\$0.00
31380AYD8	UNION PLANTERS NATIONAL BANK	93	\$12,124,321.07	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,124,321.07	100%	0	\$0.00		0	\$0.00
31380AYE6	UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,808,573.45	100%	0	\$0.00		0	\$0.00
31380AYF3	UNION PLANTERS NATIONAL BANK	33	\$4,065,295.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,065,295.94	100%	0	\$0.00		0	\$0.00
31380AYG1	UNION PLANTERS NATIONAL BANK	117	\$10,063,216.48	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,063,216.48	100%	0	\$0.00		0	\$0.00

31380AYL0	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,584,319.82	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,710.77	9.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,849,030.59	100%	0	\$0.00		0	\$0.00
31380AYN6	M&T MORTGAGE CORPORATION	21	\$2,158,921.26	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,296,600.40	60.43%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,455,521.66	100%	0	\$0.00		0	\$0.00
31380AZ96	FIRST COLORADO MORTGAGE CORPORATION	8	\$877,823.65	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,241.93	26.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,195,065.58	100%	0	\$0.00		0	\$0.00
31380B2A7	COUNTRYWIDE HOME LOANS, INC.	2	\$137,102.35	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,485,713.36	91.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,622,815.71	100%	0	\$0.00		0	\$0.00
31380B2B5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,933.05	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,144,352.97	93.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,293,286.02	100%	0	\$0.00		0	\$0.00
31380B2L3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,576,009.80	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,025,360.10	70.05%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,601,369.90	100%	0	\$0.00		0	\$0.00
31380B2Q2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,153,968.08	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,554.10	36.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,828,522.18	100%	0	\$0.00		0	\$0.00
31380B2V1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,171,180.00	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,525,595.86	75.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,696,775.86	100%	0	\$0.00		0	\$0.00
31380B2W9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,667.00	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,665,102.65	73.81%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,965,769.65	100%	0	\$0.00		0	\$0.00

31380B3C2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,545.00	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,979,607.01	63.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,287,152.01	100%	0	\$0.00		0	\$0.00
31380B3Z1	COUNTRYWIDE HOME LOANS, INC.	5	\$761,771.98	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$756,130.38	49.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,517,902.36	100%	0	\$0.00		0	\$0.00
31380B4A5	COUNTRYWIDE HOME LOANS, INC.	4	\$574,528.25	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$538,142.20	48.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,112,670.45	100%	0	\$0.00		0	\$0.00
31380B4D9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,684.40	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$822,951.22	35.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,307,635.62	100%	0	\$0.00		0	\$0.00
31380B4Q0	COUNTRYWIDE HOME LOANS, INC.	59	\$7,848,280.70	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,847,088.67	38.18%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,695,369.37	100%	0	\$0.00		0	\$0.00
31380B5G1	COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,353,354.98	78.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,715,204.98	100%	0	\$0.00		0	\$0.00
31380B5L0	COUNTRYWIDE HOME LOANS, INC.	6	\$561,282.53	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,003,535.55	89.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,564,818.08	100%	0	\$0.00		0	\$0.00
31380B5M8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,181,695.00	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,286,212.20	73.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,467,907.20	100%	0	\$0.00		0	\$0.00
31380B5N6	COUNTRYWIDE HOME LOANS, INC.	9	\$682,471.49	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$710,181.93	50.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,392,653.42	100%	0	\$0.00		0	\$0.00
31380B5S5	COUNTRYWIDE	37	\$5,377,598.67	18.47%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	166	\$23,744,527.73	81.53%	0	\$0.00	NA	\$0.00
Total			203	\$29,122,126.40	100%	0	\$0.00	0	\$0.00
31380B5T3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,489,935.00	37.86%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,086,174.65	62.14%	0	\$0.00	NA	\$0.00
Total			44	\$6,576,109.65	100%	0	\$0.00	0	\$0.00
31380B5V8		COUNTRYWIDE HOME LOANS, INC.	6	\$612,166.33	22.36%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,125,522.10	77.64%	0	\$0.00	NA	\$0.00
Total			30	\$2,737,688.43	100%	0	\$0.00	0	\$0.00
31380B6J4		COUNTRYWIDE HOME LOANS, INC.	6	\$637,593.19	62.13%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$388,655.84	37.87%	0	\$0.00	NA	\$0.00
Total			11	\$1,026,249.03	100%	0	\$0.00	0	\$0.00
31380B7L8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,097,700.00	74.37%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$723,082.19	25.63%	0	\$0.00	NA	\$0.00
Total			23	\$2,820,782.19	100%	0	\$0.00	0	\$0.00
31380BA26		NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12	74.41%	0	\$0.00	NA	\$0.00
		Unavailable	449	\$63,731,276.40	25.59%	0	\$0.00	NA	\$0.00
Total			1,850	\$249,036,885.52	100%	0	\$0.00	0	\$0.00
31380BA34		NORWEST MORTGAGE, INC.	1,045	\$148,744,862.77	77.82%	0	\$0.00	NA	\$0.00
		Unavailable	261	\$42,393,942.68	22.18%	0	\$0.00	NA	\$0.00
Total			1,306	\$191,138,805.45	100%	0	\$0.00	0	\$0.00
31380BA75		NORWEST MORTGAGE, INC.	135	\$18,085,716.73	99.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$149,281.97	0.82%	0	\$0.00	NA	\$0.00
Total			136	\$18,234,998.70	100%	0	\$0.00	0	\$0.00
31380BA91		NORWEST MORTGAGE, INC.	97	\$13,582,558.13	98.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$194,750.00	1.41%	0	\$0.00	NA	\$0.00
Total			98	\$13,777,308.13	100%	0	\$0.00	0	\$0.00
31380BAU4		NORWEST MORTGAGE, INC.	320	\$42,481,669.80	92.77%	0	\$0.00	NA	\$0.00

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		Unavailable	25	\$3,312,226.60	7.23%	0	\$0.00	NA	0	\$0.00
Total			345	\$45,793,896.40	100%	0	\$0.00		0	\$0.00
31380BAV2		NORWEST MORTGAGE, INC.	126	\$18,057,310.19	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,353,473.65	11.53%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,410,783.84	100%	0	\$0.00		0	\$0.00
31380BAW0		NORWEST MORTGAGE, INC.	1,361	\$85,423,516.64	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,392,975.52	8.95%	0	\$0.00	NA	0	\$0.00
Total			1,488	\$93,816,492.16	100%	0	\$0.00		0	\$0.00
31380BAX8		NORWEST MORTGAGE, INC.	231	\$13,020,750.47	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$909,160.49	6.53%	0	\$0.00	NA	0	\$0.00
Total			246	\$13,929,910.96	100%	0	\$0.00		0	\$0.00
31380BAY6		NORWEST MORTGAGE, INC.	110	\$5,817,060.11	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$183,818.36	3.06%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,000,878.47	100%	0	\$0.00		0	\$0.00
31380BAZ3		NORWEST MORTGAGE, INC.	115	\$5,821,311.12	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,600.15	3.6%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,038,911.27	100%	0	\$0.00		0	\$0.00
31380BBA7		NORWEST MORTGAGE, INC.	63	\$7,840,192.59	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,840,192.59	100%	0	\$0.00		0	\$0.00
31380BBB5		NORWEST MORTGAGE, INC.	47	\$7,376,082.37	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,134.76	2.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,573,217.13	100%	0	\$0.00		0	\$0.00
31380BBC3		NORWEST MORTGAGE, INC.	53	\$6,673,677.32	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,673,677.32	100%	0	\$0.00		0	\$0.00
31380BBE9		NORWEST MORTGAGE, INC.	287	\$30,934,564.14	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,342,413.97	19.18%	0	\$0.00	NA	0	\$0.00
Total			342	\$38,276,978.11	100%	0	\$0.00		0	\$0.00

31380BBF6	NORWEST MORTGAGE, INC.	129	\$12,558,111.38	86.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,027,187.45	13.9%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,585,298.83	100%	0	\$0.00		0	\$0.00
31380BBG4	NORWEST MORTGAGE, INC.	66	\$7,474,071.76	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,418,414.16	15.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,892,485.92	100%	0	\$0.00		0	\$0.00
31380BBJ8	NORWEST MORTGAGE, INC.	25	\$1,440,364.86	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$637,570.40	30.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,077,935.26	100%	0	\$0.00		0	\$0.00
31380BBM1	NORWEST MORTGAGE, INC.	1,341	\$181,287,611.18	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,939,801.97	4.7%	0	\$0.00	NA	0	\$0.00
Total		1,403	\$190,227,413.15	100%	0	\$0.00		0	\$0.00
31380BBN9	NORWEST MORTGAGE, INC.	541	\$81,704,158.90	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,382,518.22	12.23%	0	\$0.00	NA	0	\$0.00
Total		607	\$93,086,677.12	100%	0	\$0.00		0	\$0.00
31380BBP4	NORWEST MORTGAGE, INC.	439	\$54,573,056.99	85.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,100,117.41	14.29%	0	\$0.00	NA	0	\$0.00
Total		506	\$63,673,174.40	100%	0	\$0.00		0	\$0.00
31380BBQ2	NORWEST MORTGAGE, INC.	140	\$18,811,458.34	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,093,462.07	14.12%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,904,920.41	100%	0	\$0.00		0	\$0.00
31380BBR0	NORWEST MORTGAGE, INC.	113	\$16,568,939.93	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,006,459.78	10.8%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,575,399.71	100%	0	\$0.00		0	\$0.00
31380BD23	Unavailable	99	\$6,427,606.57	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,427,606.57	100%	0	\$0.00		0	\$0.00
31380BD31	Unavailable	116	\$7,520,389.81	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,520,389.81	100%	0	\$0.00		0	\$0.00

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31380BD56	Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA	0	\$0.00
Total		433	\$27,312,041.06	100%	0	\$0.00		0	\$0.00
31380BD64	Unavailable	68	\$4,125,119.25	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,125,119.25	100%	0	\$0.00		0	\$0.00
31380BD72	Unavailable	26	\$1,600,323.54	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,600,323.54	100%	0	\$0.00		0	\$0.00
31380BD80	NORWEST MORTGAGE, INC.	5	\$313,450.30	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,394,623.00	88.43%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,708,073.30	100%	0	\$0.00		0	\$0.00
31380BD98	Unavailable	37	\$3,909,027.23	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,909,027.23	100%	0	\$0.00		0	\$0.00
31380BDY3	Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA	0	\$0.00
Total		492	\$67,775,836.14	100%	0	\$0.00		0	\$0.00
31380BDZ0	Unavailable	448	\$65,965,122.07	100%	0	\$0.00	NA	0	\$0.00
Total		448	\$65,965,122.07	100%	0	\$0.00		0	\$0.00
31380BE30	Unavailable	237	\$33,539,332.26	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$33,539,332.26	100%	0	\$0.00		0	\$0.00
31380BE55	Unavailable	178	\$25,193,190.14	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,193,190.14	100%	0	\$0.00		0	\$0.00
31380BE63	Unavailable	443	\$67,635,421.55	100%	0	\$0.00	NA	0	\$0.00
Total		443	\$67,635,421.55	100%	0	\$0.00		0	\$0.00
31380BEE6	Unavailable	453	\$68,733,534.72	100%	0	\$0.00	NA	0	\$0.00
Total		453	\$68,733,534.72	100%	0	\$0.00		0	\$0.00
31380BEF3	Unavailable	614	\$94,927,193.08	100%	0	\$0.00	NA	0	\$0.00
Total		614	\$94,927,193.08	100%	0	\$0.00		0	\$0.00
31380BEG1	Unavailable	676	\$99,864,761.11	100%	0	\$0.00	NA	0	\$0.00
Total		676	\$99,864,761.11	100%	0	\$0.00		0	\$0.00
31380BEH9	Unavailable	65	\$8,683,863.55	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,683,863.55	100%	0	\$0.00		0	\$0.00
31380BEJ5	Unavailable	152	\$23,098,861.11	100%	0	\$0.00	NA	0	\$0.00

Total			152	\$23,098,861.11	100%	0	\$0.00		0	\$0.00
31380BEK2		Unavailable	64	\$9,813,912.42	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,813,912.42	100%	0	\$0.00		0	\$0.00
31380BEL0		Unavailable	71	\$8,686,103.56	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,686,103.56	100%	0	\$0.00		0	\$0.00
31380BEN6		Unavailable	789	\$114,334,097.54	100%	0	\$0.00	NA	0	\$0.00
Total			789	\$114,334,097.54	100%	0	\$0.00		0	\$0.00
31380BEP1		Unavailable	721	\$105,238,166.62	100%	0	\$0.00	NA	0	\$0.00
Total			721	\$105,238,166.62	100%	0	\$0.00		0	\$0.00
31380BES5		Unavailable	99	\$9,933,355.61	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,933,355.61	100%	0	\$0.00		0	\$0.00
31380BET3		Unavailable	83	\$8,186,335.15	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,186,335.15	100%	0	\$0.00		0	\$0.00
31380BEU0		Unavailable	45	\$4,208,575.83	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,208,575.83	100%	0	\$0.00		0	\$0.00
31380BEX4		Unavailable	54	\$7,989,867.10	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,989,867.10	100%	0	\$0.00		0	\$0.00
31380BEY2		Unavailable	14	\$2,086,587.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,086,587.53	100%	0	\$0.00		0	\$0.00
31380BEZ9		Unavailable	55	\$7,447,981.25	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,447,981.25	100%	0	\$0.00		0	\$0.00
31380BJ27		THIRD FEDERAL SAVINGS AND LOAN	167	\$20,174,449.03	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,174,449.03	100%	0	\$0.00		0	\$0.00
31380BJ35		THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,188,994.21	100%	0	\$0.00		0	\$0.00
31380BJ43		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,230,841.77	100%	0	\$0.00		0	\$0.00
31380BJP6		MERCANTILE BANK NATIONAL	21	\$1,007,880.66	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			21	\$1,007,880.66	100%	0	\$0.00	0	\$0.00
31380BJR2		M&T MORTGAGE CORPORATION	11	\$1,010,677.60	22.67%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,446,626.08	77.33%	0	\$0.00	NA	\$0.00
Total			37	\$4,457,303.68	100%	0	\$0.00	0	\$0.00
31380BJT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA	\$0.00
Total			654	\$83,508,187.96	100%	0	\$0.00	0	\$0.00
31380BJU5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	\$34,251,092.14	79.71%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,720,595.04	20.29%	0	\$0.00	NA	\$0.00
Total			389	\$42,971,687.18	100%	0	\$0.00	0	\$0.00
31380BJV3		Unavailable	18	\$1,526,269.43	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,526,269.43	100%	0	\$0.00	0	\$0.00
31380BKZ2		ANDOVER BANK	10	\$1,006,350.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,006,350.00	100%	0	\$0.00	0	\$0.00
31380BMF4		COUNTRYWIDE HOME LOANS, INC.	4	\$560,958.27	42.39%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$762,439.69	57.61%	0	\$0.00	NA	\$0.00
Total			10	\$1,323,397.96	100%	0	\$0.00	0	\$0.00
31380BMY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,038,641.84	17.13%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$9,861,538.46	82.87%	0	\$0.00	NA	\$0.00
Total			73	\$11,900,180.30	100%	0	\$0.00	0	\$0.00
31380BNE6		COUNTRYWIDE HOME LOANS, INC.	7	\$937,671.62	16.32%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,808,703.15	83.68%	0	\$0.00	NA	\$0.00
Total			56	\$5,746,374.77	100%	0	\$0.00	0	\$0.00
31380BNF3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,172,210.01	22.29%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$11,058,563.97	77.71%	0	\$0.00	NA	\$0.00
Total			138	\$14,230,773.98	100%	0	\$0.00	0	\$0.00

31380BNK2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,307,264.12	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$941,856.37	41.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,249,120.49	100%	0	\$0.00		0	\$0.00
31380BNM8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,478,496.37	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,569,387.88	75.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,047,884.25	100%	0	\$0.00		0	\$0.00
31380BNW6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,592.82	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,336,848.97	86%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,856,441.79	100%	0	\$0.00		0	\$0.00
31380BP46	COUNTRYWIDE HOME LOANS, INC.	26	\$3,534,212.61	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,382,732.47	82.26%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,916,945.08	100%	0	\$0.00		0	\$0.00
31380BP53	COUNTRYWIDE HOME LOANS, INC.	4	\$658,010.00	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,526,922.54	100%	0	\$0.00		0	\$0.00
31380BPV6	COUNTRYWIDE HOME LOANS, INC.	2	\$251,000.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,403,671.42	84.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,654,671.42	100%	0	\$0.00		0	\$0.00
31380BQ94	COUNTRYWIDE HOME LOANS, INC.	14	\$1,994,677.01	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,821,612.27	100%	0	\$0.00		0	\$0.00
31380BQN3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,304.60	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,195,561.17	36.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,276,865.77	100%	0	\$0.00		0	\$0.00
31380BQP8	COUNTRYWIDE HOME LOANS, INC.	10	\$888,434.20	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,741,531.65	66.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,629,965.85	100%	0	\$0.00		0	\$0.00
31380BQQ6	COUNTRYWIDE	3	\$192,267.94	14.37%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	9	\$1,145,541.41	85.63%	0	\$0.00	NA	\$0.00
Total			12	\$1,337,809.35	100%	0	\$0.00	0	\$0.00
31380BQY9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,295.08	39.01%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,779,694.75	60.99%	0	\$0.00	NA	\$0.00
Total			28	\$2,917,989.83	100%	0	\$0.00	0	\$0.00
31380BQZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$564,969.40	34.13%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,090,435.09	65.87%	0	\$0.00	NA	\$0.00
Total			14	\$1,655,404.49	100%	0	\$0.00	0	\$0.00
31380BR44		COUNTRYWIDE HOME LOANS, INC.	5	\$431,000.00	7.12%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,620,564.10	92.88%	0	\$0.00	NA	\$0.00
Total			57	\$6,051,564.10	100%	0	\$0.00	0	\$0.00
31380BR51		COUNTRYWIDE HOME LOANS, INC.	9	\$774,995.07	19.74%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,151,464.25	80.26%	0	\$0.00	NA	\$0.00
Total			42	\$3,926,459.32	100%	0	\$0.00	0	\$0.00
31380BRA0		COUNTRYWIDE HOME LOANS, INC.	6	\$749,562.48	48.73%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$788,781.98	51.27%	0	\$0.00	NA	\$0.00
Total			10	\$1,538,344.46	100%	0	\$0.00	0	\$0.00
31380BRG7		COUNTRYWIDE HOME LOANS, INC.	6	\$893,665.42	17.55%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,199,047.89	82.45%	0	\$0.00	NA	\$0.00
Total			38	\$5,092,713.31	100%	0	\$0.00	0	\$0.00
31380BRP7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,309,923.16	24.12%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,268,387.08	75.88%	0	\$0.00	NA	\$0.00
Total			55	\$9,578,310.24	100%	0	\$0.00	0	\$0.00
31380BRS1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,500,477.04	45.93%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,120,996.21	54.07%	0	\$0.00	NA	\$0.00
Total			58	\$7,621,473.25	100%	0	\$0.00	0	\$0.00
31380BRT9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,088,332.94	55.51%	0	\$0.00	NA	\$0.00

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		Unavailable	31	\$4,078,918.28	44.49%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,167,251.22	100%	0	\$0.00		0	\$0.00
31380BS68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,650.71	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,015,733.57	87.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,036,384.28	100%	0	\$0.00		0	\$0.00
31380BS76		COUNTRYWIDE HOME LOANS, INC.	3	\$454,281.35	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,013,611.77	81.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,467,893.12	100%	0	\$0.00		0	\$0.00
31380BSM3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,366,111.65	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$563,919.05	29.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,930,030.70	100%	0	\$0.00		0	\$0.00
31380BSP6		COUNTRYWIDE HOME LOANS, INC.	6	\$761,716.21	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,620,390.84	68.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,382,107.05	100%	0	\$0.00		0	\$0.00
31380BSS0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,714.63	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,181,555.58	73.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,701,270.21	100%	0	\$0.00		0	\$0.00
31380BST8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,345.28	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,335,153.46	69.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,802,498.74	100%	0	\$0.00		0	\$0.00
31380BSV3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,304,459.79	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,006,074.16	85.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,310,533.95	100%	0	\$0.00		0	\$0.00
31380BT26		COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,344.39	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,913.47	33.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,539,257.86	100%	0	\$0.00		0	\$0.00
31380BT59		COUNTRYWIDE HOME LOANS, INC.	10	\$1,398,782.15	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,164,967.97	86.76%	0	\$0.00	NA	0	\$0.00

Total			94	\$10,563,750.12	100%	0	\$0.00	0	\$0.00
31380BT67	COUNTRYWIDE HOME LOANS, INC.	12	\$1,390,598.90	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,164,794.18	81.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,555,393.08	100%	0	\$0.00	0	\$0.00
31380BTC4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,682.96	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,037,149.15	82.75%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,129,832.11	100%	0	\$0.00	0	\$0.00
31380BTD2	COUNTRYWIDE HOME LOANS, INC.	28	\$2,858,479.20	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,686,711.59	66.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,545,190.79	100%	0	\$0.00	0	\$0.00
31380BTF7	COUNTRYWIDE HOME LOANS, INC.	42	\$7,004,669.52	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$24,049,663.85	77.44%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,054,333.37	100%	0	\$0.00	0	\$0.00
31380BTG5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,047,975.38	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,513,675.77	75.38%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,561,651.15	100%	0	\$0.00	0	\$0.00
31380BTH3	COUNTRYWIDE HOME LOANS, INC.	7	\$819,390.00	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,685,334.32	67.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,504,724.32	100%	0	\$0.00	0	\$0.00
31380BTK6	COUNTRYWIDE HOME LOANS, INC.	60	\$8,056,105.83	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,555,924.57	54.26%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,612,030.40	100%	0	\$0.00	0	\$0.00
31380BUB4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,587,672.59	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,803,272.68	69.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,390,945.27	100%	0	\$0.00	0	\$0.00
31380BUP3	COUNTRYWIDE HOME LOANS, INC.	10	\$963,077.15	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$747,707.93	43.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,710,785.08	100%	0	\$0.00	0	\$0.00

31380BUT5	COUNTRYWIDE HOME LOANS, INC.	3	\$277,844.40	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,393,306.53	83.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,671,150.93	100%	0	\$0.00		0	\$0.00
31380BUU2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,740.43	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,243,483.70	75.71%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,567,224.13	100%	0	\$0.00		0	\$0.00
31380BUV0	COUNTRYWIDE HOME LOANS, INC.	42	\$3,643,746.22	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$11,926,957.70	76.6%	0	\$0.00	NA	0	\$0.00
Total		172	\$15,570,703.92	100%	0	\$0.00		0	\$0.00
31380BUW8	COUNTRYWIDE HOME LOANS, INC.	13	\$957,507.11	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,431,432.32	82.23%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,388,939.43	100%	0	\$0.00		0	\$0.00
31380BVA5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,480.28	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,891,310.03	84.34%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,285,790.31	100%	0	\$0.00		0	\$0.00
31380BW22	COUNTRYWIDE HOME LOANS, INC.	2	\$159,200.00	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,806,178.45	91.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,965,378.45	100%	0	\$0.00		0	\$0.00
31380BW48	COUNTRYWIDE HOME LOANS, INC.	17	\$2,092,746.13	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$13,332,144.25	86.43%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,424,890.38	100%	0	\$0.00		0	\$0.00
31380BW55	COUNTRYWIDE HOME LOANS, INC.	30	\$2,613,871.39	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$8,574,497.76	76.64%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,188,369.15	100%	0	\$0.00		0	\$0.00
31380BW97	COUNTRYWIDE HOME LOANS, INC.	19	\$2,419,605.00	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,790,324.87	76.3%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,209,929.87	100%	0	\$0.00		0	\$0.00

31380BWE6	COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,997,163.56	62.58%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,767,946.87	100%	0	\$0.00		0	\$0.00
31380BWF3	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$22,405,848.54	99.6%	0	\$0.00	NA	0	\$0.00
Total		157	\$22,495,148.54	100%	0	\$0.00		0	\$0.00
31380BXB1	COUNTRYWIDE HOME LOANS, INC.	46	\$5,655,178.10	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,543,045.48	65.09%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,198,223.58	100%	0	\$0.00		0	\$0.00
31380BXJ4	COUNTRYWIDE HOME LOANS, INC.	8	\$764,394.61	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,018,767.34	79.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,783,161.95	100%	0	\$0.00		0	\$0.00
31380BXX1	COUNTRYWIDE HOME LOANS, INC.	4	\$365,806.22	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$873,858.72	70.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,239,664.94	100%	0	\$0.00		0	\$0.00
31380BXU9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,889,356.94	52.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,678,566.50	47.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,567,923.44	100%	0	\$0.00		0	\$0.00
31380BXW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,497.84	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,170,650.26	54.48%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,984,148.10	100%	0	\$0.00		0	\$0.00
31380BY20	COUNTRYWIDE HOME LOANS, INC.	6	\$853,750.00	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,919,863.22	82.12%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,773,613.22	100%	0	\$0.00		0	\$0.00
31380BY87	COUNTRYWIDE HOME LOANS, INC.	22	\$3,343,495.00	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,677,620.68	72.19%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,021,115.68	100%	0	\$0.00		0	\$0.00
31380BYC8	COUNTRYWIDE	16	\$1,708,905.39	48.55%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	17	\$1,810,888.65	51.45%	0	\$0.00	NA	\$0.00
Total			33	\$3,519,794.04	100%	0	\$0.00	0	\$0.00
31380BYE4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,699,912.43	22.39%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$5,891,992.77	77.61%	0	\$0.00	NA	\$0.00
Total			69	\$7,591,905.20	100%	0	\$0.00	0	\$0.00
31380BYF1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,539,041.09	53.14%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,238,872.34	46.86%	0	\$0.00	NA	\$0.00
Total			51	\$4,777,913.43	100%	0	\$0.00	0	\$0.00
31380BYL8		COUNTRYWIDE HOME LOANS, INC.	60	\$8,509,004.89	37.28%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$14,318,602.11	62.72%	0	\$0.00	NA	\$0.00
Total			158	\$22,827,607.00	100%	0	\$0.00	0	\$0.00
31380BYM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,010,325.00	33.04%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,047,350.33	66.96%	0	\$0.00	NA	\$0.00
Total			22	\$3,057,675.33	100%	0	\$0.00	0	\$0.00
31380BYN4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA	\$0.00
Total			48	\$6,326,813.32	100%	0	\$0.00	0	\$0.00
31380BYW4		COUNTRYWIDE HOME LOANS, INC.	9	\$749,501.00	53.84%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$642,714.93	46.16%	0	\$0.00	NA	\$0.00
Total			21	\$1,392,215.93	100%	0	\$0.00	0	\$0.00
31380BZ86		COUNTRYWIDE HOME LOANS, INC.	28	\$2,056,703.81	27.42%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$5,444,090.17	72.58%	0	\$0.00	NA	\$0.00
Total			89	\$7,500,793.98	100%	0	\$0.00	0	\$0.00
31380BZ94		COUNTRYWIDE HOME LOANS, INC.	24	\$1,536,594.83	25.44%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,504,205.97	74.56%	0	\$0.00	NA	\$0.00
Total			91	\$6,040,800.80	100%	0	\$0.00	0	\$0.00
31380BZE3		COUNTRYWIDE HOME LOANS, INC.	5	\$525,066.66	49%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$546,523.27	51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,071,589.93	100%	0	\$0.00		0	\$0.00
31380C2A5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$171,872.35	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$26,179,638.98	99.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,351,511.33	100%	0	\$0.00		0	\$0.00
31380C2B3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,861,854.40	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,561,733.56	60.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,423,587.96	100%	0	\$0.00		0	\$0.00
31380C2C1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,226,009.59	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,661,102.58	68.69%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,887,112.17	100%	0	\$0.00		0	\$0.00
31380C2D9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,698,328.00	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,182,344.10	71.12%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,880,672.10	100%	0	\$0.00		0	\$0.00
31380C2E7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,384.34	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,348,240.31	84.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,962,624.65	100%	0	\$0.00		0	\$0.00
31380C2G2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,141,123.04	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$16,765,619.74	84.22%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,906,742.78	100%	0	\$0.00		0	\$0.00
31380C2H0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$907,031.22	38.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,365,626.97	100%	0	\$0.00		0	\$0.00
31380C2J6		CHASE MANHATTAN MORTGAGE	7	\$968,023.30	42.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	12	\$1,319,725.21	57.69%	0	\$0.00	NA	\$0.00
Total			19	\$2,287,748.51	100%	0	\$0.00	0	\$0.00
31380C2L1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,522,231.53	61.68%	0	\$0.00	NA	\$0.00
Total			71	\$7,332,075.80	100%	0	\$0.00	0	\$0.00
31380C2M9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,552,683.40	33.27%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,114,379.84	66.73%	0	\$0.00	NA	\$0.00
Total			45	\$4,667,063.24	100%	0	\$0.00	0	\$0.00
31380C2N7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$4,580,477.42	77.67%	0	\$0.00	NA	\$0.00
Total			68	\$5,897,617.54	100%	0	\$0.00	0	\$0.00
31380C2P2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,257,459.35	98.44%	0	\$0.00	NA	\$0.00
Total			30	\$2,293,323.37	100%	0	\$0.00	0	\$0.00
31380C2Q0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$179,854.72	6.8%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,464,368.81	93.2%	0	\$0.00	NA	\$0.00
Total			33	\$2,644,223.53	100%	0	\$0.00	0	\$0.00
31380C2S6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,945,726.93	75.83%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$620,166.35	24.17%	0	\$0.00	NA	\$0.00
Total			20	\$2,565,893.28	100%	0	\$0.00	0	\$0.00
31380C2T4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$442,204.31	32.55%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$916,215.41	67.45%	0	\$0.00	NA	\$0.00
Total			15	\$1,358,419.72	100%	0	\$0.00	0	\$0.00
31380C2V9			14	\$2,470,852.40	61.58%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	10	\$1,541,717.31	38.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,012,569.71	100%	0	\$0.00		0	\$0.00
31380C2W7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,642,596.17	36%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,786,325.06	100%	0	\$0.00		0	\$0.00
31380C2X5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,467,250.00	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,519,012.30	61.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,986,262.30	100%	0	\$0.00		0	\$0.00
31380C2Z0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,468,570.07	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,605,603.27	36.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,074,173.34	100%	0	\$0.00		0	\$0.00
31380C3A4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,350,995.71	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,345,828.43	64.89%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,696,824.14	100%	0	\$0.00		0	\$0.00
31380C3D8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$225,369.46	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,779,302.12	92.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,004,671.58	100%	0	\$0.00		0	\$0.00
31380C4Z8		SUNTRUST MORTGAGE INC.	138	\$19,492,973.14	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,492,973.14	100%	0	\$0.00		0	\$0.00
31380C5A2		SUNTRUST MORTGAGE INC.	195	\$25,378,509.90	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,378,509.90	100%	0	\$0.00		0	\$0.00
31380C5B0		SUNTRUST MORTGAGE INC.	177	\$23,229,072.50	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,229,072.50	100%	0	\$0.00		0	\$0.00

31380C5C8	SUNTRUST MORTGAGE INC.	296	\$30,236,892.59	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$30,236,892.59	100%	0	\$0.00		0	\$0.00
31380C5E4	SUNTRUST MORTGAGE INC.	218	\$23,801,149.46	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$23,801,149.46	100%	0	\$0.00		0	\$0.00
31380C5F1	SUNTRUST MORTGAGE INC.	146	\$15,453,110.83	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$15,453,110.83	100%	0	\$0.00		0	\$0.00
31380C5G9	SUNTRUST MORTGAGE INC.	219	\$13,498,735.26	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$13,498,735.26	100%	0	\$0.00		0	\$0.00
31380C5K0	GE CAPITAL MORTGAGE SERVICES	105	\$9,066,890.08	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,066,890.08	100%	0	\$0.00		0	\$0.00
31380C5L8	GE CAPITAL MORTGAGE SERVICES	38	\$4,031,435.66	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,031,435.66	100%	0	\$0.00		0	\$0.00
31380C5Q7	Unavailable	161	\$25,092,972.34	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,092,972.34	100%	0	\$0.00		0	\$0.00
31380C5R5	Unavailable	38	\$5,963,609.31	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,963,609.31	100%	0	\$0.00		0	\$0.00
31380C5S3	Unavailable	140	\$21,992,852.61	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,992,852.61	100%	0	\$0.00		0	\$0.00
31380C5T1	GE CAPITAL MORTGAGE SERVICES	109	\$11,369,499.60	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,369,499.60	100%	0	\$0.00		0	\$0.00
31380C5Z7	GE CAPITAL MORTGAGE SERVICES	81	\$8,740,360.49	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,740,360.49	100%	0	\$0.00		0	\$0.00
31380C6A1	Unavailable	28	\$3,997,867.68	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,997,867.68	100%	0	\$0.00		0	\$0.00
31380C6F0		GE CAPITAL MORTGAGE SERVICES	31	\$3,920,471.86	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,920,471.86	100%	0	\$0.00		0	\$0.00
31380C6G8		Unavailable	12	\$1,641,987.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,641,987.17	100%	0	\$0.00		0	\$0.00
31380C6K9		Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,239,658.07	100%	0	\$0.00		0	\$0.00
31380C6R4		GE CAPITAL MORTGAGE SERVICES	135	\$11,571,053.99	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$11,571,053.99	100%	0	\$0.00		0	\$0.00
31380C6T0		GE CAPITAL MORTGAGE SERVICES	27	\$2,570,735.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,570,735.42	100%	0	\$0.00		0	\$0.00
31380C6U7		GE CAPITAL MORTGAGE SERVICES	10	\$1,354,211.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,354,211.18	100%	0	\$0.00		0	\$0.00
31380C6V5		GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,291,378.33	100%	0	\$0.00		0	\$0.00
31380C6X1		GE CAPITAL MORTGAGE SERVICES	95	\$8,715,815.51	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,715,815.51	100%	0	\$0.00		0	\$0.00
31380C6Y9		GE CAPITAL MORTGAGE SERVICES	56	\$5,156,665.81	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,156,665.81	100%	0	\$0.00		0	\$0.00
31380CA81		COUNTRYWIDE HOME LOANS, INC.	28	\$3,342,436.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,342,436.05	100%	0	\$0.00		0	\$0.00

31380CA99		COUNTRYWIDE HOME LOANS, INC.	60	\$7,084,247.30	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,084,247.30	100%	0	\$0.00		0	\$0.00
31380CAC2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,668,053.56	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,235,651.80	83.16%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,903,705.36	100%	0	\$0.00		0	\$0.00
31380CAD0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,263,086.94	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,108,370.53	64.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,371,457.47	100%	0	\$0.00		0	\$0.00
31380CAJ7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,701,036.54	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,794,238.92	84.25%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,495,275.46	100%	0	\$0.00		0	\$0.00
31380CAT5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,675,723.85	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$618,882.05	26.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,294,605.90	100%	0	\$0.00		0	\$0.00
31380CB31		COUNTRYWIDE HOME LOANS, INC.	7	\$504,800.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,802,487.73	92%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,307,287.73	100%	0	\$0.00		0	\$0.00
31380CB49		COUNTRYWIDE HOME LOANS, INC.	18	\$1,859,345.00	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,078,496.81	62.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,937,841.81	100%	0	\$0.00		0	\$0.00
31380CBC1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,047,842.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,047,842.39	100%	0	\$0.00		0	\$0.00
31380CC30		COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,274.39	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,401,222.90	79.58%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,121,497.29	100%	0	\$0.00		0	\$0.00
31380CC48		COUNTRYWIDE HOME LOANS, INC.	26	\$3,328,360.59	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,160,868.97	71.03%	0	\$0.00	NA	0	\$0.00

Total			79	\$11,489,229.56	100%	0	\$0.00		0	\$0.00
31380CCQ9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,529,980.66	100%	0	\$0.00		0	\$0.00
31380CCR7		COUNTRYWIDE HOME LOANS, INC.	4	\$555,400.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,689,564.90	93.99%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,244,964.90	100%	0	\$0.00		0	\$0.00
31380CDA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,845.41	25.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,946,104.56	100%	0	\$0.00		0	\$0.00
31380CDE5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,195.07	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,812,280.11	73.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,288,475.18	100%	0	\$0.00		0	\$0.00
31380CDF2		COUNTRYWIDE HOME LOANS, INC.	41	\$4,304,218.67	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,115,500.20	41.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,419,718.87	100%	0	\$0.00		0	\$0.00
31380CDN5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,970,165.00	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,830,666.72	58.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,800,831.72	100%	0	\$0.00		0	\$0.00
31380CE20		COUNTRYWIDE HOME LOANS, INC.	35	\$4,363,991.09	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,016,940.83	18.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,380,931.92	100%	0	\$0.00		0	\$0.00
31380CE38		COUNTRYWIDE HOME LOANS, INC.	3	\$302,725.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$774,098.82	71.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,076,823.82	100%	0	\$0.00		0	\$0.00
31380CE87		COUNTRYWIDE HOME LOANS, INC.	23	\$2,719,522.10	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,324,232.60	61.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,043,754.70	100%	0	\$0.00		0	\$0.00

31380CET1	COUNTRYWIDE HOME LOANS, INC.	8	\$790,698.31	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$233,475.30	22.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,173.61	100%	0	\$0.00		0	\$0.00
31380CEX2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,283,749.81	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,605,140.73	53.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,888,890.54	100%	0	\$0.00		0	\$0.00
31380CEZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$691,225.88	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$639,186.94	48.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,330,412.82	100%	0	\$0.00		0	\$0.00
31380CF37	COUNTRYWIDE HOME LOANS, INC.	19	\$1,648,890.00	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,301,346.66	44.11%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,950,236.66	100%	0	\$0.00		0	\$0.00
31380CF60	COUNTRYWIDE HOME LOANS, INC.	24	\$2,591,810.00	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,099,039.00	61.26%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,690,849.00	100%	0	\$0.00		0	\$0.00
31380CF78	COUNTRYWIDE HOME LOANS, INC.	36	\$3,228,280.00	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,630,602.95	44.9%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,858,882.95	100%	0	\$0.00		0	\$0.00
31380CFK9	COUNTRYWIDE HOME LOANS, INC.	2	\$277,484.97	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,661.98	43.73%	0	\$0.00	NA	0	\$0.00
Total		3	\$493,146.95	100%	0	\$0.00		0	\$0.00
31380CG85	M&T MORTGAGE CORPORATION	29	\$2,959,730.36	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,006,776.50	25.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,966,506.86	100%	0	\$0.00		0	\$0.00
31380CGC6	COUNTRYWIDE HOME LOANS, INC.	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,016,375.01	35.45%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,793,011.34	100%	0	\$0.00		0	\$0.00

31380CGE2		COUNTRYWIDE HOME LOANS, INC.	64	\$8,446,603.97	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,351,649.64	65.94%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,798,253.61	100%	0	\$0.00		0	\$0.00
31380CGG7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,331,892.61	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,776,456.81	81.25%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,108,349.42	100%	0	\$0.00		0	\$0.00
31380CH27		GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,044,770.62	100%	0	\$0.00		0	\$0.00
31380CH43		GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,958,135.45	100%	0	\$0.00		0	\$0.00
31380CH68		GMAC MORTGAGE CORPORATION	20	\$2,240,114.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,240,114.17	100%	0	\$0.00		0	\$0.00
31380CH76		GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,059,726.05	100%	0	\$0.00		0	\$0.00
31380CH84		GMAC MORTGAGE CORPORATION	34	\$3,512,562.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,512,562.52	100%	0	\$0.00		0	\$0.00
31380CHH4		GMAC MORTGAGE CORPORATION	173	\$19,952,366.87	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,952,366.87	100%	0	\$0.00		0	\$0.00
31380CHJ0		GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,569,375.72	100%	0	\$0.00		0	\$0.00
31380CHK7		GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,102,255.70	100%	0	\$0.00		0	\$0.00
31380CHL5		GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,305,224.87	29.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,092,771.15	100%	0	\$0.00		0	\$0.00

31380CHM3		GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$429,781.61	10.73%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,003,887.86	100%	0	\$0.00		0	\$0.00
31380CHN1		GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,260.92	0.54%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,904,227.81	100%	0	\$0.00		0	\$0.00
31380CHP6		GMAC MORTGAGE CORPORATION	45	\$6,035,584.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,035,584.27	100%	0	\$0.00		0	\$0.00
31380CHQ4		GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,932,571.93	100%	0	\$0.00		0	\$0.00
31380CHR2		GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,254,056.35	12.52%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,019,344.94	100%	0	\$0.00		0	\$0.00
31380CHT8		GMAC MORTGAGE CORPORATION	48	\$4,012,958.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,012,958.41	100%	0	\$0.00		0	\$0.00
31380CHU5		GMAC MORTGAGE CORPORATION	56	\$4,005,134.56	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,005,134.56	100%	0	\$0.00		0	\$0.00
31380CHW1		GMAC MORTGAGE CORPORATION	26	\$1,971,632.83	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,067.22	1.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,002,700.05	100%	0	\$0.00		0	\$0.00
31380CHY7		GMAC MORTGAGE CORPORATION	24	\$2,518,188.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,518,188.20	100%	0	\$0.00		0	\$0.00
31380CHZ4		GMAC MORTGAGE CORPORATION	61	\$8,059,352.53	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,059,352.53	100%	0	\$0.00		0	\$0.00
31380CJ58		CAPSTEAD, INC.	9	\$1,003,628.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,628.67	100%	0	\$0.00		0	\$0.00

31380CJ74	DMR FINANCIAL SERVICES INC.	39	\$4,504,186.97	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,504,186.97	100%	0	\$0.00		0	\$0.00
31380CJ90	Unavailable	24	\$1,577,207.82	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,577,207.82	100%	0	\$0.00		0	\$0.00
31380CJH2	GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,588,232.11	100%	0	\$0.00		0	\$0.00
31380CJJ8	GMAC MORTGAGE CORPORATION	84	\$13,558,779.29	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,558,779.29	100%	0	\$0.00		0	\$0.00
31380CJK5	GMAC MORTGAGE CORPORATION	64	\$8,066,488.20	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,066,488.20	100%	0	\$0.00		0	\$0.00
31380CJL3	GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,025,616.08	100%	0	\$0.00		0	\$0.00
31380CJM1	GMAC MORTGAGE CORPORATION	89	\$15,041,450.08	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,041,450.08	100%	0	\$0.00		0	\$0.00
31380CJU3	GMAC MORTGAGE CORPORATION	25	\$2,840,150.00	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,210.95	5.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,006,360.95	100%	0	\$0.00		0	\$0.00
31380CJV1	GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,110,244.79	100%	0	\$0.00		0	\$0.00
31380CJX7	GMAC MORTGAGE CORPORATION	15	\$1,501,589.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,589.00	100%	0	\$0.00		0	\$0.00
31380CJY5	GMAC MORTGAGE CORPORATION	20	\$1,511,013.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,511,013.76	100%	0	\$0.00		0	\$0.00
31380CKE7	AMERICAN HOME FUNDING INC.	38	\$4,999,727.78	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,999,727.78	100%	0	\$0.00		0	\$0.00
31380CKF4		AMERICAN HOME FUNDING INC.	41	\$4,962,361.21	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,962,361.21	100%	0	\$0.00		0	\$0.00
31380CKG2		AMERICAN HOME FUNDING INC.	24	\$2,996,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,996,825.00	100%	0	\$0.00		0	\$0.00
31380CKH0		AMERICAN HOME FUNDING INC.	25	\$2,489,383.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,489,383.00	100%	0	\$0.00		0	\$0.00
31380CKJ6		AMERICAN HOME FUNDING INC.	17	\$2,518,318.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,518,318.00	100%	0	\$0.00		0	\$0.00
31380CKK3		AMERICAN HOME FUNDING INC.	28	\$2,974,389.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,974,389.69	100%	0	\$0.00		0	\$0.00
31380CKL1		AMERICAN HOME FUNDING INC.	18	\$2,019,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,800.00	100%	0	\$0.00		0	\$0.00
31380CKM9		AMERICAN HOME FUNDING INC.	19	\$2,476,152.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,476,152.10	100%	0	\$0.00		0	\$0.00
31380CKN7		AMERICAN HOME FUNDING INC.	25	\$2,979,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,979,850.00	100%	0	\$0.00		0	\$0.00
31380CKP2		AMERICAN HOME FUNDING INC.	22	\$3,022,372.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,022,372.38	100%	0	\$0.00		0	\$0.00
31380CKR8		AMERICAN HOME FUNDING INC.	16	\$1,988,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,988,700.00	100%	0	\$0.00		0	\$0.00
31380CKS6		AMERICAN HOME FUNDING INC.	21	\$3,017,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,017,300.00	100%	0	\$0.00		0	\$0.00
31380CKU1			20	\$2,989,730.00	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC.							
Total			20	\$2,989,730.00	100%	0	\$0.00	0	\$0.00
31380CKV9		AMERICAN HOME FUNDING INC.	22	\$2,259,276.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,259,276.00	100%	0	\$0.00	0	\$0.00
31380CM21		TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100%	0	\$0.00	NA	\$0.00
Total			13	\$562,085.06	100%	0	\$0.00	0	\$0.00
31380CM39		TRUSTCORP MORTGAGE COMPANY	12	\$446,986.61	100%	0	\$0.00	NA	\$0.00
Total			12	\$446,986.61	100%	0	\$0.00	0	\$0.00
31380CM47		TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0	\$0.00	NA	\$0.00
Total			67	\$2,349,430.85	100%	0	\$0.00	0	\$0.00
31380CM54		TRUSTCORP MORTGAGE COMPANY	30	\$1,067,155.60	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,067,155.60	100%	0	\$0.00	0	\$0.00
31380CMW5		M&T MORTGAGE CORPORATION	18	\$1,702,904.96	48.96%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,775,395.69	51.04%	0	\$0.00	NA	\$0.00
Total			32	\$3,478,300.65	100%	0	\$0.00	0	\$0.00
31380CMY1		TRANS FINANCIAL MORTGAGE COMPANY	4	\$271,747.95	27.34%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$722,054.39	72.66%	0	\$0.00	NA	\$0.00
Total			14	\$993,802.34	100%	0	\$0.00	0	\$0.00
31380CMZ8		TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0	\$0.00	NA	\$0.00
Total			16	\$577,617.46	100%	0	\$0.00	0	\$0.00
31380CN38		CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89%	0	\$0.00	NA	\$0.00

		Unavailable	28	\$1,604,851.88	75.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,136,793.25	100%	0	\$0.00		0	\$0.00
31380CN53		CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,852,099.42	99.2%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,939,499.42	100%	0	\$0.00		0	\$0.00
31380CN87		CROSSLAND MORTGAGE CORPORATION	6	\$707,601.40	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,564,229.29	94.23%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,271,830.69	100%	0	\$0.00		0	\$0.00
31380CN95		CROSSLAND MORTGAGE CORPORATION	8	\$768,550.62	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,470,888.19	65.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,239,438.81	100%	0	\$0.00		0	\$0.00
31380CNB0		BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,304,712.26	100%	0	\$0.00		0	\$0.00
31380CNC8		BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,484,219.50	100%	0	\$0.00		0	\$0.00
31380CND6		BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$12,642,137.33	100%	0	\$0.00		0	\$0.00
31380CNE4		BANC ONE MORTGAGE CORPORATION	61	\$7,255,210.09	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,255,210.09	100%	0	\$0.00		0	\$0.00
31380CNF1		BANC ONE MORTGAGE CORPORATION	113	\$14,917,076.70	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,917,076.70	100%	0	\$0.00		0	\$0.00
31380CNG9			16	\$1,294,196.52	100%	0	\$0.00	NA	0	\$0.00

		BANC ONE MORTGAGE CORPORATION							
Total			16	\$1,294,196.52	100%	0	\$0.00	0	\$0.00
31380CNH7		BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,539,686.14	100%	0	\$0.00	0	\$0.00
31380CNN4		CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA	\$0.00
Total			22	\$2,985,081.70	100%	0	\$0.00	0	\$0.00
31380CNP9		CROSSLAND MORTGAGE CORPORATION	3	\$505,806.20	5.29%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA	\$0.00
Total			67	\$9,559,547.66	100%	0	\$0.00	0	\$0.00
31380CNQ7		CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA	\$0.00
Total			22	\$1,577,110.96	100%	0	\$0.00	0	\$0.00
31380CNS3		Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,637,883.17	100%	0	\$0.00	0	\$0.00
31380CNT1		CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA	\$0.00
Total			38	\$2,474,525.49	100%	0	\$0.00	0	\$0.00
31380CNV6		Unavailable	11	\$1,107,787.76	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,107,787.76	100%	0	\$0.00	0	\$0.00
31380CPB8		CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA	\$0.00
Total			17	\$1,293,538.49	100%	0	\$0.00	0	\$0.00
31380CQ27			5	\$509,198.54	15.66%	0	\$0.00	NA	\$0.00

	PROVIDENT BANK OF MARYLAND								
	Unavailable	17	\$2,741,955.43	84.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,251,153.97	100%	0	\$0.00		0	\$0.00
31380CQ43	CAPSTEAD, INC.	28	\$3,000,446.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,000,446.42	100%	0	\$0.00		0	\$0.00
31380CQ50	THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$30,172,045.94	100%	0	\$0.00		0	\$0.00
31380CQ68	STANDARD MORTGAGE CORPORATION	57	\$4,403,280.48	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$737,472.30	14.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,140,752.78	100%	0	\$0.00		0	\$0.00
31380CQN1	K HOVNANIAN MORTGAGE INC.	17	\$1,994,368.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,368.03	100%	0	\$0.00		0	\$0.00
31380CQQ4	IPSWICH SAVINGS BANK	18	\$2,007,423.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,007,423.04	100%	0	\$0.00		0	\$0.00
31380CQV3	IPSWICH SAVINGS BANK	14	\$2,012,343.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,012,343.79	100%	0	\$0.00		0	\$0.00
31380CQW1	M&T MORTGAGE CORPORATION	20	\$2,156,253.74	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$816,404.58	27.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,972,658.32	100%	0	\$0.00		0	\$0.00
31380CQY7	M&T MORTGAGE CORPORATION	23	\$2,587,000.39	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$392,834.00	13.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,979,834.39	100%	0	\$0.00		0	\$0.00
31380CRA8	PHH MORTGAGE SERVICES CORPORATION	72	\$6,056,813.05	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,056,813.05	100%	0	\$0.00		0	\$0.00
31380CRB6	PHH MORTGAGE SERVICES	37	\$2,522,601.04	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			37	\$2,522,601.04	100%	0	\$0.00	0	\$0.00
31380CRC4		PHH MORTGAGE SERVICES CORPORATION	21	\$2,007,140.89	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,007,140.89	100%	0	\$0.00	0	\$0.00
31380CS25		FLAGSTAR BANK, FSB	2	\$137,500.00	1.38%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$9,851,340.28	98.62%	0	\$0.00	NA	\$0.00
Total			86	\$9,988,840.28	100%	0	\$0.00	0	\$0.00
31380CS33		FLAGSTAR BANK, FSB	11	\$1,185,154.06	11.89%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$8,785,223.12	88.11%	0	\$0.00	NA	\$0.00
Total			96	\$9,970,377.18	100%	0	\$0.00	0	\$0.00
31380CS58		Unavailable	48	\$5,037,987.18	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,037,987.18	100%	0	\$0.00	0	\$0.00
31380CS66		FLAGSTAR BANK, FSB	7	\$573,597.90	11.48%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,421,487.97	88.52%	0	\$0.00	NA	\$0.00
Total			45	\$4,995,085.87	100%	0	\$0.00	0	\$0.00
31380CS74		FLAGSTAR BANK, FSB	1	\$217,500.00	4.32%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,821,574.05	95.68%	0	\$0.00	NA	\$0.00
Total			43	\$5,039,074.05	100%	0	\$0.00	0	\$0.00
31380CS90		FLAGSTAR BANK, FSB	2	\$267,804.77	8.94%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,728,426.41	91.06%	0	\$0.00	NA	\$0.00
Total			25	\$2,996,231.18	100%	0	\$0.00	0	\$0.00
31380CSS8		M&T MORTGAGE CORPORATION	44	\$3,692,960.26	92.98%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$278,945.44	7.02%	0	\$0.00	NA	\$0.00
Total			49	\$3,971,905.70	100%	0	\$0.00	0	\$0.00
31380CSV1		PROVIDENT BANK OF MARYLAND	5	\$633,712.30	20.43%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,468,002.91	79.57%	0	\$0.00	NA	\$0.00
Total			19	\$3,101,715.21	100%	0	\$0.00	0	\$0.00

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31380CSZ2		CAPSTEAD, INC.	30	\$2,991,275.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,991,275.17	100%	0	\$0.00		0	\$0.00
31380CUL0		FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,110,921.35	96.17%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,872,881.89	100%	0	\$0.00		0	\$0.00
31380CUM8		FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$21,781,048.72	87.56%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,876,423.74	100%	0	\$0.00		0	\$0.00
31380CUP1		Unavailable	134	\$19,861,231.78	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,861,231.78	100%	0	\$0.00		0	\$0.00
31380CUQ9		FLAGSTAR BANK, FSB	10	\$1,058,930.15	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,909,667.86	89.38%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,968,598.01	100%	0	\$0.00		0	\$0.00
31380CUS5		FLAGSTAR BANK, FSB	7	\$535,825.50	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,398,401.70	94.61%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,934,227.20	100%	0	\$0.00		0	\$0.00
31380CUT3		FLAGSTAR BANK, FSB	2	\$284,635.26	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,634,302.39	98.09%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,918,937.65	100%	0	\$0.00		0	\$0.00
31380CX45		FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,512,674.46	100%	0	\$0.00		0	\$0.00
31380CXU7		FIRST UNION MORTGAGE CORPORATION	8	\$1,170,858.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,170,858.43	100%	0	\$0.00		0	\$0.00
31380CXV5		FIRST UNION MORTGAGE CORPORATION	8	\$905,701.54	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,322.15	21.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,023.69	100%	0	\$0.00		0	\$0.00

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31380CXX1	FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,593.98	100%	0	\$0.00		0	\$0.00
31380CZ27	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,637,224.29	100%	0	\$0.00		0	\$0.00
31380CZ35	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,227,489.91	52.15%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,106,276.10	100%	0	\$0.00		0	\$0.00
31380CZ43	Unavailable	200	\$28,246,724.37	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$28,246,724.37	100%	0	\$0.00		0	\$0.00
31380CZ50	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,289,819.99	100%	0	\$0.00		0	\$0.00
31380CZ68	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,806,958.69	43.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,695,420.00	56.83%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,502,378.69	100%	0	\$0.00		0	\$0.00
31380CZ76	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,284,237.36	49.05%	0	\$0.00	NA	0	\$0.00
Total		212	\$25,044,575.11	100%	0	\$0.00		0	\$0.00
31380CZ84	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,919,840.00	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,703,946.82	55.06%	0	\$0.00	NA	0	\$0.00
Total		147	\$17,623,786.82	100%	0	\$0.00		0	\$0.00
31380CZ92	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	0	\$0.00

Total			172	\$11,423,121.43	100%	0	\$0.00		0	\$0.00
31380CZA9		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,342,906.52	100%	0	\$0.00		0	\$0.00
31380CZB7		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$25,175,968.45	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,175,968.45	100%	0	\$0.00		0	\$0.00
31380CZC5		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,577,874.33	100%	0	\$0.00		0	\$0.00
31380CZE1		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$26,492,160.90	100%	0	\$0.00		0	\$0.00
31380CZF8		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$27,169,556.10	100%	0	\$0.00		0	\$0.00
31380CZG6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$23,389,151.54	89.44%	0	\$0.00	NA	0	\$0.00
Total			185	\$26,150,548.89	100%	0	\$0.00		0	\$0.00
31380CZJ0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,734,767.08	98.14%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,089,444.48	100%	0	\$0.00		0	\$0.00
31380CZK7		Unavailable	196	\$28,036,283.98	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$28,036,283.98	100%	0	\$0.00		0	\$0.00
31380CZP6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,557,579.94	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,540,550.87	41.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,098,130.81	100%	0	\$0.00		0	\$0.00

31380CZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,302,281.79	35.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,338,299.12	100%	0	\$0.00		0	\$0.00
31380CZU5	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,043,245.73	73.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,503,749.54	26.23%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,546,995.27	100%	0	\$0.00		0	\$0.00
31380CZV3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$22,025,319.50	81.03%	0	\$0.00	NA	0	\$0.00
Total		192	\$27,182,515.54	100%	0	\$0.00		0	\$0.00
31380CZW1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,562,646.78	83.81%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,727,406.97	100%	0	\$0.00		0	\$0.00
31380CZY7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,456,461.23	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,217,864.08	61.83%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,674,325.31	100%	0	\$0.00		0	\$0.00
31380CZZ4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$20,999,394.14	79.2%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,515,081.29	100%	0	\$0.00		0	\$0.00
31380D2J4	COLUMBIA NATIONAL INC.	134	\$17,650,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,650,725.00	100%	0	\$0.00		0	\$0.00
31380D2L9	COLUMBIA NATIONAL INC.	38	\$5,022,445.66	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,022,445.66	100%	0	\$0.00		0	\$0.00
31380D2M7	COLUMBIA NATIONAL INC.	136	\$17,852,450.00	100%	0	\$0.00	NA	0	\$0.00

Total			136	\$17,852,450.00	100%	0	\$0.00		0	\$0.00
31380D2N5		COLUMBIA NATIONAL INC.	47	\$6,256,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,256,790.00	100%	0	\$0.00		0	\$0.00
31380D2P0		COLUMBIA NATIONAL INC.	32	\$3,010,656.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,010,656.86	100%	0	\$0.00		0	\$0.00
31380D2T2		COLUMBIA NATIONAL INC.	62	\$7,522,831.43	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,522,831.43	100%	0	\$0.00		0	\$0.00
31380D3L8		NATIONSBANC MORTGAGE CORPORATION	162	\$22,475,104.84	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA	0	\$0.00
Total			380	\$55,098,451.28	100%	0	\$0.00		0	\$0.00
31380D3M6		NATIONSBANC MORTGAGE CORPORATION	117	\$11,162,883.08	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$22,805,367.13	67.14%	0	\$0.00	NA	0	\$0.00
Total			302	\$33,968,250.21	100%	0	\$0.00		0	\$0.00
31380D3N4		NATIONSBANC MORTGAGE CORPORATION	2	\$153,855.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,491,703.28	95.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,645,558.28	100%	0	\$0.00		0	\$0.00
31380D3P9		NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,412,159.70	66.53%	0	\$0.00	NA	0	\$0.00
Total			298	\$36,694,100.53	100%	0	\$0.00		0	\$0.00
31380D3Q7		NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,745,266.26	64.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,468,379.68	100%	0	\$0.00		0	\$0.00
31380D5M4		COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$653,317.18	21.67%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,014,611.05	100%	0	\$0.00		0	\$0.00
31380D5N2		COMMONWEALTH SAVINGS BANK	18	\$1,998,494.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,998,494.17	100%	0	\$0.00		0	\$0.00
31380D5Q5		COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$741,828.53	24.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,998,755.65	100%	0	\$0.00		0	\$0.00
31380D5R3		COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,982.05	100%	0	\$0.00		0	\$0.00
31380D5U6		COMMONWEALTH SAVINGS BANK	15	\$1,964,535.41	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,370.75	1.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,906.16	100%	0	\$0.00		0	\$0.00
31380D5V4		M&T MORTGAGE CORPORATION	4	\$426,950.00	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$576,900.00	57.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,850.00	100%	0	\$0.00		0	\$0.00
31380D5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,101,895.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,101,895.24	100%	0	\$0.00		0	\$0.00
31380D5Z5		GLENDALE FEDERAL BANK	23	\$3,027,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,027,350.00	100%	0	\$0.00		0	\$0.00
31380D6B7		GLENDALE FEDERAL BANK	28	\$4,039,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,039,700.00	100%	0	\$0.00		0	\$0.00
31380D6C5		GLENDALE FEDERAL BANK	20	\$3,029,472.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,029,472.46	100%	0	\$0.00		0	\$0.00
31380D6D3		GLENDALE FEDERAL BANK	41	\$6,058,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,058,475.00	100%	0	\$0.00		0	\$0.00
31380D6E1			11	\$1,514,850.00	100%	0	\$0.00	NA	0	\$0.00

		GLENDALE FEDERAL BANK							
Total			11	\$1,514,850.00	100%	0	\$0.00	0	\$0.00
31380D6G6		GLENDALE FEDERAL BANK	16	\$1,514,686.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,514,686.00	100%	0	\$0.00	0	\$0.00
31380D6H4		GLENDALE FEDERAL BANK	9	\$1,002,077.90	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,002,077.90	100%	0	\$0.00	0	\$0.00
31380D6K7		REPUBLIC BANCORP MORTGAGE INC.	208	\$23,900,779.71	100%	0	\$0.00	NA	\$0.00
Total			208	\$23,900,779.71	100%	0	\$0.00	0	\$0.00
31380D6P6		NOVUS	25	\$935,569.64	100%	0	\$0.00	NA	\$0.00
Total			25	\$935,569.64	100%	0	\$0.00	0	\$0.00
31380D6Q4		NOVUS	14	\$571,379.34	100%	0	\$0.00	NA	\$0.00
Total			14	\$571,379.34	100%	0	\$0.00	0	\$0.00
31380D6T8		NOVUS	78	\$9,036,931.73	100%	0	\$0.00	NA	\$0.00
Total			78	\$9,036,931.73	100%	0	\$0.00	0	\$0.00
31380D6V3		NOVUS	10	\$1,191,306.31	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,191,306.31	100%	0	\$0.00	0	\$0.00
31380D7B6		M&T MORTGAGE CORPORATION	40	\$2,919,099.07	98.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$56,500.00	1.9%	0	\$0.00	NA	\$0.00
Total			41	\$2,975,599.07	100%	0	\$0.00	0	\$0.00
31380D7J9		WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$9,889,074.80	97.19%	0	\$0.00	NA	\$0.00
Total			164	\$10,175,174.80	100%	0	\$0.00	0	\$0.00
31380D7K6		WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA	\$0.00
		Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	\$0.00
Total			222	\$13,048,056.09	100%	0	\$0.00	0	\$0.00
31380D7M2		FT MORTGAGE	54	\$6,628,128.15	65.63%	0	\$0.00	NA	\$0.00

		COMPANIES							
		Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	\$0.00
Total			79	\$10,099,395.92	100%	0	\$0.00	0	\$0.00
31380DA97		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,462,262.32	72.87%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$544,538.95	27.13%	0	\$0.00	NA	\$0.00
Total			18	\$2,006,801.27	100%	0	\$0.00	0	\$0.00
31380DAB2		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,418,800.00	73.82%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$858,026.03	26.18%	0	\$0.00	NA	\$0.00
Total			25	\$3,276,826.03	100%	0	\$0.00	0	\$0.00
31380DAC0		M&T MORTGAGE CORPORATION	11	\$1,150,364.22	77.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$338,017.29	22.71%	0	\$0.00	NA	\$0.00
Total			13	\$1,488,381.51	100%	0	\$0.00	0	\$0.00
31380DAD8		CAPSTEAD, INC.	13	\$1,003,043.10	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,003,043.10	100%	0	\$0.00	0	\$0.00
31380DAE6		CAPSTEAD, INC.	29	\$2,997,033.43	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,997,033.43	100%	0	\$0.00	0	\$0.00
31380DAF3		M&T MORTGAGE CORPORATION	10	\$1,097,754.00	44.06%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,393,949.04	55.94%	0	\$0.00	NA	\$0.00
Total			19	\$2,491,703.04	100%	0	\$0.00	0	\$0.00
31380DAG1		Unavailable	11	\$839,280.38	100%	0	\$0.00	NA	\$0.00
Total			11	\$839,280.38	100%	0	\$0.00	0	\$0.00
31380DAP1		COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	\$0.00
Total			139	\$16,509,497.84	100%	0	\$0.00	0	\$0.00
31380DAQ9		COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	\$0.00
Total			149	\$16,499,210.10	100%	0	\$0.00	0	\$0.00
31380DAR7			22	\$2,455,137.85	44.64%	0	\$0.00	NA	\$0.00

		COLONIAL SAVINGS FA								
		Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,500,190.32	100%	0	\$0.00		0	\$0.00
31380DAT3		NORWEST MORTGAGE, INC.	45	\$7,355,570.55	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,355,570.55	100%	0	\$0.00		0	\$0.00
31380DAU0		NORWEST MORTGAGE, INC.	183	\$22,524,520.75	97.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$590,702.86	2.56%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,115,223.61	100%	0	\$0.00		0	\$0.00
31380DAV8		NORWEST MORTGAGE, INC.	45	\$6,757,848.10	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,679.10	4.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,052,527.20	100%	0	\$0.00		0	\$0.00
31380DAW6		NORWEST MORTGAGE, INC.	3	\$402,885.03	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,581,252.02	91.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,984,137.05	100%	0	\$0.00		0	\$0.00
31380DBA3		M&T MORTGAGE CORPORATION	4	\$546,590.60	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,140.72	45.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,731.32	100%	0	\$0.00		0	\$0.00
31380DBB1		INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,013,928.81	72.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,931,172.07	100%	0	\$0.00		0	\$0.00
31380DBC9		INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,962,322.06	100%	0	\$0.00		0	\$0.00
31380DBD7		INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,985,370.68	100%	0	\$0.00		0	\$0.00
31380DBE5		INLAND MORTGAGE CORPORATION	25	\$2,930,761.27	32.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$6,156,919.53	67.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,087,680.80	100%	0	\$0.00		0	\$0.00
31380DBG0		INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,915,232.64	100%	0	\$0.00		0	\$0.00
31380DBH8		Unavailable	15	\$1,991,189.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,991,189.12	100%	0	\$0.00		0	\$0.00
31380DBJ4		INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,016,521.97	63.83%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,993,349.69	100%	0	\$0.00		0	\$0.00
31380DBM7		INLAND MORTGAGE CORPORATION	9	\$1,258,750.00	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,685,538.82	78.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,944,288.82	100%	0	\$0.00		0	\$0.00
31380DBN5		INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,986,882.00	69.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,716,682.00	100%	0	\$0.00		0	\$0.00
31380DBP0		INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$28,541,722.56	62.84%	0	\$0.00	NA	0	\$0.00
Total			333	\$45,420,102.56	100%	0	\$0.00		0	\$0.00
31380DBR6		INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,253,953.09	83.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,708,471.67	100%	0	\$0.00		0	\$0.00
31380DBS4		INLAND MORTGAGE CORPORATION	37	\$3,697,249.59	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,679,399.68	60.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,376,649.27	100%	0	\$0.00		0	\$0.00
31380DBU9		INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,455,910.00	78.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,967,989.00	100%	0	\$0.00		0	\$0.00

31380DBV7		INLAND MORTGAGE CORPORATION	50	\$6,257,947.54	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$23,168,914.00	78.73%	0	\$0.00	NA	0	\$0.00
Total			236	\$29,426,861.54	100%	0	\$0.00		0	\$0.00
31380DBW5		INLAND MORTGAGE CORPORATION	2	\$172,600.00	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,435,600.00	89.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,608,200.00	100%	0	\$0.00		0	\$0.00
31380DBX3		INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,971,967.00	77.11%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,822,817.00	100%	0	\$0.00		0	\$0.00
31380DC79		FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,009,850.00	100%	0	\$0.00		0	\$0.00
31380DC87		FIRST AMERICAN NATIONAL BANK	17	\$1,993,469.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,993,469.26	100%	0	\$0.00		0	\$0.00
31380DC95		FIRST AMERICAN NATIONAL BANK	21	\$1,990,280.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,990,280.21	100%	0	\$0.00		0	\$0.00
31380DCA2		Unavailable	23	\$2,580,931.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,580,931.70	100%	0	\$0.00		0	\$0.00
31380DCB0		INLAND MORTGAGE CORPORATION	30	\$2,217,300.00	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,544,587.00	61.52%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,761,887.00	100%	0	\$0.00		0	\$0.00
31380DCC8		INLAND MORTGAGE CORPORATION	11	\$772,087.54	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,654,623.96	77.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,426,711.50	100%	0	\$0.00		0	\$0.00
31380DCD6		INLAND MORTGAGE CORPORATION	9	\$551,208.74	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,660,327.47	82.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,211,536.21	100%	0	\$0.00		0	\$0.00
31380DCE4		INLAND MORTGAGE	5	\$723,500.00	26.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	16	\$2,012,000.00	73.55%	0	\$0.00	NA	\$0.00
Total			21	\$2,735,500.00	100%	0	\$0.00	0	\$0.00
31380DDB9		FIRST AMERICAN NATIONAL BANK	28	\$3,021,409.92	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,021,409.92	100%	0	\$0.00	0	\$0.00
31380DDC7		FIRST AMERICAN NATIONAL BANK	26	\$2,017,976.25	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,017,976.25	100%	0	\$0.00	0	\$0.00
31380DDD5		SUNTRUST MORTGAGE INC.	176	\$14,729,927.73	100%	0	\$0.00	NA	\$0.00
Total			176	\$14,729,927.73	100%	0	\$0.00	0	\$0.00
31380DDN3		SUNTRUST MORTGAGE INC.	126	\$11,676,789.43	100%	0	\$0.00	NA	\$0.00
Total			126	\$11,676,789.43	100%	0	\$0.00	0	\$0.00
31380DDQ6		SUNTRUST MORTGAGE INC.	124	\$11,432,950.50	100%	0	\$0.00	NA	\$0.00
Total			124	\$11,432,950.50	100%	0	\$0.00	0	\$0.00
31380DDR4		SUNTRUST MORTGAGE INC.	38	\$3,615,361.38	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,615,361.38	100%	0	\$0.00	0	\$0.00
31380DE69		GMAC MORTGAGE CORPORATION	25	\$3,003,700.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,003,700.00	100%	0	\$0.00	0	\$0.00
31380DEM4		ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,380,262.00	100%	0	\$0.00	0	\$0.00
31380DEP7		ICM MORTGAGE CORPORATION	45	\$5,508,552.43	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,508,552.43	100%	0	\$0.00	0	\$0.00
31380DEV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	50	\$4,048,538.09	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,048,538.09	100%	0	\$0.00	0	\$0.00
31380DEW2			11	\$1,024,275.00	100%	0	\$0.00	NA	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			11	\$1,024,275.00	100%	0	\$0.00	0	\$0.00
31380DEY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,538,286.87	100%	0	\$0.00	0	\$0.00
31380DF27		CHARTER ONE BANK FSB	909	\$101,750,472.18	100%	0	\$0.00	NA	\$0.00
Total			909	\$101,750,472.18	100%	0	\$0.00	0	\$0.00
31380DF35		NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,568,270.60	100%	0	\$0.00	0	\$0.00
31380DF84		REPUBLIC BANCORP MORTGAGE INC.	131	\$15,244,432.05	100%	0	\$0.00	NA	\$0.00
Total			131	\$15,244,432.05	100%	0	\$0.00	0	\$0.00
31380DF92		REPUBLIC BANCORP MORTGAGE INC.	138	\$15,206,280.12	100%	0	\$0.00	NA	\$0.00
Total			138	\$15,206,280.12	100%	0	\$0.00	0	\$0.00
31380DFD3		Unavailable	77	\$10,556,178.96	100%	0	\$0.00	NA	\$0.00
Total			77	\$10,556,178.96	100%	0	\$0.00	0	\$0.00
31380DFE8		M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,594,119.10	53.51%	0	\$0.00	NA	\$0.00
Total			31	\$2,978,867.42	100%	0	\$0.00	0	\$0.00
31380DFG6		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,600,392.04	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,600,392.04	100%	0	\$0.00	0	\$0.00
31380DFH4		M&T MORTGAGE CORPORATION	15	\$1,578,093.44	53%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,399,658.57	47%	0	\$0.00	NA	\$0.00
Total			28	\$2,977,752.01	100%	0	\$0.00	0	\$0.00
31380DFK7			202	\$30,585,419.45	100%	0	\$0.00	NA	\$0.00

		PRISM MORTGAGE COMPANY							
Total			202	\$30,585,419.45	100%	0	\$0.00	0	\$0.00
31380DFM3		PRISM MORTGAGE COMPANY	58	\$7,755,005.61	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,755,005.61	100%	0	\$0.00	0	\$0.00
31380DFR2		CHARTER ONE BANK FSB	168	\$19,415,532.29	100%	0	\$0.00	NA	\$0.00
Total			168	\$19,415,532.29	100%	0	\$0.00	0	\$0.00
31380DFS0		CHARTER ONE BANK FSB	180	\$21,338,654.29	100%	0	\$0.00	NA	\$0.00
Total			180	\$21,338,654.29	100%	0	\$0.00	0	\$0.00
31380DFT8		CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA	\$0.00
Total			153	\$18,029,785.79	100%	0	\$0.00	0	\$0.00
31380DFU5		CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0	\$0.00	NA	\$0.00
Total			1,358	\$174,097,303.22	100%	0	\$0.00	0	\$0.00
31380DFV3		CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0	\$0.00	NA	\$0.00
Total			272	\$28,868,770.43	100%	0	\$0.00	0	\$0.00
31380DFW1		CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0	\$0.00	NA	\$0.00
Total			361	\$40,358,876.92	100%	0	\$0.00	0	\$0.00
31380DFX9		CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0	\$0.00	NA	\$0.00
Total			352	\$40,831,889.35	100%	0	\$0.00	0	\$0.00
31380DFY7		CHARTER ONE BANK FSB	1,787	\$219,231,297.96	100%	0	\$0.00	NA	\$0.00
Total			1,787	\$219,231,297.96	100%	0	\$0.00	0	\$0.00
31380DG26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,388,279.10	70.98%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,793,819.63	29.02%	0	\$0.00	NA	\$0.00
Total			52	\$6,182,098.73	100%	0	\$0.00	0	\$0.00
31380DGA8			130	\$16,158,828.81	100%	0	\$0.00	NA	\$0.00

		REPUBLIC BANCORP MORTGAGE INC.								
Total			130	\$16,158,828.81	100%	0	\$0.00	0	\$0.00	
31380DGB6		M&T MORTGAGE CORPORATION	10	\$1,333,455.00	67.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$656,023.14	32.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,989,478.14	100%	0	\$0.00	0	\$0.00	
31380DGF7		AMERICAN HOME FUNDING INC.	23	\$3,008,823.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,008,823.65	100%	0	\$0.00	0	\$0.00	
31380DGG5		AMERICAN HOME FUNDING INC.	44	\$4,983,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,983,655.00	100%	0	\$0.00	0	\$0.00	
31380DGK6		AMERICAN HOME FUNDING INC.	24	\$2,979,834.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,979,834.19	100%	0	\$0.00	0	\$0.00	
31380DGM2		AMERICAN HOME FUNDING INC.	34	\$4,982,227.43	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,982,227.43	100%	0	\$0.00	0	\$0.00	
31380DGP5		CAPSTEAD, INC.	18	\$1,987,412.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,987,412.70	100%	0	\$0.00	0	\$0.00	
31380DQG3		CAPSTEAD, INC.	9	\$1,002,062.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,062.50	100%	0	\$0.00	0	\$0.00	
31380DGS9		Unavailable	50	\$6,831,541.28	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,831,541.28	100%	0	\$0.00	0	\$0.00	
31380DGT7		Unavailable	161	\$19,307,502.47	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,307,502.47	100%	0	\$0.00	0	\$0.00	
31380DGU4		Unavailable	17	\$1,262,649.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,262,649.26	100%	0	\$0.00	0	\$0.00	
31380DGW0		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,002,785.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,002,785.43	100%	0	\$0.00	0	\$0.00	
31380DGX8			52	\$7,842,337.44	92.99%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	3	\$591,149.59	7.01%	0	\$0.00	NA	\$0.00
Total			55	\$8,433,487.03	100%	0	\$0.00	0	\$0.00
31380DGY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,259,143.37	17.97%	0	\$0.00	NA	\$0.00
Total			269	\$34,825,026.97	100%	0	\$0.00	0	\$0.00
31380DGZ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA	\$0.00
Total			161	\$18,556,068.09	100%	0	\$0.00	0	\$0.00
31380DH41		Unavailable	52	\$3,348,198.24	100%	0	\$0.00	NA	\$0.00
Total			52	\$3,348,198.24	100%	0	\$0.00	0	\$0.00
31380DH58		CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$2,845,208.75	81.46%	0	\$0.00	NA	\$0.00
Total			56	\$3,492,630.21	100%	0	\$0.00	0	\$0.00
31380DH66		CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$3,188,168.84	87.54%	0	\$0.00	NA	\$0.00
Total			58	\$3,642,028.75	100%	0	\$0.00	0	\$0.00
31380DH74		Unavailable	54	\$3,516,699.73	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,516,699.73	100%	0	\$0.00	0	\$0.00
31380DH82		CRESTAR MORTGAGE CORPORATION	25	\$1,441,031.94	44.22%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,817,595.91	55.78%	0	\$0.00	NA	\$0.00
Total			54	\$3,258,627.85	100%	0	\$0.00	0	\$0.00
31380DH90		Unavailable	60	\$3,657,234.46	100%	0	\$0.00	NA	\$0.00
Total			60	\$3,657,234.46	100%	0	\$0.00	0	\$0.00
31380DHB5		M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA	\$0.00
Total			20	\$2,005,380.90	100%	0	\$0.00	0	\$0.00

31380DHD1	Unavailable	9	\$2,255,366.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,255,366.48	100%	0	\$0.00		0	\$0.00
31380DHE9	Unavailable	23	\$2,966,606.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,966,606.08	100%	0	\$0.00		0	\$0.00
31380DHF6	BANK OF AMERICA, FSB	6	\$882,550.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$48,828,732.18	98.22%	0	\$0.00	NA	0	\$0.00
Total		326	\$49,711,282.18	100%	0	\$0.00		0	\$0.00
31380DHG4	BANK OF AMERICA, FSB	3	\$449,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$80,890,870.80	99.45%	0	\$0.00	NA	0	\$0.00
Total		509	\$81,340,570.80	100%	0	\$0.00		0	\$0.00
31380DHH2	BANK OF AMERICA, FSB	5	\$665,060.42	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$18,016,533.74	96.44%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,681,594.16	100%	0	\$0.00		0	\$0.00
31380DHJ8	Unavailable	123	\$19,144,804.55	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,144,804.55	100%	0	\$0.00		0	\$0.00
31380DHL3	BANK OF AMERICA, FSB	3	\$167,820.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,570,415.66	98.57%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,738,235.66	100%	0	\$0.00		0	\$0.00
31380DHM1	BANK OF AMERICA, FSB	5	\$205,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,979,627.34	97.15%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,184,627.34	100%	0	\$0.00		0	\$0.00
31380DHN9	BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,830,874.40	25.73%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,890,087.19	100%	0	\$0.00		0	\$0.00
31380DHP4	BANK OF AMERICA NT&SA	211	\$29,056,789.50	80.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,251,185.73	19.97%	0	\$0.00	NA	0	\$0.00
Total		263	\$36,307,975.23	100%	0	\$0.00		0	\$0.00
31380DHQ2		71	\$4,253,768.93	83.48%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NT&SA								
		Unavailable	12	\$841,541.79	16.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,095,310.72	100%	0	\$0.00		0	\$0.00
31380DHR0		Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,655,232.65	100%	0	\$0.00		0	\$0.00
31380DHS8		BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0	\$0.00
Total			374	\$53,534,960.74	100%	0	\$0.00		0	\$0.00
31380DHT6		BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0	\$0.00
Total			1,284	\$190,871,093.86	100%	0	\$0.00		0	\$0.00
31380DHU3		BANK OF AMERICA, FSB	27	\$2,950,197.40	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,058,198.28	80.34%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,008,395.68	100%	0	\$0.00		0	\$0.00
31380DHV1		BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,581,001.50	100%	0	\$0.00		0	\$0.00
31380DHX7		BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0	\$0.00
Total			474	\$29,951,126.50	100%	0	\$0.00		0	\$0.00
31380DHY5		BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,164,424.01	100%	0	\$0.00		0	\$0.00
31380DJA5		Unavailable	31	\$1,909,790.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,909,790.18	100%	0	\$0.00		0	\$0.00
31380DJB3		CRESTAR MORTGAGE CORPORATION	1	\$69,698.23	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,693,262.25	97.48%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,762,960.48	100%	0	\$0.00		0	\$0.00

31380DJC1	CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,832,920.65	100%	0	\$0.00		0	\$0.00
31380DJD9	CRESTAR MORTGAGE CORPORATION	6	\$905,096.19	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,302,054.98	82.62%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,207,151.17	100%	0	\$0.00		0	\$0.00
31380DJJ6	CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0	\$0.00
Total		249	\$32,509,637.15	100%	0	\$0.00		0	\$0.00
31380DJK3	Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	\$0.00
Total		609	\$85,460,152.26	100%	0	\$0.00		0	\$0.00
31380DJL1	Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0	\$0.00
Total		535	\$76,989,582.83	100%	0	\$0.00		0	\$0.00
31380DK39	CAPSTEAD, INC.	27	\$1,998,800.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,998,800.55	100%	0	\$0.00		0	\$0.00
31380DK47	ZIONS MORTGAGE COMPANY	12	\$1,117,263.83	70.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$475,267.37	29.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,592,531.20	100%	0	\$0.00		0	\$0.00
31380DKN5	Unavailable	91	\$7,551,976.05	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,551,976.05	100%	0	\$0.00		0	\$0.00
31380DKP0	WASHTENAW MORTGAGE COMPANY	4	\$289,750.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$12,247,908.39	97.69%	0	\$0.00	NA	0	\$0.00
Total		163	\$12,537,658.39	100%	0	\$0.00		0	\$0.00
31380DKQ8	Unavailable	60	\$3,868,456.17	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,868,456.17	100%	0	\$0.00		0	\$0.00
31380DKR6	WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0	\$0.00
Total		261	\$33,077,454.50	100%	0	\$0.00		0	\$0.00

31380DKS4	WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0	\$0.00
Total		307	\$37,611,716.85	100%	0	\$0.00		0	\$0.00
31380DKV7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,014,842.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,842.67	100%	0	\$0.00		0	\$0.00
31380DKW5	K HOVNIANIAN MORTGAGE INC.	21	\$2,986,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,986,700.00	100%	0	\$0.00		0	\$0.00
31380DSB3	CROWN MORTGAGE COMPANY	10	\$1,001,650.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,650.05	100%	0	\$0.00		0	\$0.00
31380DSV9	Unavailable	12	\$1,578,951.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,578,951.72	100%	0	\$0.00		0	\$0.00
31380DSW7	HOMESIDE LENDING, INC.	4	\$360,250.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,366,205.23	100%	0	\$0.00		0	\$0.00
31380DSY3	Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,102,761.62	100%	0	\$0.00		0	\$0.00
31380DSZ0	HOMESIDE LENDING, INC.	1	\$210,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,541,831.61	94.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,751,831.61	100%	0	\$0.00		0	\$0.00
31380DU20	GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,544,013.88	100%	0	\$0.00		0	\$0.00
31380DU61	GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,583,267.87	100%	0	\$0.00		0	\$0.00
31380DU79	GMAC MORTGAGE CORPORATION	22	\$3,005,167.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,005,167.34	100%	0	\$0.00		0	\$0.00

31380DU87		GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,517,446.00	100%	0	\$0.00		0	\$0.00
31380DU95		GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,473,730.52	100%	0	\$0.00		0	\$0.00
31380DUF1		GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,006,688.05	100%	0	\$0.00		0	\$0.00
31380DUH7		GMAC MORTGAGE CORPORATION	27	\$2,001,605.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,001,605.88	100%	0	\$0.00		0	\$0.00
31380DUY0		GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,555.00	100%	0	\$0.00		0	\$0.00
31380DUZ7		GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,050,278.32	100%	0	\$0.00		0	\$0.00
31380DVA1		GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,057,779.70	100%	0	\$0.00		0	\$0.00
31380DVC7		GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,969,573.83	100%	0	\$0.00		0	\$0.00
31380DVD5		GMAC MORTGAGE CORPORATION	65	\$8,054,739.83	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,054,739.83	100%	0	\$0.00		0	\$0.00
31380DVG8		GMAC MORTGAGE CORPORATION	37	\$3,498,302.32	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,498,302.32	100%	0	\$0.00		0	\$0.00
31380DW51		OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,201,951.92	100%	0	\$0.00		0	\$0.00

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31380DWJ1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,487,951.44	100%	0	\$0.00		0	\$0.00
31380DWK8		OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,148,945.64	100%	0	\$0.00		0	\$0.00
31380DWP7		OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,867,748.20	100%	0	\$0.00		0	\$0.00
31380DWQ5		OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,245,570.68	100%	0	\$0.00		0	\$0.00
31380DWT9		OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,869,238.92	100%	0	\$0.00		0	\$0.00
31380DWU6		OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,211,314.13	100%	0	\$0.00		0	\$0.00
31380DWW4		OLD KENT MORTGAGE COMPANY	4	\$556,074.90	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$694,459.49	55.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,534.39	100%	0	\$0.00		0	\$0.00
31380DWW2		OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,437,001.71	58.86%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,020,775.27	100%	0	\$0.00		0	\$0.00

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31380DWX0	OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,547,071.15	37.61%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,068,212.26	100%	0	\$0.00		0	\$0.00
31380DWY8	OLD KENT MORTGAGE COMPANY	49	\$6,371,575.14	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,713,315.91	60.39%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,084,891.05	100%	0	\$0.00		0	\$0.00
31380DWZ5	OLD KENT MORTGAGE COMPANY	29	\$3,163,695.49	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,069,100.01	56.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,232,795.50	100%	0	\$0.00		0	\$0.00
31380DX50	M&T MORTGAGE CORPORATION	10	\$767,621.11	76.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,136.55	23.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,757.66	100%	0	\$0.00		0	\$0.00
31380DX68	OLD KENT MORTGAGE COMPANY	19	\$1,286,597.41	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,871,144.99	69.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,157,742.40	100%	0	\$0.00		0	\$0.00
31380DX76	OLD KENT MORTGAGE COMPANY	20	\$1,211,595.35	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,459,265.94	66.99%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,670,861.29	100%	0	\$0.00		0	\$0.00
31380DX84	BANC ONE MORTGAGE CORPORATION	190	\$19,261,958.35	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$19,261,958.35	100%	0	\$0.00		0	\$0.00
31380DZF6	GREAT FINANCIAL BANK FSB	118	\$9,690,703.03	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,752.65	2.87%	0	\$0.00	NA	0	\$0.00
Total		121	\$9,977,455.68	100%	0	\$0.00		0	\$0.00
31380DZG4	GREAT FINANCIAL BANK FSB	13	\$737,124.53	73.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$265,145.23	26.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,002,269.76	100%	0	\$0.00		0	\$0.00
31380E2J2		COUNTRYWIDE HOME LOANS, INC.	4	\$402,100.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,349,498.69	77.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,751,598.69	100%	0	\$0.00		0	\$0.00
31380E2N3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,306,845.00	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,756,537.84	74.19%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,063,382.84	100%	0	\$0.00		0	\$0.00
31380E2Q6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,989,723.22	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,430,207.86	100%	0	\$0.00		0	\$0.00
31380E2V5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,761,035.62	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,115,274.24	39.55%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,876,309.86	100%	0	\$0.00		0	\$0.00
31380E3V4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,369.00	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,276,413.98	56.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,520,782.98	100%	0	\$0.00		0	\$0.00
31380E3Y8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,283,490.00	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,882,119.72	84.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,165,609.72	100%	0	\$0.00		0	\$0.00
31380E3Z5		COUNTRYWIDE HOME LOANS, INC.	8	\$862,280.39	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,698,439.54	84.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,560,719.93	100%	0	\$0.00		0	\$0.00
31380E4K7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,573,448.22	100%	0	\$0.00		0	\$0.00
31380E4L5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,364.00	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0	\$0.00

Total			49	\$6,576,813.73	100%	0	\$0.00		0	\$0.00
31380E4M3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,709,970.00	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,470,342.00	76.19%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,180,312.00	100%	0	\$0.00		0	\$0.00
31380E4Z4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,235,239.96	100%	0	\$0.00		0	\$0.00
31380E5D2		COUNTRYWIDE HOME LOANS, INC.	9	\$984,995.24	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,856,065.43	83.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,841,060.67	100%	0	\$0.00		0	\$0.00
31380E5E0		COUNTRYWIDE HOME LOANS, INC.	12	\$980,319.00	66.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$496,550.00	33.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,476,869.00	100%	0	\$0.00		0	\$0.00
31380E5X8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,585,392.12	100%	0	\$0.00		0	\$0.00
31380EAA2		FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,015,360.33	100%	0	\$0.00		0	\$0.00
31380EAB0		FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,018,795.89	100%	0	\$0.00		0	\$0.00
31380EAC8		FT MORTGAGE COMPANIES	69	\$9,098,859.87	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$985,077.84	9.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,083,937.71	100%	0	\$0.00		0	\$0.00
31380EAE4		FT MORTGAGE COMPANIES	38	\$3,898,373.05	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,762.80	5.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,118,135.85	100%	0	\$0.00		0	\$0.00

31380EAF1	FT MORTGAGE COMPANIES	77	\$8,295,593.43	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,804,025.70	17.86%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,099,619.13	100%	0	\$0.00		0	\$0.00
31380EBJ2	Unavailable	25	\$3,216,831.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,216,831.63	100%	0	\$0.00		0	\$0.00
31380EBL7	CAPSTEAD, INC.	11	\$1,003,540.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,540.88	100%	0	\$0.00		0	\$0.00
31380EBN3	NVR MORTGAGE FINANCE INC.	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,823,157.00	100%	0	\$0.00		0	\$0.00
31380EBP8	NVR MORTGAGE FINANCE INC.	12	\$1,073,650.00	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,540,620.00	58.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,614,270.00	100%	0	\$0.00		0	\$0.00
31380EBR4	NVR MORTGAGE FINANCE INC.	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,988,148.62	100%	0	\$0.00		0	\$0.00
31380EBV5	NVR MORTGAGE FINANCE INC.	4	\$504,150.00	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$719,700.00	58.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,223,850.00	100%	0	\$0.00		0	\$0.00
31380EBW3	NVR MORTGAGE FINANCE INC.	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,734,400.00	100%	0	\$0.00		0	\$0.00
31380EBX1	NVR MORTGAGE FINANCE INC.	7	\$746,340.00	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,860,200.00	71.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,606,540.00	100%	0	\$0.00		0	\$0.00
31380EC93	FIRST FEDERAL BANK, A FSB	8	\$1,000,371.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,371.46	100%	0	\$0.00		0	\$0.00

31380ED35	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,980.76	100%	0	\$0.00		0	\$0.00
31380ED50	GMAC MORTGAGE CORPORATION	19	\$1,412,834.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,412,834.88	100%	0	\$0.00		0	\$0.00
31380EDC5	REPUBLIC BANCORP MORTGAGE INC.	74	\$9,583,521.90	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,583,521.90	100%	0	\$0.00		0	\$0.00
31380EDD3	REPUBLIC BANCORP MORTGAGE INC.	68	\$9,248,706.06	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,248,706.06	100%	0	\$0.00		0	\$0.00
31380EDR2	PEOPLES BANK	23	\$2,989,946.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,989,946.43	100%	0	\$0.00		0	\$0.00
31380EDU5	PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,002,204.00	100%	0	\$0.00		0	\$0.00
31380EDZ4	PEOPLES BANK	24	\$2,995,647.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,995,647.55	100%	0	\$0.00		0	\$0.00
31380EEE0	WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	0	\$0.00
Total		460	\$63,044,213.67	100%	0	\$0.00		0	\$0.00
31380EEG5	M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,502,105.22	100%	0	\$0.00		0	\$0.00
31380EEH3	REPUBLIC NATIONAL BANK OF NEW YORK	106	\$15,250,855.55	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$54,404,934.53	78.11%	0	\$0.00	NA	0	\$0.00
Total		499	\$69,655,790.08	100%	0	\$0.00		0	\$0.00
31380EEJ9	REPUBLIC NATIONAL BANK OF NEW YORK	101	\$13,848,200.00	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,378,421.29	62.8%	0	\$0.00	NA	0	\$0.00
Total		284	\$37,226,621.29	100%	0	\$0.00		0	\$0.00

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31380EF33		Unavailable	13	\$1,384,993.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,384,993.59	100%	0	\$0.00		0	\$0.00
31380EF41		Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,183,850.56	100%	0	\$0.00		0	\$0.00
31380EF58		Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,625,096.68	100%	0	\$0.00		0	\$0.00
31380EF66		Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,708,757.74	100%	0	\$0.00		0	\$0.00
31380EF82		Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,937,522.65	100%	0	\$0.00		0	\$0.00
31380EF90		Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$31,974,403.96	100%	0	\$0.00		0	\$0.00
31380EFB5		COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,008,769.81	100%	0	\$0.00		0	\$0.00
31380EFD1		NORWEST MORTGAGE, INC.	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	0	\$0.00
Total			885	\$118,417,483.65	100%	0	\$0.00		0	\$0.00
31380EFE9		NORWEST MORTGAGE, INC.	65	\$8,439,360.48	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA	0	\$0.00
Total			362	\$50,162,269.59	100%	0	\$0.00		0	\$0.00
31380EFF6		NORWEST MORTGAGE, INC.	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0	\$0.00
Total			1,240	\$171,543,455.72	100%	0	\$0.00		0	\$0.00
31380EFG4		NORWEST MORTGAGE, INC.	22	\$3,226,187.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,226,187.45	100%	0	\$0.00		0	\$0.00
31380EFH2		NORWEST MORTGAGE, INC.	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,379,375.51	100%	0	\$0.00		0	\$0.00

31380EFK5	NORWEST MORTGAGE, INC.	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$41,505,084.66	84.35%	0	\$0.00	NA	0	\$0.00
Total		380	\$49,207,554.99	100%	0	\$0.00		0	\$0.00
31380EFM1	NORWEST MORTGAGE, INC.	8	\$966,101.81	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,197,513.47	84.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,163,615.28	100%	0	\$0.00		0	\$0.00
31380EGC2	Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$20,773,722.81	100%	0	\$0.00		0	\$0.00
31380EGE8	Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,898,690.67	100%	0	\$0.00		0	\$0.00
31380EJ21	FIRST COLORADO MORTGAGE CORPORATION	31	\$3,685,336.60	91.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$351,600.00	8.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,036,936.60	100%	0	\$0.00		0	\$0.00
31380EJ39	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,793,415.00	88.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,350.00	11.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,020,765.00	100%	0	\$0.00		0	\$0.00
31380EJ47	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,032,539.23	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,974,299.60	21.92%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,006,838.83	100%	0	\$0.00		0	\$0.00
31380EJ54	REPUBLIC BANK	15	\$1,008,123.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,123.17	100%	0	\$0.00		0	\$0.00
31380EJ62	OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,041,148.43	100%	0	\$0.00		0	\$0.00
31380EJ70	OWEGO CITY SAVINGS BANK	38	\$2,621,050.77	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,621,050.77	100%	0	\$0.00		0	\$0.00

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31380EJ88	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,337,777.47	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,346,099.58	50.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,683,877.05	100%	0	\$0.00		0	\$0.00
31380EJ96	M&T MORTGAGE CORPORATION	4	\$391,523.91	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$616,122.63	61.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,007,646.54	100%	0	\$0.00		0	\$0.00
31380EJF2	AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	0	\$0.00
Total		251	\$34,964,373.46	100%	0	\$0.00		0	\$0.00
31380EJG0	AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0	\$0.00
Total		211	\$13,360,765.31	100%	0	\$0.00		0	\$0.00
31380EJH8	AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0	\$0.00
Total		892	\$134,833,085.71	100%	0	\$0.00		0	\$0.00
31380EJK1	BANK OF AMERICA NT&SA	7	\$1,220,687.22	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,672.11	12.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,395,359.33	100%	0	\$0.00		0	\$0.00
31380EJM7	Unavailable	203	\$19,569,963.58	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,569,963.58	100%	0	\$0.00		0	\$0.00
31380EJN5	BANK OF AMERICA, FSB	1	\$19,305.34	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$16,135,619.98	99.88%	0	\$0.00	NA	0	\$0.00
Total		189	\$16,154,925.32	100%	0	\$0.00		0	\$0.00
31380EJQ8	Unavailable	21	\$1,714,783.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,714,783.50	100%	0	\$0.00		0	\$0.00
31380EJS4	BANK OF AMERICA, FSB	3	\$165,541.31	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,037,399.50	97.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,202,940.81	100%	0	\$0.00		0	\$0.00

31380EJT2	BANK OF AMERICA, FSB	3	\$165,838.79	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$20,815,993.12	99.21%	0	\$0.00	NA	0	\$0.00
Total		190	\$20,981,831.91	100%	0	\$0.00		0	\$0.00
31380EJU9	BANK OF AMERICA, FSB	5	\$523,320.74	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$58,338,154.27	99.11%	0	\$0.00	NA	0	\$0.00
Total		482	\$58,861,475.01	100%	0	\$0.00		0	\$0.00
31380EJV7	BANK OF AMERICA, FSB	5	\$501,583.90	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$39,705,063.16	98.75%	0	\$0.00	NA	0	\$0.00
Total		360	\$40,206,647.06	100%	0	\$0.00		0	\$0.00
31380EJW5	BANK OF AMERICA, FSB	5	\$312,090.37	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	559	\$66,487,197.33	99.53%	0	\$0.00	NA	0	\$0.00
Total		564	\$66,799,287.70	100%	0	\$0.00		0	\$0.00
31380EJX3	Unavailable	40	\$3,581,122.98	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,581,122.98	100%	0	\$0.00		0	\$0.00
31380EJZ8	FIRST COLORADO MORTGAGE CORPORATION	25	\$2,792,564.09	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$931,940.02	25.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,724,504.11	100%	0	\$0.00		0	\$0.00
31380EK29	M&T MORTGAGE CORPORATION	12	\$850,619.50	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,800.00	15.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,419.50	100%	0	\$0.00		0	\$0.00
31380EK94	M&T MORTGAGE CORPORATION	14	\$1,575,693.27	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$919,800.00	36.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,495,493.27	100%	0	\$0.00		0	\$0.00
31380EKA1	Unavailable	62	\$9,350,914.09	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,350,914.09	100%	0	\$0.00		0	\$0.00
31380EKB9	Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,319,992.52	100%	0	\$0.00		0	\$0.00

31380EKD5		STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,269,439.80	100%	0	\$0.00		0	\$0.00
31380EKE3		STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,187,301.63	100%	0	\$0.00		0	\$0.00
31380EKF0		STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,058,345.91	100%	0	\$0.00		0	\$0.00
31380EKG8		Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,885,525.78	100%	0	\$0.00		0	\$0.00
31380EKJ2		Unavailable	11	\$1,665,029.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,665,029.65	100%	0	\$0.00		0	\$0.00
31380EKL7		WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	0	\$0.00
Total			474	\$62,852,662.58	100%	0	\$0.00		0	\$0.00
31380EKM5		HOME SAVINGS OF AMERICA FSB	52	\$7,997,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,997,300.00	100%	0	\$0.00		0	\$0.00
31380EKN3		HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$55,212,110.00	100%	0	\$0.00		0	\$0.00
31380EKQ6		GLENDALE FEDERAL BANK	31	\$4,038,463.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,038,463.37	100%	0	\$0.00		0	\$0.00
31380EKV5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$17,749,337.00	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,732,563.02	21.05%	0	\$0.00	NA	0	\$0.00
Total			241	\$22,481,900.02	100%	0	\$0.00		0	\$0.00
31380EKZ6		M&T MORTGAGE CORPORATION	21	\$1,634,454.12	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,379.02	17.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,987,833.14	100%	0	\$0.00		0	\$0.00

31380EL69		NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,916,726.38	100%	0	\$0.00		0	\$0.00
31380EL77		NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,948,619.41	100%	0	\$0.00		0	\$0.00
31380EL85		NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,486,790.03	100%	0	\$0.00		0	\$0.00
31380EL93		NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,918,821.37	100%	0	\$0.00		0	\$0.00
31380EMA9		NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,061,550.97	100%	0	\$0.00		0	\$0.00
31380EMU5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,567,080.26	100%	0	\$0.00		0	\$0.00
31380EMV3		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,633,228.01	100%	0	\$0.00		0	\$0.00
31380EMW1		FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,705.86	100%	0	\$0.00		0	\$0.00
31380EMX9		FIRST BANKERS MORTGAGE CORPORATION	7	\$832,008.03	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,750.00	16.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,758.03	100%	0	\$0.00		0	\$0.00
31380EMY7		FIRST BANKERS MORTGAGE CORPORATION	5	\$614,900.00	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,150.00	39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,050.00	100%	0	\$0.00		0	\$0.00

31380EN75	AMERICAN SAVINGS BANK	116	\$13,952,674.86	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$14,007,127.78	50.1%	0	\$0.00	NA	0	\$0.00
Total		249	\$27,959,802.64	100%	0	\$0.00		0	\$0.00
31380EN83	Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,105,964.92	100%	0	\$0.00		0	\$0.00
31380ENE0	COLONIAL SAVINGS FA	18	\$1,020,891.74	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$490,366.42	32.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,511,258.16	100%	0	\$0.00		0	\$0.00
31380ENG5	COLONIAL SAVINGS FA	5	\$296,145.00	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,210,156.90	88.18%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,506,301.90	100%	0	\$0.00		0	\$0.00
31380ENH3	COLONIAL SAVINGS FA	53	\$5,061,802.20	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,924,322.84	57.77%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,986,125.04	100%	0	\$0.00		0	\$0.00
31380ENJ9	REPUBLIC BANCORP MORTGAGE INC.	30	\$2,981,381.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,981,381.58	100%	0	\$0.00		0	\$0.00
31380ENK6	REPUBLIC BANCORP MORTGAGE INC.	59	\$5,820,993.94	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,820,993.94	100%	0	\$0.00		0	\$0.00
31380ENT7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,737,328.47	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,286,613.20	42.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,023,941.67	100%	0	\$0.00		0	\$0.00
31380ENU4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,006,688.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,006,688.74	100%	0	\$0.00		0	\$0.00
31380EP24	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,501,350.00	100%	0	\$0.00		0	\$0.00

31380EP32	M&T MORTGAGE CORPORATION	15	\$1,417,519.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,417,519.78	100%	0	\$0.00		0	\$0.00
31380EP57	NORWEST MORTGAGE, INC.	10	\$521,674.71	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$486,089.22	48.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,007,763.93	100%	0	\$0.00		0	\$0.00
31380EP65	NORWEST MORTGAGE, INC.	51	\$4,988,648.85	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,128,333.46	58.83%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,116,982.31	100%	0	\$0.00		0	\$0.00
31380EP73	NORWEST MORTGAGE, INC.	581	\$58,873,871.31	74.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$20,380,254.91	25.72%	0	\$0.00	NA	0	\$0.00
Total		758	\$79,254,126.22	100%	0	\$0.00		0	\$0.00
31380EP81	NORWEST MORTGAGE, INC.	26	\$3,131,550.59	68.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,412,059.72	31.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,543,610.31	100%	0	\$0.00		0	\$0.00
31380EPD0	Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$532,779.53	100%	0	\$0.00		0	\$0.00
31380EPH1	Unavailable	19	\$1,212,471.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,212,471.44	100%	0	\$0.00		0	\$0.00
31380EPK4	WASHINGTON MUTUAL BANK	241	\$23,846,525.76	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,663,430.56	6.52%	0	\$0.00	NA	0	\$0.00
Total		257	\$25,509,956.32	100%	0	\$0.00		0	\$0.00
31380EPP3	Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$680,139.32	100%	0	\$0.00		0	\$0.00
31380EPW8	WASHINGTON MUTUAL BANK	379	\$34,883,964.80	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$465,194.06	1.32%	0	\$0.00	NA	0	\$0.00
Total		382	\$35,349,158.86	100%	0	\$0.00		0	\$0.00
31380EPX6	SOVEREIGN BANK, A FEDERAL SAVINGS	43	\$4,499,745.62	90.73%	0	\$0.00	NA	0	\$0.00

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		BANK							
		Unavailable	3	\$459,475.95	9.27%	0	\$0.00	NA	\$0.00
Total			46	\$4,959,221.57	100%	0	\$0.00	0	\$0.00
31380EPY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,864,760.74	81.22%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$662,294.89	18.78%	0	\$0.00	NA	\$0.00
Total			32	\$3,527,055.63	100%	0	\$0.00	0	\$0.00
31380EPZ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$21,684,564.82	95.62%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$992,625.23	4.38%	0	\$0.00	NA	\$0.00
Total			174	\$22,677,190.05	100%	0	\$0.00	0	\$0.00
31380EQE7		Unavailable	12	\$1,501,360.45	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,501,360.45	100%	0	\$0.00	0	\$0.00
31380EQF4		COMMONWEALTH SAVINGS BANK	14	\$1,533,786.40	76.68%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$466,450.00	23.32%	0	\$0.00	NA	\$0.00
Total			19	\$2,000,236.40	100%	0	\$0.00	0	\$0.00
31380EQG2		COMMONWEALTH SAVINGS BANK	4	\$431,587.20	43.29%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$565,375.96	56.71%	0	\$0.00	NA	\$0.00
Total			8	\$996,963.16	100%	0	\$0.00	0	\$0.00
31380EQX5		BANK OF AMERICA, FSB	1	\$143,881.96	6.27%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,150,351.44	93.73%	0	\$0.00	NA	\$0.00
Total			15	\$2,294,233.40	100%	0	\$0.00	0	\$0.00
31380ESN5		REPUBLIC BANK	8	\$1,128,678.63	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,128,678.63	100%	0	\$0.00	0	\$0.00
31380ESS4		FT MORTGAGE COMPANIES	51	\$6,640,939.35	66.21%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,388,567.07	33.79%	0	\$0.00	NA	\$0.00
Total			80	\$10,029,506.42	100%	0	\$0.00	0	\$0.00
31380EST2		FT MORTGAGE COMPANIES	29	\$3,220,746.57	32.15%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$6,797,855.70	67.85%	0	\$0.00	NA	\$0.00
Total			87	\$10,018,602.27	100%	0	\$0.00	0	\$0.00

31380ESU9	FT MORTGAGE COMPANIES	25	\$2,293,208.51	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,742,148.97	77.15%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,035,357.48	100%	0	\$0.00		0	\$0.00
31380ESV7	FT MORTGAGE COMPANIES	13	\$1,357,456.49	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,144,406.82	45.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,501,863.31	100%	0	\$0.00		0	\$0.00
31380ET20	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,335,710.40	100%	0	\$0.00		0	\$0.00
31380ET61	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	62	\$8,795,259.73	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,795,259.73	100%	0	\$0.00		0	\$0.00
31380ETL8	CIMARRON MORTGAGE COMPANY	9	\$612,654.07	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,912,838.79	75.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,525,492.86	100%	0	\$0.00		0	\$0.00
31380ETP9	RIVERWAY BANK	61	\$5,770,961.62	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,770,961.62	100%	0	\$0.00		0	\$0.00
31380EUK8	GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$20,879,994.63	100%	0	\$0.00		0	\$0.00
31380EUR3	GUARDIAN SAVINGS AND LOAN ASSOCIATION	40	\$3,924,658.52	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,924,658.52	100%	0	\$0.00		0	\$0.00
31380EUS1	GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,322,071.03	100%	0	\$0.00		0	\$0.00
31380EUU6	GUARDIAN SAVINGS AND LOAN	456	\$46,660,027.73	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			456	\$46,660,027.73	100%	0	\$0.00	0	\$0.00
31380EWT7		NORWEST MORTGAGE, INC.	99	\$14,730,205.72	100%	0	\$0.00	NA	\$0.00
Total			99	\$14,730,205.72	100%	0	\$0.00	0	\$0.00
31380EWU4		NORWEST MORTGAGE, INC.	34	\$4,791,198.49	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,791,198.49	100%	0	\$0.00	0	\$0.00
31380EWV2		NORWEST MORTGAGE, INC.	352	\$53,932,499.90	100%	0	\$0.00	NA	\$0.00
Total			352	\$53,932,499.90	100%	0	\$0.00	0	\$0.00
31380EWY6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,188,346.00	27.11%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$8,571,051.65	72.89%	0	\$0.00	NA	\$0.00
Total			111	\$11,759,397.65	100%	0	\$0.00	0	\$0.00
31380EWZ3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,622.00	22.12%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$5,165,770.60	77.88%	0	\$0.00	NA	\$0.00
Total			70	\$6,633,392.60	100%	0	\$0.00	0	\$0.00
31380EXT6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,325.00	17.09%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	\$0.00
Total			160	\$23,179,774.97	100%	0	\$0.00	0	\$0.00
31380EYB4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,104,323.22	53.77%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	\$0.00
Total			117	\$15,071,833.38	100%	0	\$0.00	0	\$0.00
31380EYH1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,340,947.00	29.39%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$8,025,750.43	70.61%	0	\$0.00	NA	\$0.00
Total			108	\$11,366,697.43	100%	0	\$0.00	0	\$0.00
31380EYJ7		COUNTRYWIDE HOME LOANS, INC.	40	\$4,111,636.77	56.57%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,156,052.28	43.43%	0	\$0.00	NA	\$0.00
Total			79	\$7,267,689.05	100%	0	\$0.00	0	\$0.00
31380EYV0		COUNTRYWIDE	4	\$379,770.24	14.87%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	\$0.00
Total			23	\$2,554,546.84	100%	0	\$0.00	0	\$0.00
31380EZJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$126,650.00	3.5%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,489,329.68	96.5%	0	\$0.00	NA	\$0.00
Total			35	\$3,615,979.68	100%	0	\$0.00	0	\$0.00
31380EZK3		COUNTRYWIDE HOME LOANS, INC.	7	\$662,900.00	37.71%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,094,763.35	62.29%	0	\$0.00	NA	\$0.00
Total			20	\$1,757,663.35	100%	0	\$0.00	0	\$0.00
31380F7H8		NATIONAL CITY MORTGAGE COMPANY	48	\$2,774,890.69	52.45%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,516,047.49	47.55%	0	\$0.00	NA	\$0.00
Total			75	\$5,290,938.18	100%	0	\$0.00	0	\$0.00
31380FN72		COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	\$0.00
Total			275	\$22,593,411.59	100%	0	\$0.00	0	\$0.00
31380FN80		COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	\$0.00
Total			90	\$6,502,849.71	100%	0	\$0.00	0	\$0.00
31380FP54		FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	\$0.00
Total			15	\$2,322,023.26	100%	0	\$0.00	0	\$0.00
31380FPE5		Unavailable	17	\$1,550,108.73	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,550,108.73	100%	0	\$0.00	0	\$0.00
31380FPF2		Unavailable	25	\$1,704,913.99	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,704,913.99	100%	0	\$0.00	0	\$0.00
31380FPG0		NATIONAL CITY MORTGAGE COMPANY	40	\$4,972,092.08	43.43%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,476,613.77	56.57%	0	\$0.00	NA	\$0.00
Total			86	\$11,448,705.85	100%	0	\$0.00	0	\$0.00

31380FPH8	NATIONAL CITY MORTGAGE COMPANY	20	\$2,304,574.64	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,213,637.76	78.09%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,518,212.40	100%	0	\$0.00		0	\$0.00
31380FPJ4	NATIONAL CITY MORTGAGE COMPANY	42	\$4,788,316.04	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,177,082.08	39.89%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,965,398.12	100%	0	\$0.00		0	\$0.00
31380FPK1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,878,627.67	100%	0	\$0.00		0	\$0.00
31380FPL9	NATIONAL CITY MORTGAGE COMPANY	15	\$2,023,400.00	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,110,009.04	67.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,133,409.04	100%	0	\$0.00		0	\$0.00
31380FPM7	NATIONAL CITY MORTGAGE COMPANY	20	\$2,673,462.44	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,714,912.80	58.15%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,388,375.24	100%	0	\$0.00		0	\$0.00
31380FPP0	NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,456,435.00	100%	0	\$0.00		0	\$0.00
31380FPR6	NATIONAL CITY MORTGAGE COMPANY	37	\$5,259,690.00	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,403,300.00	45.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,662,990.00	100%	0	\$0.00		0	\$0.00
31380FQU8	VALLEY MORTGAGE COMPANY INC.	11	\$666,622.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$666,622.18	100%	0	\$0.00		0	\$0.00
31380FTD3	Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,399,333.88	100%	0	\$0.00		0	\$0.00
31380FTF8		Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$866,928.34	100%	0	\$0.00		0	\$0.00
31380FXM8		BNY MORTGAGE COMPANY, INC.	15	\$1,738,996.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,738,996.40	100%	0	\$0.00		0	\$0.00
31380FZT1		Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,050,723.63	100%	0	\$0.00		0	\$0.00
31380FZU8		Unavailable	41	\$2,001,715.45	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,001,715.45	100%	0	\$0.00		0	\$0.00
31380GC23		Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,891,439.33	100%	0	\$0.00		0	\$0.00
31380GC49		Unavailable	16	\$1,332,903.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,332,903.20	100%	0	\$0.00		0	\$0.00
31380GCS6		Unavailable	36	\$1,490,611.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,490,611.53	100%	0	\$0.00		0	\$0.00
31371G2B5		COUNTRYWIDE HOME LOANS, INC.	1	\$71,856.28	2.2%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	4	\$628,723.87	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,269,147.33	100%	0	\$0.00		0	\$0.00
31371G2C3		ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,816.63	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$840,904.56	1.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$282,825.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0	\$0.00	NA	0	\$0.00
	STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$27,522,753.29	50.12%	0	\$0.00	NA	0	\$0.00
Total		525	\$54,937,097.80	100%	0	\$0.00		0	\$0.00
31371G2M1	ACCUBANC MORTGAGE CORPORATION	8	\$1,007,000.40	2.48%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$154,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,793,407.30	4.41%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	3	\$534,548.20	1.32%	0	\$0.00	NA	0	\$0.00
		3	\$280,450.00	0.69%	0	\$0.00	NA	0	\$0.00

	FIDELITY BOND AND MORTGAGE COMPANY							
	FIRST UNION MORTGAGE CORPORATION	3	\$348,863.73	0.86%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$47,000.00	0.12%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$183,750.00	0.45%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	2	\$408,500.00	1.01%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	2	\$289,597.00	0.71%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,147,192.48	2.82%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$277,500.00	0.68%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,550.00	0.62%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	141	\$12,313,767.65	30.3%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$645,000.00	1.59%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,374.43	0.44%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$613,171.69	1.51%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,345.12	1.09%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$398,923.73	0.98%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$18,946,960.68	46.6%	0	\$0.00	NA	\$0.00
Total		385	\$40,644,302.41	100%	0	\$0.00	0	\$0.00
31371G2N9	ACCUBANC MORTGAGE CORPORATION	62	\$6,654,355.56	3.68%	0	\$0.00	NA	\$0.00

	AMSOUTH BANK	3	\$332,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	58	\$7,056,200.89	3.91%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	8	\$875,903.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	107	\$9,996,363.77	5.54%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	3	\$274,834.67	0.15%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	13	\$1,023,056.83	0.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$234,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$442,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	44	\$3,660,920.59	2.03%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$594,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$573,766.59	0.32%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	18	\$1,990,095.31	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$239,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	7	\$692,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$356,899.24	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$127,563.46	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$47,679.46	0.03%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$675,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	20	\$2,495,380.94	1.38%	0	\$0.00	NA	0	\$0.00

	SSB							
	GUARDIAN MORTGAGE COMPANY INC.	8	\$999,170.05	0.55%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$598,384.17	0.33%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	6	\$621,100.66	0.34%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$725,978.32	0.4%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	19	\$2,452,554.80	1.36%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$397,000.00	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$666,700.72	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$990,646.71	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	58	\$5,602,628.60	3.1%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	1	\$61,992.14	0.03%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	31	\$2,582,351.64	1.43%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	12	\$1,510,385.22	0.84%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	22	\$2,536,235.67	1.4%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	37	\$3,989,633.00	2.21%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,035,106.22	0.57%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$981,846.49	0.54%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE	8	\$860,141.08	0.48%	0	\$0.00	NA	\$0.00

	COMPANY								
	UNITED JERSEY BANK	18	\$1,989,254.11	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$972,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	124	\$13,877,838.55	7.69%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$794,458.87	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	842	\$97,765,075.37	54.14%	0	\$0.00	NA	0	\$0.00
Total		1,623	\$180,581,402.70	100%	0	\$0.00		0	\$0.00
31371G2P4	ACCUBANC MORTGAGE CORPORATION	22	\$2,334,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	14	\$1,499,386.15	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$297,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$296,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$705,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,109,344.17	0.69%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	23	\$2,629,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	16	\$1,332,414.57	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$841,138.26	0.52%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$189,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,188,271.14	0.74%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$262,592.49	0.16%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	143	\$10,856,866.15	6.77%	0	\$0.00	NA	0	\$0.00
		15	\$1,540,584.87	0.96%	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,677,583.86	1.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	28	\$3,002,042.45	1.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	13	\$1,554,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,726,245.05	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$137,808.64	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$459,865.87	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$73,769.06	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	14	\$1,823,918.67	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$259,303.89	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$693,531.49	0.43%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$362,857.93	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$1,003,069.74	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,009,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$385,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$71,174.73	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	31	\$3,555,637.34	2.22%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$163,585.38	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	12	\$1,948,500.00	1.22%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,199.30	0.15%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	11	\$883,980.76	0.55%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	67	\$6,535,032.94	4.08%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$502,300.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$749,100.00	0.47%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	6	\$1,009,601.00	0.63%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$526,431.71	0.33%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$1,009,410.41	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$377,295.60	0.24%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	10	\$800,370.35	0.5%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$1,850,400.00	1.15%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	10	\$707,125.00	0.44%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$267,769.00	0.17%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,164,723.73	0.73%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	1	\$87,500.00	0.05%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$496,000.00	0.31%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	8	\$421,001.75	0.26%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	5	\$463,415.46	0.29%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE	75	\$6,428,846.05	4.01%	0	\$0.00	NA	\$0.00

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	69	\$6,289,077.03	3.92%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$351,550.28	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$560,716.21	0.35%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$843,460.65	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	51	\$3,862,303.80	2.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$535,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$1,008,955.62	0.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	196	\$15,016,299.60	9.37%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,038,925.18	0.65%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$267,641.05	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$60,043,361.85	37.42%	0	\$0.00	NA	0	\$0.00
Total		1,720	\$160,338,586.23	100%	0	\$0.00		0	\$0.00
31371G2Q2	ACCUBANC MORTGAGE CORPORATION	3	\$339,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$499,683.80	1.31%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$109,923.60	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$499,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	3	\$312,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$256,980.00	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$64,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	DG MORTGAGE SERVICES INC							
	DMR FINANCIAL SERVICES INC.	7	\$528,973.81	1.39%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$392,000.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$249,400.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$156,997.69	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$34,097.83	0.09%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$284,200.00	0.75%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$95,610.38	0.25%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$41,296.27	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	15	\$1,122,701.85	2.95%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	10	\$719,150.00	1.89%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	4	\$362,551.05	0.95%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$386,000.00	1.02%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$206,379.51	0.54%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$30,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$168,222.36	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$27,500.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,194,684.49	5.77%	0	\$0.00	NA	\$0.00

	NCB SAVINGS BANK FSB	3	\$179,078.11	0.47%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	9	\$1,033,499.75	2.72%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	15	\$1,752,762.03	4.61%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$606,178.54	1.59%	0	\$0.00	NA	0	\$0.00
	STAR BANK, NA	14	\$955,628.42	2.51%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	1	\$36,554.59	0.1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$704,561.58	1.85%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$62,909.43	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$251,438.62	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	23	\$1,151,591.43	3.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$149,247.58	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$276,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$21,610,312.55	56.87%	0	\$0.00	NA	0	\$0.00
Total		515	\$38,016,065.27	100%	0	\$0.00		0	\$0.00
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,302,616.71	38.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,005,299.44	100%	0	\$0.00		0	\$0.00
31371G3D0	LONG ISLAND SAVINGS BANK, FSB	28	\$4,279,071.23	85.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$739,040.46	14.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,018,111.69	100%	0	\$0.00		0	\$0.00
31371G4A5	COUNTRYWIDE HOME LOANS, INC.	5	\$486,154.39	3.13%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$521,773.53	3.36%	0	\$0.00	NA	0	\$0.00
		2	\$126,802.74	0.82%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	51	\$4,074,968.05	26.23%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,353,971.81	34.45%	0	\$0.00	NA	0	\$0.00
Total		167	\$15,537,476.47	100%	0	\$0.00		0	\$0.00
31371G4S6	COUNTRYWIDE HOME LOANS, INC.	240	\$25,292,726.10	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	0	\$0.00
Total		432	\$46,396,667.52	100%	0	\$0.00		0	\$0.00
31371G4T4	COUNTRYWIDE HOME LOANS, INC.	850	\$79,113,707.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	0	\$0.00
Total		2,406	\$240,022,312.60	100%	0	\$0.00		0	\$0.00
31371G4U1	COUNTRYWIDE HOME LOANS, INC.	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	0	\$0.00
Total		269	\$25,240,341.72	100%	0	\$0.00		0	\$0.00
31371G5B2	COUNTRYWIDE HOME LOANS, INC.	11	\$488,432.02	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$129,020.78	20.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$617,452.80	100%	0	\$0.00		0	\$0.00
31371G5D8	COUNTRYWIDE HOME LOANS, INC.	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0	\$0.00
Total		198	\$26,131,140.17	100%	0	\$0.00		0	\$0.00
31371G5E6		1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	\$0.00
Total			1,266	\$159,951,507.80	100%	0	\$0.00	0	\$0.00
31371G5F3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,680,309.03	75.04%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	\$0.00
Total			122	\$14,232,040.60	100%	0	\$0.00	0	\$0.00
31371G5J5		COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05	27.85%	0	\$0.00	NA	\$0.00
		Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	\$0.00
Total			778	\$50,003,017.86	100%	0	\$0.00	0	\$0.00
31371G5K2		COUNTRYWIDE HOME LOANS, INC.	315	\$20,993,582.21	39.35%	0	\$0.00	NA	\$0.00
		Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	\$0.00
Total			862	\$53,356,446.35	100%	0	\$0.00	0	\$0.00
31371G5L0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,235,424.98	40.85%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	\$0.00
Total			56	\$3,024,210.16	100%	0	\$0.00	0	\$0.00
31371G5U0		CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	\$0.00
Total			219	\$27,099,357.36	100%	0	\$0.00	0	\$0.00
31371G5V8		BANK OF AMERICA NT&SA	30	\$3,364,807.24	32.77%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY	7	\$564,072.06	5.49%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	2	\$160,332.63	1.56%	0	\$0.00	NA	\$0.00
		FT MORTGAGE COMPANIES	1	\$63,952.50	0.62%	0	\$0.00	NA	\$0.00
		HOME SAVINGS OF AMERICA FSB	12	\$767,503.76	7.47%	0	\$0.00	NA	\$0.00

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		Unavailable	41	\$5,347,538.75	52.09%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,268,206.94	100%	0	\$0.00		0	\$0.00
31371G6B1		FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	5	\$502,629.54	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,423,031.35	100%	0	\$0.00		0	\$0.00
31371G6G0		ACCUBANC MORTGAGE CORPORATION	1	\$197,150.00	3.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$118,257.27	1.87%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	1	\$36,800.00	0.58%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	3	\$121,038.27	1.92%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	2	\$77,041.91	1.22%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$25,200.00	0.4%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	4	\$493,337.03	7.82%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$96,800.00	1.53%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	2	\$263,036.00	4.17%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$115,388.77	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,765,067.88	75.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,309,117.13	100%	0	\$0.00		0	\$0.00
31371G6K1		ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,554,977.34	100%	0	\$0.00		0	\$0.00
31371G6L9		CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$998,109.19	100%	0	\$0.00		0	\$0.00
31371G6N5		BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,189,155.44	100%	0	\$0.00		0	\$0.00
31371G6P0		CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,229,273.49	100%	0	\$0.00		0	\$0.00
31371G6T2		BANK OF AMERICA, FSB	2	\$90,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	12	\$837,565.57	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,046,066.16	68.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,973,631.73	100%	0	\$0.00		0	\$0.00
31371G6U9		BANK OF AMERICA, FSB	1	\$58,199.79	2.12%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	16	\$1,153,192.66	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,535,261.71	55.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,746,654.16	100%	0	\$0.00		0	\$0.00
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	13	\$1,399,499.98	0.6%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,743,101.49	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	4	\$598,745.25	0.26%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	10	\$822,738.37	0.36%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$450,050.00	0.19%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,590,042.49	0.69%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	44	\$3,756,866.64	1.62%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$481,705.69	0.21%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$3,311,642.44	1.43%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	\$0.00

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	0	\$0.00
Total		2,152	\$231,446,099.81	100%	0	\$0.00		0	\$0.00
31371GZ37	ACCUBANC MORTGAGE CORPORATION	4	\$522,650.59	0.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0	\$0.00
		6	\$462,790.68	0.36%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	25	\$1,604,306.11	1.26%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$202,720.17	0.16%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$171,062.28	0.13%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$141,203.72	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,813.79	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$39,032,040.35	30.73%	0	\$0.00	NA	0	\$0.00
Total		1,359	\$127,084,171.62	100%	0	\$0.00		0	\$0.00
31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$545,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$233,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,262,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	13	\$1,453,885.83	0.88%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$272,379.38	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$829,031.36	0.5%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA	0	\$0.00

	DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$652,755.36	0.4%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,057,815.75	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$710,033.00	0.43%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$550,034.16	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	8	\$787,753.59	0.48%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	6	\$505,986.01	0.31%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	11	\$1,377,603.58	0.83%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	10	\$1,477,190.21	0.89%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	0	\$0.00

	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	0	\$0.00
Total		1,245	\$165,185,799.90	100%	0	\$0.00		0	\$0.00
31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$835,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	76	\$10,898,526.00	0.88%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	42	\$4,865,498.16	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,287,991.70	0.43%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	87	\$11,021,759.24	0.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	96	\$12,099,721.12	0.98%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,928,538.63	0.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	27	\$3,215,064.45	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	62	\$8,001,477.13	0.65%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	5	\$496,197.33	0.04%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	12	\$1,957,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	7	\$639,181.71	0.05%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	12	\$2,008,475.00	0.16%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	17	\$1,901,538.29	0.15%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC.	2	\$258,797.54	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	25	\$2,957,130.34	0.24%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,643.66	0.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0	\$0.00

COMPANY								
REGIONS MORTGAGE, INC.	312	\$34,014,299.81	2.76%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	210	\$23,971,941.15	1.94%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	21	\$3,070,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	0	\$0.00
WACHOVIA	649	\$86,489,220.02	7.01%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	\$0.00
		Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	\$0.00
Total			9,747	\$1,233,238,483.41	100%	0	\$0.00	0	\$0.00
31371GZ94		ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	30	\$3,498,176.03	0.62%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0	\$0.00	NA	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	3	\$337,693.29	0.06%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	11	\$1,588,642.78	0.28%	0	\$0.00	NA	\$0.00
		BNY MORTGAGE COMPANY, INC.	8	\$390,500.00	0.07%	0	\$0.00	NA	\$0.00
		BSB BANK & TRUST CO.	4	\$285,251.31	0.05%	0	\$0.00	NA	\$0.00
		CH MORTGAGE COMPANY, LTD.	2	\$217,500.00	0.04%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0	\$0.00	NA	\$0.00
		COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	0	\$0.00	NA	\$0.00
		CONTINENTAL CAPITAL CORPORATION	36	\$5,164,077.48	0.91%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	42	\$4,965,214.57	0.87%	0	\$0.00	NA	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	0	\$0.00	NA	\$0.00
		DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25%	0	\$0.00	NA	\$0.00
		DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0	\$0.00	NA	\$0.00
		DMR FINANCIAL SERVICES INC.	53	\$6,009,274.00	1.06%	0	\$0.00	NA	\$0.00
			29	\$3,588,825.53	0.63%	0	\$0.00	NA	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EMIGRANT MORTGAGE COMPANY, INC.	32	\$4,356,907.12	0.77%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE, INC.	16	\$1,495,882.17	0.26%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	\$0.00
		3	\$273,457.69	0.05%	0	\$0.00	NA	\$0.00

	M&T MORTGAGE CORPORATION								
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$889,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$643,944.73	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$145,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$355,783.60	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	47	\$3,616,148.66	0.64%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0	\$0.00	NA	0	\$0.00

	RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	57	\$5,999,109.75	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	27	\$3,884,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	0	\$0.00
Total		5,111	\$567,860,814.62	100%	0	\$0.00		0	\$0.00
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$667,705.65	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	13	\$1,573,422.34	3.53%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$126,115.10	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$86,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$191,792.64	0.43%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	1	\$152,692.68	0.34%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0	\$0.00
Total		384	\$44,593,835.27	100%	0	\$0.00		0	\$0.00
31376HMM2	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,563,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,563,300.00	100%	0	\$0.00		0	\$0.00
31376JSL4	BERNVILLE BANK, N.A.	1	\$70,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$227,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$293,010.40	11.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$659,500.00	24.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$150,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	GREAT VALLEY SAVINGS BANK	2	\$68,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$55,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$80,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$816,382.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,800.00	8.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,645,192.40	100%	0	\$0.00		0	\$0.00
31376JSM2	BERNVILLE BANK, N.A.	1	\$50,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$80,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$254,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	CU REAL ESTATE SERVICES INC.	1	\$60,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$111,000.00	1.9%	0	\$0.00	NA	0	\$0.00

	CUMANET INC	1	\$89,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	ELVERSON NATIONAL BANK THE	2	\$160,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$30,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$134,730.02	2.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$429,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$521,500.00	8.95%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$162,150.00	2.78%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	1	\$90,693.69	1.56%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$76,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	1	\$41,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$84,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,600.00	3.03%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,950.00	0.96%	0	\$0.00	NA	0	\$0.00
	WARREN FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$115,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$872,117.38	14.97%	0	\$0.00	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$36,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$144,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,746,776.00	29.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,827,617.09	100%	0	\$0.00		0	\$0.00
31376WM72		2	\$184,021.79	13.41%	0	\$0.00	NA	0	\$0.00

		CHARTER BANK FOR SAVINGS FSB							
		Unavailable	13	\$1,188,382.08	86.59%	0	\$0.00	NA	\$0.00
Total			15	\$1,372,403.87	100%	0	\$0.00	0	\$0.00
31377CJ38		TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,878,023.46	37.63%	0	\$0.00	NA	\$0.00
Total			50	\$4,990,976.46	100%	0	\$0.00	0	\$0.00
31377CJ46		TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA	\$0.00
Total			22	\$1,981,997.31	100%	0	\$0.00	0	\$0.00
31377CJZ7		TCF MORTGAGE CORPORATION	38	\$3,861,203.94	59.97%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,577,822.37	40.03%	0	\$0.00	NA	\$0.00
Total			64	\$6,439,026.31	100%	0	\$0.00	0	\$0.00
31377K7B5		FIRST NATIONWIDE MORTGAGE CORPORATION	60	\$6,442,775.28	83.73%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,252,326.38	16.27%	0	\$0.00	NA	\$0.00
Total			75	\$7,695,101.66	100%	0	\$0.00	0	\$0.00
31377LUW1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
31377LV59		AMI CAPITAL INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$13,900,000.00	100%	0	\$0.00	0	\$0.00
31377LW82		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00	0	\$0.00
31377LW90		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00	0	\$0.00
31377LWC3		KEYCORP REAL ESTATE CAPITAL	1	\$3,550,000.00	100%	0	\$0.00	NA	\$0.00

		MARKETS, INC							
Total			1	\$3,550,000.00	100%	0	\$0.00	0	\$0.00
31377LXC2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31377LXF5		NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00
31377LXH1		AMI CAPITAL INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,700,000.00	100%	0	\$0.00	0	\$0.00
31377LXP3		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31377LXS7		BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,732,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$7,732,000.00	100%	0	\$0.00	0	\$0.00
31377LXZ1		AMRESKO CAPITAL, L.P.	1	\$3,520,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,520,000.00	100%	0	\$0.00	0	\$0.00
31377LYP2		WASHINGTON CAPITAL DUS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31378DH78		Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	\$0.00
Total			13	\$851,577.71	100%	0	\$0.00	0	\$0.00
31378KJT2		Unavailable	18	\$1,047,663.78	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,047,663.78	100%	0	\$0.00	0	\$0.00
31378Q4V0		Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	\$0.00
Total			10	\$514,078.01	100%	0	\$0.00	0	\$0.00
31378QDX6		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	\$0.00

		Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,024,120.95	100%	0	\$0.00		0	\$0.00
31378R4C0		PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,257,588.90	76.47%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,105,748.35	100%	0	\$0.00		0	\$0.00
31378R4D8		PHH MORTGAGE SERVICES CORPORATION	13	\$1,699,482.89	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,373,500.96	78.95%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,072,983.85	100%	0	\$0.00		0	\$0.00
31378R4E6		PHH MORTGAGE SERVICES CORPORATION	5	\$644,208.85	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$563,248.81	46.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,207,457.66	100%	0	\$0.00		0	\$0.00
31378RMP1		Unavailable	12	\$870,365.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$870,365.35	100%	0	\$0.00		0	\$0.00
31378RXB0		PHH MORTGAGE SERVICES CORPORATION	4	\$331,651.96	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,697,754.15	89.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,029,406.11	100%	0	\$0.00		0	\$0.00
31378RXC8		PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,890,433.13	100%	0	\$0.00		0	\$0.00
31378UHK1		ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,025,405.78	100%	0	\$0.00		0	\$0.00
31378UHM7		ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,528,184.04	100%	0	\$0.00		0	\$0.00
31378UHN5			71	\$7,017,764.70	100%	0	\$0.00	NA	0	\$0.00

		ALASKA USA FEDERAL CREDIT UNION							
Total			71	\$7,017,764.70	100%	0	\$0.00	0	\$0.00
31378UVF6		USAA FEDERAL SAVINGS BANK	123	\$15,881,449.44	93.4%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,121,372.28	6.6%	0	\$0.00	NA	\$0.00
Total			132	\$17,002,821.72	100%	0	\$0.00	0	\$0.00
31378UVG4		USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	\$0.00
Total			75	\$5,192,885.31	100%	0	\$0.00	0	\$0.00
31378UVH2		USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,723,077.07	100%	0	\$0.00	0	\$0.00
31378UVL3		USAA FEDERAL SAVINGS BANK	10	\$1,039,498.27	43.38%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,356,914.76	56.62%	0	\$0.00	NA	\$0.00
Total			25	\$2,396,413.03	100%	0	\$0.00	0	\$0.00
31378XR40		BANCO POPULAR DE PUERTO RICO	111	\$7,286,163.77	97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$225,018.31	3%	0	\$0.00	NA	\$0.00
Total			112	\$7,511,182.08	100%	0	\$0.00	0	\$0.00
31378YCU6		NATIONSBANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	\$0.00
Total			69	\$9,776,519.90	100%	0	\$0.00	0	\$0.00
31379BVS9		Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,030,857.92	100%	0	\$0.00	0	\$0.00
31379BVT7		Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,022,677.31	100%	0	\$0.00	0	\$0.00
31379BVU4		BANK UNITED	4	\$254,303.16	5.1%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,735,839.80	94.9%	0	\$0.00	NA	\$0.00
Total			48	\$4,990,142.96	100%	0	\$0.00	0	\$0.00
31379BVV2		Unavailable	6	\$1,007,183.21	100%	0	\$0.00	NA	\$0.00

Total			6	\$1,007,183.21	100%	0	\$0.00		0	\$0.00
31379BVW0	BANK UNITED		2	\$121,047.66	3%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,908,686.78	97%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,029,734.44	100%	0	\$0.00		0	\$0.00
31379BVX8	BANK UNITED		2	\$220,500.00	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$785,794.95	78.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,294.95	100%	0	\$0.00		0	\$0.00
31379D2J7	GUILD MORTGAGE COMPANY		13	\$1,594,184.51	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$801,008.73	33.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,395,193.24	100%	0	\$0.00		0	\$0.00
31379D5T2	Unavailable		25	\$3,335,506.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,335,506.94	100%	0	\$0.00		0	\$0.00
31379D5U9	Unavailable		42	\$5,440,026.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,440,026.46	100%	0	\$0.00		0	\$0.00
31379D5V7	Unavailable		35	\$4,513,729.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,513,729.25	100%	0	\$0.00		0	\$0.00
31379D5W5	Unavailable		14	\$1,518,390.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,518,390.46	100%	0	\$0.00		0	\$0.00
31379D5X3	Unavailable		16	\$1,954,885.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,954,885.80	100%	0	\$0.00		0	\$0.00
31379D5Z8	Unavailable		21	\$2,237,084.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,237,084.05	100%	0	\$0.00		0	\$0.00
31379D6A2	Unavailable		30	\$3,825,225.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,825,225.83	100%	0	\$0.00		0	\$0.00
31379D6B0	Unavailable		23	\$2,056,532.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,056,532.58	100%	0	\$0.00		0	\$0.00
31379DB40	WACHOVIA MORTGAGE COMPANY		192	\$12,076,617.89	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,076,617.89	100%	0	\$0.00		0	\$0.00
31379DB57	WACHOVIA MORTGAGE		42	\$2,477,990.13	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		42	\$2,477,990.13	100%	0	\$0.00	0	\$0.00	\$0.00
31379DXG9	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,482,007.25	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,218.26	6.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,579,225.51	100%	0	\$0.00	0	\$0.00	\$0.00
31379DXH7	FIRSTAR HOME MORTGAGE CORPORATION	135	\$8,458,171.56	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,696,862.22	16.71%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,155,033.78	100%	0	\$0.00	0	\$0.00	\$0.00
31379DXK0	FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,116,514.45	100%	0	\$0.00	0	\$0.00	\$0.00
31379DXM6	FIRSTAR HOME MORTGAGE CORPORATION	73	\$9,084,836.47	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,973,381.33	43.43%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,058,217.80	100%	0	\$0.00	0	\$0.00	\$0.00
31379DXN4	FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,051,194.58	100%	0	\$0.00	0	\$0.00	\$0.00
31379DXP9	FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,449,263.75	100%	0	\$0.00	0	\$0.00	\$0.00
31379ECF2	HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,061,046.78	100%	0	\$0.00	0	\$0.00	\$0.00
31379ECG0	HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$41,362,716.03	100%	0	\$0.00	0	\$0.00	\$0.00

31379ECH8		HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,228,033.15	100%	0	\$0.00		0	\$0.00
31379ECJ4		HIBERNIA NATIONAL BANK	29	\$2,268,805.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,268,805.20	100%	0	\$0.00		0	\$0.00
31379ECK1		HIBERNIA NATIONAL BANK	39	\$3,525,340.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,525,340.60	100%	0	\$0.00		0	\$0.00
31379ECL9		HIBERNIA NATIONAL BANK	64	\$4,524,871.01	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,509,978.25	62.4%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,034,849.26	100%	0	\$0.00		0	\$0.00
31379ECM7		HIBERNIA NATIONAL BANK	91	\$7,531,120.88	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,531,120.88	100%	0	\$0.00		0	\$0.00
31379EDD6		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,056,619.09	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,373.63	19.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,318,992.72	100%	0	\$0.00		0	\$0.00
31379EDE4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$965,292.01	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$622,135.66	39.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,587,427.67	100%	0	\$0.00		0	\$0.00
31379F4C5		PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,767,733.42	100%	0	\$0.00		0	\$0.00
31379F4E1		PHH MORTGAGE SERVICES CORPORATION	64	\$5,859,742.31	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,162,845.54	63.43%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,022,587.85	100%	0	\$0.00		0	\$0.00
31379F4F8		PHH MORTGAGE SERVICES	18	\$1,826,244.39	45.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	18	\$2,207,892.07	54.73%	0	\$0.00	NA	\$0.00
Total			36	\$4,034,136.46	100%	0	\$0.00	0	\$0.00
31379F4G6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,657,204.84	32.83%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,390,400.26	67.17%	0	\$0.00	NA	\$0.00
Total			49	\$5,047,605.10	100%	0	\$0.00	0	\$0.00
31379F5K6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	\$0.00
Total			135	\$14,822,132.69	100%	0	\$0.00	0	\$0.00
31379HC40		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	\$0.00
		Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	\$0.00
Total			538	\$85,231,335.59	100%	0	\$0.00	0	\$0.00
31379HC57		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	\$0.00
Total			90	\$16,073,035.86	100%	0	\$0.00	0	\$0.00
31379HC65		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	\$0.00
Total			43	\$6,239,457.47	100%	0	\$0.00	0	\$0.00
31379HH94		PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	\$0.00
Total			162	\$20,017,373.35	100%	0	\$0.00	0	\$0.00
31379HJB7		PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	\$0.00
Total			29	\$3,028,669.97	100%	0	\$0.00	0	\$0.00
31379HKH2		Unavailable	17	\$1,351,466.82	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,351,466.82	100%	0	\$0.00	0	\$0.00
31379HXS4		Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	\$0.00

Total			47	\$7,400,283.89	100%	0	\$0.00		0	\$0.00
31379K6H1		PHH MORTGAGE SERVICES CORPORATION	41	\$5,795,726.78	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$28,895,537.84	83.29%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,691,264.62	100%	0	\$0.00		0	\$0.00
31379K6J7		PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,005,607.73	58.83%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,908,453.86	100%	0	\$0.00		0	\$0.00
31379LZT1		SALEM FIVE MORTGAGE CORPORATION	57	\$7,956,470.26	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,956,470.26	100%	0	\$0.00		0	\$0.00
31379M4B2		MELLON MORTGAGE COMPANY, HOUSTON	8	\$838,234.27	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,125,219.55	83.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,963,453.82	100%	0	\$0.00		0	\$0.00
31379M4C0		MELLON MORTGAGE COMPANY, HOUSTON	2	\$218,000.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,748,502.25	94.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,966,502.25	100%	0	\$0.00		0	\$0.00
31379M4D8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,869.27	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,948,668.59	98.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,002,537.86	100%	0	\$0.00		0	\$0.00
31379M4E6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$287,750.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,690,829.21	90.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,978,579.21	100%	0	\$0.00		0	\$0.00
31379M4F3		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,285,876.76	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,692,552.48	67.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,978,429.24	100%	0	\$0.00		0	\$0.00
31379M4H9		MELLON MORTGAGE COMPANY, HOUSTON	5	\$437,256.89	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,054,326.31	70.69%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,491,583.20	100%	0	\$0.00		0	\$0.00
31379M4K2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$678,900.00	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,305,556.42	82.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,984,456.42	100%	0	\$0.00		0	\$0.00
31379M4M8		Unavailable	9	\$1,006,541.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,541.16	100%	0	\$0.00		0	\$0.00
31379M4P1		MELLON MORTGAGE COMPANY, HOUSTON	2	\$137,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,344,400.82	96.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,481,400.82	100%	0	\$0.00		0	\$0.00
31379MEH8		LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,397,760.33	100%	0	\$0.00		0	\$0.00
31379MEJ4		LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	0	\$0.00
Total			289	\$41,259,546.41	100%	0	\$0.00		0	\$0.00
31379MEK1		LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,868,547.15	100%	0	\$0.00		0	\$0.00
31379MEM7		LONG ISLAND SAVINGS BANK, FSB	8	\$931,735.30	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,800.00	12.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,535.30	100%	0	\$0.00		0	\$0.00
31379MEN5		LONG ISLAND SAVINGS BANK, FSB	40	\$4,107,026.22	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,994.50	19.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,074,020.72	100%	0	\$0.00		0	\$0.00
31379MEP0		LONG ISLAND SAVINGS BANK, FSB	19	\$1,698,204.29	85.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,350.00	14.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,982,554.29	100%	0	\$0.00		0	\$0.00
31379MEQ8			81	\$12,560,704.41	74.71%	0	\$0.00	NA	0	\$0.00

		LONG ISLAND SAVINGS BANK, FSB							
		Unavailable	30	\$4,251,814.50	25.29%	0	\$0.00	NA	\$0.00
Total			111	\$16,812,518.91	100%	0	\$0.00	0	\$0.00
31379MER6		LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA	\$0.00
Total			129	\$19,669,444.27	100%	0	\$0.00	0	\$0.00
31379MK32		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA	\$0.00
Total			24	\$2,520,813.56	100%	0	\$0.00	0	\$0.00
31379MK57		Unavailable	11	\$1,990,550.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,990,550.00	100%	0	\$0.00	0	\$0.00
31379MK65		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA	\$0.00
Total			26	\$3,021,110.56	100%	0	\$0.00	0	\$0.00
31379MK73		MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,875.24	5.55%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,344,252.40	94.45%	0	\$0.00	NA	\$0.00
Total			18	\$2,482,127.64	100%	0	\$0.00	0	\$0.00
31379MK99		MELLON MORTGAGE COMPANY, HOUSTON	2	\$331,900.00	6.69%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,627,364.56	93.31%	0	\$0.00	NA	\$0.00
Total			38	\$4,959,264.56	100%	0	\$0.00	0	\$0.00
31379MKD0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$506,630.63	10.07%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,522,859.80	89.93%	0	\$0.00	NA	\$0.00
Total			33	\$5,029,490.43	100%	0	\$0.00	0	\$0.00
31379MKF5		MELLON MORTGAGE COMPANY, HOUSTON	4	\$584,653.44	11.78%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,378,926.97	88.22%	0	\$0.00	NA	\$0.00
Total			37	\$4,963,580.41	100%	0	\$0.00	0	\$0.00
31379MKG3		MELLON MORTGAGE COMPANY, HOUSTON	2	\$332,898.33	6.71%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,627,024.60	93.29%	0	\$0.00	NA	\$0.00

Total			39	\$4,959,922.93	100%	0	\$0.00		0	\$0.00
31379MKJ7	MELLON MORTGAGE COMPANY, HOUSTON		12	\$1,747,461.46	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,211,029.09	64.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,958,490.55	100%	0	\$0.00		0	\$0.00
31379MKL2	MELLON MORTGAGE COMPANY, HOUSTON		15	\$1,852,606.29	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,179,034.33	63.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,031,640.62	100%	0	\$0.00		0	\$0.00
31379MKM0	MELLON MORTGAGE COMPANY, HOUSTON		5	\$693,425.66	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,272,353.23	86.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,965,778.89	100%	0	\$0.00		0	\$0.00
31379MKP3	MELLON MORTGAGE COMPANY, HOUSTON		38	\$3,604,220.54	71.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,424,997.37	28.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,029,217.91	100%	0	\$0.00		0	\$0.00
31379MKV0	MELLON MORTGAGE COMPANY, HOUSTON		2	\$246,536.80	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,718,311.60	95.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,964,848.40	100%	0	\$0.00		0	\$0.00
31379MKX6	MELLON MORTGAGE COMPANY, HOUSTON		4	\$365,197.28	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,120,359.28	85.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,485,556.56	100%	0	\$0.00		0	\$0.00
31379MKZ1	MELLON MORTGAGE COMPANY, HOUSTON		16	\$1,773,276.85	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,252,488.25	64.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,025,765.10	100%	0	\$0.00		0	\$0.00
31379MLA5	MELLON MORTGAGE COMPANY, HOUSTON		13	\$1,644,450.72	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,379,207.14	45.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,023,657.86	100%	0	\$0.00		0	\$0.00
31379MLD9	MELLON MORTGAGE COMPANY, HOUSTON		2	\$304,305.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,671,385.48	93.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,975,690.48	100%	0	\$0.00		0	\$0.00

31379MLF4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$89,200.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,397,785.83	96.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,486,985.83	100%	0	\$0.00		0	\$0.00
31379MLG2	MELLON MORTGAGE COMPANY, HOUSTON	7	\$863,700.00	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,098,416.45	82.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,962,116.45	100%	0	\$0.00		0	\$0.00
31379MLH0	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,037,575.61	100%	0	\$0.00		0	\$0.00
31379MLJ6	Unavailable	14	\$2,478,800.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,478,800.86	100%	0	\$0.00		0	\$0.00
31379MLM9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$108,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,904,213.23	96.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,012,213.23	100%	0	\$0.00		0	\$0.00
31379MLP2	MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,960,100.43	100%	0	\$0.00		0	\$0.00
31379PS29	HOMESIDE LENDING, INC.	1	\$163,855.31	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,608,430.89	100%	0	\$0.00		0	\$0.00
31379PSY9	HOMESIDE LENDING, INC.	1	\$170,825.66	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,643,931.88	93.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,814,757.54	100%	0	\$0.00		0	\$0.00
31379PSZ6	HOMESIDE LENDING, INC.	1	\$206,736.16	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,320,920.44	100%	0	\$0.00		0	\$0.00
31379PV25	FIRSTAR HOME MORTGAGE	50	\$5,956,139.67	58.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	35	\$4,218,971.40	41.46%	0	\$0.00	NA	\$0.00
Total			85	\$10,175,111.07	100%	0	\$0.00	0	\$0.00
31379PVX7		FIRSTAR HOME MORTGAGE CORPORATION	36	\$1,890,220.13	82%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$414,881.84	18%	0	\$0.00	NA	\$0.00
Total			43	\$2,305,101.97	100%	0	\$0.00	0	\$0.00
31379PVY5		FIRSTAR HOME MORTGAGE CORPORATION	17	\$943,288.44	78.01%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$265,875.96	21.99%	0	\$0.00	NA	\$0.00
Total			22	\$1,209,164.40	100%	0	\$0.00	0	\$0.00
31379Q2L3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	139	\$9,050,213.40	27.88%	0	\$0.00	NA	\$0.00
		Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	\$0.00
Total			485	\$32,459,979.18	100%	0	\$0.00	0	\$0.00
31379Q2T6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$296,050.00	1.99%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$14,554,205.15	98.01%	0	\$0.00	NA	\$0.00
Total			100	\$14,850,255.15	100%	0	\$0.00	0	\$0.00
31379Q2V1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$569,600.00	8.27%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,315,606.93	91.73%	0	\$0.00	NA	\$0.00
Total			57	\$6,885,206.93	100%	0	\$0.00	0	\$0.00
31379Q2W9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	118	\$15,818,351.12	23.26%	0	\$0.00	NA	\$0.00
		Unavailable	375	\$52,194,740.09	76.74%	0	\$0.00	NA	\$0.00
Total			493	\$68,013,091.21	100%	0	\$0.00	0	\$0.00
31379Q2X7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$651,504.53	13.79%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$4,073,469.86	86.21%	0	\$0.00	NA	\$0.00
Total			86	\$4,724,974.39	100%	0	\$0.00	0	\$0.00
31379Q2Y5			26	\$3,609,970.44	5.53%	0	\$0.00	NA	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA	0	\$0.00
Total			483	\$65,289,811.04	100%	0	\$0.00		0	\$0.00
31379Q3A6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	152	\$20,326,599.52	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,230,617.44	33.48%	0	\$0.00	NA	0	\$0.00
Total			225	\$30,557,216.96	100%	0	\$0.00		0	\$0.00
31379QB25		STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	0	\$0.00
Total			229	\$21,986,563.57	100%	0	\$0.00		0	\$0.00
31379QQ45		PHH MORTGAGE SERVICES CORPORATION	32	\$3,958,387.92	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,190,085.18	73.87%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,148,473.10	100%	0	\$0.00		0	\$0.00
31379QQ52		PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA	0	\$0.00
Total			179	\$18,163,308.84	100%	0	\$0.00		0	\$0.00
31379QQ60		PHH MORTGAGE SERVICES CORPORATION	16	\$2,244,999.40	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,076,690.82	48.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,321,690.22	100%	0	\$0.00		0	\$0.00
31379QU32		PHH MORTGAGE SERVICES CORPORATION	24	\$3,400,484.29	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,501,674.02	65.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,902,158.31	100%	0	\$0.00		0	\$0.00
31379QU40		PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0	\$0.00
Total			234	\$29,868,481.76	100%	0	\$0.00		0	\$0.00
31379QU57			57	\$6,379,187.02	20.38%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	\$0.00
Total			257	\$31,307,790.69	100%	0	\$0.00	0	\$0.00
31379QV72		PRINCIPAL RESIDENTIAL MORTGAGE INC.	35	\$3,505,210.09	31.52%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$7,613,844.00	68.48%	0	\$0.00	NA	\$0.00
Total			107	\$11,119,054.09	100%	0	\$0.00	0	\$0.00
31379QV80		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$1,939,988.81	17.52%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$9,135,802.34	82.48%	0	\$0.00	NA	\$0.00
Total			134	\$11,075,791.15	100%	0	\$0.00	0	\$0.00
31379QWA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$761,838.13	7.79%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$9,016,375.65	92.21%	0	\$0.00	NA	\$0.00
Total			81	\$9,778,213.78	100%	0	\$0.00	0	\$0.00
31379QWE6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$305,624.17	29.62%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$726,300.00	70.38%	0	\$0.00	NA	\$0.00
Total			10	\$1,031,924.17	100%	0	\$0.00	0	\$0.00
31379R3S5		FIRST UNION MORTGAGE CORPORATION	17	\$2,110,572.81	38.19%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,415,786.12	61.81%	0	\$0.00	NA	\$0.00
Total			43	\$5,526,358.93	100%	0	\$0.00	0	\$0.00
31379R3T3		FIRST UNION MORTGAGE CORPORATION	39	\$4,174,806.04	38.09%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$6,785,602.91	61.91%	0	\$0.00	NA	\$0.00
Total			104	\$10,960,408.95	100%	0	\$0.00	0	\$0.00
31379R3U0		FIRST UNION MORTGAGE CORPORATION	10	\$853,970.33	52.6%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$769,674.88	47.4%	0	\$0.00	NA	\$0.00
Total			22	\$1,623,645.21	100%	0	\$0.00	0	\$0.00

31379R3V8	FIRST UNION MORTGAGE CORPORATION	22	\$2,479,667.75	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,342,033.31	48.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,821,701.06	100%	0	\$0.00		0	\$0.00
31379R3X4	FIRST UNION MORTGAGE CORPORATION	6	\$706,500.00	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,253,813.88	76.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,960,313.88	100%	0	\$0.00		0	\$0.00
31379R3Y2	FIRST UNION MORTGAGE CORPORATION	10	\$845,948.92	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,367,558.07	73.68%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,213,506.99	100%	0	\$0.00		0	\$0.00
31379R4B1	FIRST UNION MORTGAGE CORPORATION	12	\$1,661,076.26	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,688,478.62	50.41%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,349,554.88	100%	0	\$0.00		0	\$0.00
31379R4C9	FIRST UNION MORTGAGE CORPORATION	18	\$2,047,183.62	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,263,038.66	52.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,310,222.28	100%	0	\$0.00		0	\$0.00
31379RQ27	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,728,084.54	100%	0	\$0.00		0	\$0.00
31379RQ50	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,277,592.55	100%	0	\$0.00		0	\$0.00
31379RQZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,463,549.15	8.17%	0	\$0.00	NA	0	\$0.00

Total			148	\$17,922,465.47	100%	0	\$0.00		0	\$0.00
31379RU63		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,038,354.15	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,967,467.13	65.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,005,821.28	100%	0	\$0.00		0	\$0.00
31379RU71		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,990,489.97	100%	0	\$0.00		0	\$0.00
31379RU97		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$907,849.59	45.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,015,163.43	100%	0	\$0.00		0	\$0.00
31379RV21		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,473,120.96	49.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,977,090.73	100%	0	\$0.00		0	\$0.00
31379RV39		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,694,987.83	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,283,915.86	43.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,978,903.69	100%	0	\$0.00		0	\$0.00
31379RV62		MARINE MIDLAND MORTGAGE CORPORATION	35	\$3,506,731.80	87.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$504,900.00	12.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,011,631.80	100%	0	\$0.00		0	\$0.00
31379RV70		MARINE MIDLAND MORTGAGE CORPORATION	50	\$4,014,272.91	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,014,272.91	100%	0	\$0.00		0	\$0.00
31379RV88		MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,497,340.39	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,532,433.76	38.03%	0	\$0.00	NA	0	\$0.00

Total			45	\$4,029,774.15	100%	0	\$0.00		0	\$0.00
31379RV96		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,339,492.49	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,655,228.57	55.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,994,721.06	100%	0	\$0.00		0	\$0.00
31379RVB1		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,047,975.61	100%	0	\$0.00		0	\$0.00
31379RVL9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,206,104.28	72.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,026,454.28	100%	0	\$0.00		0	\$0.00
31379RVM7		MARINE MIDLAND MORTGAGE CORPORATION	42	\$4,425,575.26	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$586,747.03	11.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,012,322.29	100%	0	\$0.00		0	\$0.00
31379RVP0		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,022,273.65	100%	0	\$0.00		0	\$0.00
31379RVU9		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,180,454.22	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,802,211.27	60.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,982,665.49	100%	0	\$0.00		0	\$0.00
31379RVV7		MARINE MIDLAND MORTGAGE CORPORATION	6	\$641,600.00	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,377,650.00	68.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,250.00	100%	0	\$0.00		0	\$0.00
31379RVW5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,194,440.44	39.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,825,756.04	60.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,020,196.48	100%	0	\$0.00		0	\$0.00
31379RVX3		MARINE MIDLAND MORTGAGE CORPORATION	6	\$626,400.00	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,409,800.00	84.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,036,200.00	100%	0	\$0.00		0	\$0.00
31379RVY1		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,766,496.41	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,256,437.35	41.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,022,933.76	100%	0	\$0.00		0	\$0.00
31379RWA2		MARINE MIDLAND MORTGAGE CORPORATION	7	\$405,379.34	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$596,550.00	59.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,929.34	100%	0	\$0.00		0	\$0.00
31379SW28		Unavailable	27	\$3,327,242.58	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,327,242.58	100%	0	\$0.00		0	\$0.00
31379SW36		CROSSLAND MORTGAGE CORPORATION	6	\$557,850.00	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$445,250.00	44.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,100.00	100%	0	\$0.00		0	\$0.00
31379SW44		Unavailable	30	\$2,724,516.18	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,724,516.18	100%	0	\$0.00		0	\$0.00
31379SWS1		CROSSLAND MORTGAGE CORPORATION	10	\$1,089,672.85	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,992,578.94	64.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,082,251.79	100%	0	\$0.00		0	\$0.00
31379SWT9		Unavailable	69	\$7,875,984.06	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,875,984.06	100%	0	\$0.00		0	\$0.00
31379SWU6		CROSSLAND MORTGAGE CORPORATION	8	\$437,785.27	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,233,440.10	73.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,671,225.37	100%	0	\$0.00		0	\$0.00

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31379SWW2	Unavailable	88	\$4,903,386.49	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,903,386.49	100%	0	\$0.00		0	\$0.00
31379SWX0	Unavailable	62	\$7,570,584.56	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,570,584.56	100%	0	\$0.00		0	\$0.00
31379SWY8	CROSSLAND MORTGAGE CORPORATION	19	\$2,553,457.84	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,575,285.68	38.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,128,743.52	100%	0	\$0.00		0	\$0.00
31379SZT6	NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,429,593.58	100%	0	\$0.00		0	\$0.00
31379T5F7	Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,875,874.61	100%	0	\$0.00		0	\$0.00
31379T5G5	Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	0	\$0.00
Total		482	\$68,532,206.40	100%	0	\$0.00		0	\$0.00
31379T5H3	Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	0	\$0.00
Total		832	\$117,550,565.12	100%	0	\$0.00		0	\$0.00
31379T6B5	Unavailable	258	\$28,004,048.08	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$28,004,048.08	100%	0	\$0.00		0	\$0.00
31379TP32	Unavailable	27	\$3,231,180.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,231,180.90	100%	0	\$0.00		0	\$0.00
31379TP40	Unavailable	90	\$9,900,554.80	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,900,554.80	100%	0	\$0.00		0	\$0.00
31379TP57	Unavailable	19	\$2,571,234.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,571,234.29	100%	0	\$0.00		0	\$0.00
31379TPV0	Unavailable	17	\$2,285,655.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,285,655.29	100%	0	\$0.00		0	\$0.00
31379TPW8	Unavailable	135	\$18,751,582.62	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,751,582.62	100%	0	\$0.00		0	\$0.00
31379TPX6	Unavailable	66	\$7,821,090.51	100%	0	\$0.00	NA	0	\$0.00

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Total			66	\$7,821,090.51	100%	0	\$0.00		0	\$0.00
31379TPY4		Unavailable	20	\$1,203,257.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,203,257.50	100%	0	\$0.00		0	\$0.00
31379TPZ1		Unavailable	10	\$1,071,950.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,071,950.71	100%	0	\$0.00		0	\$0.00
31379TT46		THE HUNTINGTON MORTGAGE COMPANY	43	\$6,054,545.15	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,054,545.15	100%	0	\$0.00		0	\$0.00
31379TTJ3		THE HUNTINGTON MORTGAGE COMPANY	81	\$9,331,990.74	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,749,512.71	38.12%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,081,503.45	100%	0	\$0.00		0	\$0.00
31379TTK0		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,146,886.21	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,905.97	24.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,512,792.18	100%	0	\$0.00		0	\$0.00
31379TTL8		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,511,154.95	15.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,064,631.44	100%	0	\$0.00		0	\$0.00
31379TTM6		THE HUNTINGTON MORTGAGE COMPANY	116	\$6,475,586.76	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$591,431.30	8.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,067,018.06	100%	0	\$0.00		0	\$0.00
31379TTN4		THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,108,965.89	30.96%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,040,583.14	100%	0	\$0.00		0	\$0.00
31379TTP9		THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,089,188.08	29.09%	0	\$0.00	NA	0	\$0.00

Total			178	\$20,933,999.93	100%	0	\$0.00		0	\$0.00
31379TTQ7		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,025,477.02	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,035,950.89	12.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,061,427.91	100%	0	\$0.00		0	\$0.00
31379TTR5		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,536,004.45	82.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$319,272.68	17.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,855,277.13	100%	0	\$0.00		0	\$0.00
31379TTT1		THE HUNTINGTON MORTGAGE COMPANY	83	\$6,908,241.86	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$603,796.42	8.04%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,512,038.28	100%	0	\$0.00		0	\$0.00
31379TV27		FIRST TOWN MORTGAGE CORPORATION	27	\$2,685,044.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,685,044.00	100%	0	\$0.00		0	\$0.00
31379TX58		FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$870,596.61	47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,852,329.92	100%	0	\$0.00		0	\$0.00
31379TX66		FIRST UNION MORTGAGE CORPORATION	26	\$2,851,228.41	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,627,401.24	55.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,478,629.65	100%	0	\$0.00		0	\$0.00
31379TX74		FIRST UNION MORTGAGE CORPORATION	7	\$660,486.54	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$648,918.06	49.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,309,404.60	100%	0	\$0.00		0	\$0.00
31379TX90		FIRST UNION MORTGAGE CORPORATION	8	\$1,047,379.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,047,379.09	100%	0	\$0.00		0	\$0.00

31379TYA6	FIRST UNION MORTGAGE CORPORATION	34	\$3,412,791.13	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,412,791.13	100%	0	\$0.00		0	\$0.00
31379TYC2	FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,500.00	21.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,950.17	100%	0	\$0.00		0	\$0.00
31379U4M0	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$18,006,012.66	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,857,804.97	9.35%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,863,817.63	100%	0	\$0.00		0	\$0.00
31379U4N8	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,982,657.50	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,835,206.10	100%	0	\$0.00		0	\$0.00
31379U4P3	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,864,052.04	100%	0	\$0.00		0	\$0.00
31379U4Q1	FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	0	\$0.00
Total		320	\$19,810,767.15	100%	0	\$0.00		0	\$0.00
31379U4R9	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$17,461,101.15	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,351,982.48	11.87%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,813,083.63	100%	0	\$0.00		0	\$0.00
31379U4S7	FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	0	\$0.00
Total		163	\$9,954,333.15	100%	0	\$0.00		0	\$0.00

31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,806,582.83	100%	0	\$0.00		0	\$0.00
31379U4V0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,068,529.51	100%	0	\$0.00		0	\$0.00
31379U4W8	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$18,521,079.19	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,425,544.79	7.15%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,946,623.98	100%	0	\$0.00		0	\$0.00
31379U4X6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,366,082.00	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$573,759.81	5.77%	0	\$0.00	NA	0	\$0.00
Total		184	\$9,939,841.81	100%	0	\$0.00		0	\$0.00
31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,347,620.15	100%	0	\$0.00		0	\$0.00
31379UJ77	Unavailable	79	\$10,054,698.74	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,054,698.74	100%	0	\$0.00		0	\$0.00
31379UJ85	Unavailable	79	\$5,018,397.80	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,018,397.80	100%	0	\$0.00		0	\$0.00
31379UJ93	Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,091,893.78	100%	0	\$0.00		0	\$0.00
31379UKB6	Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,073,804.84	100%	0	\$0.00		0	\$0.00
31379UKC4	Unavailable	39	\$5,041,985.65	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,041,985.65	100%	0	\$0.00		0	\$0.00
31379UKE0	FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,999,947.71	100%	0	\$0.00		0	\$0.00
31379UKG5		Unavailable	47	\$5,015,247.63	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,015,247.63	100%	0	\$0.00		0	\$0.00
31379UKH3		FT MORTGAGE COMPANIES	2	\$228,943.83	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,807,981.61	95.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,036,925.44	100%	0	\$0.00		0	\$0.00
31379UKK6		Unavailable	72	\$5,023,413.24	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,023,413.24	100%	0	\$0.00		0	\$0.00
31379UKL4		Unavailable	69	\$8,029,716.52	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,029,716.52	100%	0	\$0.00		0	\$0.00
31379UKM2		Unavailable	85	\$10,023,245.86	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,023,245.86	100%	0	\$0.00		0	\$0.00
31379US51		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,276,194.91	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$715,219.30	35.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,991,414.21	100%	0	\$0.00		0	\$0.00
31379US69		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$629,113.36	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,360,694.94	68.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,989,808.30	100%	0	\$0.00		0	\$0.00
31379US77		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$817,767.64	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,165,807.73	58.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,983,575.37	100%	0	\$0.00		0	\$0.00
31379USX0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$359,286.04	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,646,910.47	82.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,006,196.51	100%	0	\$0.00		0	\$0.00

31379UTA9	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$879,531.73	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,103,873.90	55.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,983,405.63	100%	0	\$0.00		0	\$0.00
31379UWN7	CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,097,724.42	2.11%	0	\$0.00	NA	0	\$0.00
Total		379	\$52,040,813.09	100%	0	\$0.00		0	\$0.00
31379UWP2	CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,241.33	0.53%	0	\$0.00	NA	0	\$0.00
Total		282	\$37,342,747.66	100%	0	\$0.00		0	\$0.00
31379UWQ0	CTX MORTGAGE COMPANY	70	\$9,843,142.14	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,843,142.14	100%	0	\$0.00		0	\$0.00
31379UWR8	CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,757,093.27	100%	0	\$0.00		0	\$0.00
31379UWS6	CTX MORTGAGE COMPANY	76	\$9,762,174.20	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,762,174.20	100%	0	\$0.00		0	\$0.00
31379UWT4	CTX MORTGAGE COMPANY	88	\$12,803,035.42	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,803,035.42	100%	0	\$0.00		0	\$0.00
31379UWU1	CTX MORTGAGE COMPANY	90	\$10,865,344.15	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,865,344.15	100%	0	\$0.00		0	\$0.00
31379UZC8	Unavailable	12	\$1,712,135.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,712,135.43	100%	0	\$0.00		0	\$0.00
31379UZD6	CROSSLAND MORTGAGE CORPORATION	3	\$157,290.43	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,457,902.83	90.26%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,615,193.26	100%	0	\$0.00		0	\$0.00

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31379UZE4		Unavailable	42	\$5,930,618.06	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,930,618.06	100%	0	\$0.00		0	\$0.00
31379UZF1		CROSSLAND MORTGAGE CORPORATION	6	\$873,650.00	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,948,659.58	69.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,822,309.58	100%	0	\$0.00		0	\$0.00
31379UZJ3		CROSSLAND MORTGAGE CORPORATION	3	\$271,150.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,985,900.00	87.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,257,050.00	100%	0	\$0.00		0	\$0.00
31379UZK0		CROSSLAND MORTGAGE CORPORATION	1	\$81,009.95	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,365,735.76	94.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,446,745.71	100%	0	\$0.00		0	\$0.00
31379UZL8		CROSSLAND MORTGAGE CORPORATION	5	\$418,550.00	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$628,654.02	60.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,047,204.02	100%	0	\$0.00		0	\$0.00
31379V4G1		CONTINENTAL SAVINGS BANK	14	\$2,000,758.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,758.59	100%	0	\$0.00		0	\$0.00
31379V4L0		CONTINENTAL SAVINGS BANK	23	\$2,996,381.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,996,381.22	100%	0	\$0.00		0	\$0.00
31379V4V8		CONTINENTAL SAVINGS BANK	12	\$1,505,718.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,718.97	100%	0	\$0.00		0	\$0.00
31379V5A3		CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,003,232.47	100%	0	\$0.00		0	\$0.00
31379V5P0		CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,199,977.62	100%	0	\$0.00		0	\$0.00

31379V5Z8	FIRST BANK MORTGAGE	35	\$4,037,776.19	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$916,251.69	18.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,954,027.88	100%	0	\$0.00		0	\$0.00
31379V6A2	FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,689,467.02	100%	0	\$0.00		0	\$0.00
31379V6B0	FIRST BANK MORTGAGE	52	\$3,720,379.58	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,720,379.58	100%	0	\$0.00		0	\$0.00
31379V7M5	AMARILLO NATIONAL BANK	53	\$3,249,255.10	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,249,255.10	100%	0	\$0.00		0	\$0.00
31379VM22	NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,027,446.44	100%	0	\$0.00		0	\$0.00
31379VM30	Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,035,426.13	100%	0	\$0.00		0	\$0.00
31379VM48	NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,023,553.16	100%	0	\$0.00		0	\$0.00
31379VM55	NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,060,677.93	100%	0	\$0.00		0	\$0.00
31379VM63	NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,026,681.21	100%	0	\$0.00		0	\$0.00
31379VM71	NEW AMERICA FINANCIAL, INC	3	\$399,830.01	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,615,809.27	96.01%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,015,639.28	100%	0	\$0.00		0	\$0.00

31379VM89	NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,030,138.28	100%	0	\$0.00		0	\$0.00
31379VM97	Unavailable	65	\$10,086,862.02	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,086,862.02	100%	0	\$0.00		0	\$0.00
31379VMW6	NEW AMERICA FINANCIAL, INC	2	\$167,053.77	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,349,625.83	95.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,516,679.60	100%	0	\$0.00		0	\$0.00
31379VMX4	Unavailable	55	\$6,002,703.53	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,002,703.53	100%	0	\$0.00		0	\$0.00
31379VMY2	NEW AMERICA FINANCIAL, INC	2	\$96,009.16	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,419,263.24	96.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,515,272.40	100%	0	\$0.00		0	\$0.00
31379VMZ9	NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,032,041.26	100%	0	\$0.00		0	\$0.00
31379VNA3	NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,037,140.87	100%	0	\$0.00		0	\$0.00
31379VNB1	NEW AMERICA FINANCIAL, INC	5	\$520,448.16	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,995,438.81	85.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,515,886.97	100%	0	\$0.00		0	\$0.00
31379VNC9	Unavailable	24	\$3,025,819.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,025,819.75	100%	0	\$0.00		0	\$0.00
31379VND7	NEW AMERICA FINANCIAL, INC	1	\$64,614.02	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,947,643.90	96.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,012,257.92	100%	0	\$0.00		0	\$0.00
31379VP29	Unavailable	57	\$8,504,825.54	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,504,825.54	100%	0	\$0.00		0	\$0.00

31379VP45	NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,931,095.42	99%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,031,015.45	100%	0	\$0.00		0	\$0.00
31379VP60	Unavailable	72	\$10,063,006.40	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,063,006.40	100%	0	\$0.00		0	\$0.00
31379VP78	NEW AMERICA FINANCIAL, INC	2	\$358,950.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,681,879.40	96.43%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,040,829.40	100%	0	\$0.00		0	\$0.00
31379VP94	NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,909,715.27	98.79%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,030,715.27	100%	0	\$0.00		0	\$0.00
31379VPY9	Unavailable	55	\$6,549,444.26	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,549,444.26	100%	0	\$0.00		0	\$0.00
31379VPZ6	NEW AMERICA FINANCIAL, INC	1	\$149,546.98	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,351,939.36	90.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,486.34	100%	0	\$0.00		0	\$0.00
31379VQ28	Unavailable	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00
31379VQ44	NEW AMERICA FINANCIAL, INC	1	\$105,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,914,350.00	94.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,019,350.00	100%	0	\$0.00		0	\$0.00
31379VQ51	Unavailable	51	\$8,037,167.50	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,037,167.50	100%	0	\$0.00		0	\$0.00
31379VQ69	NEW AMERICA FINANCIAL, INC	1	\$36,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$969,503.23	96.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,503.23	100%	0	\$0.00		0	\$0.00
31379VQ77	Unavailable	6	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,000.00	100%	0	\$0.00		0	\$0.00

31379VQ85	Unavailable	48	\$5,538,082.78	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,538,082.78	100%	0	\$0.00		0	\$0.00
31379VQ93	Unavailable	21	\$2,018,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,018,250.00	100%	0	\$0.00		0	\$0.00
31379VQA0	Unavailable	74	\$10,039,727.73	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,039,727.73	100%	0	\$0.00		0	\$0.00
31379VQB8	NEW AMERICA FINANCIAL, INC	4	\$426,012.45	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,636,219.98	93.97%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,062,232.43	100%	0	\$0.00		0	\$0.00
31379VQC6	Unavailable	43	\$4,032,048.39	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,032,048.39	100%	0	\$0.00		0	\$0.00
31379VQF9	NEW AMERICA FINANCIAL, INC	12	\$1,213,096.08	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,335,137.05	81.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,548,233.13	100%	0	\$0.00		0	\$0.00
31379VQG7	NEW AMERICA FINANCIAL, INC	2	\$357,500.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,394,945.89	93.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,752,445.89	100%	0	\$0.00		0	\$0.00
31379VQH5	Unavailable	71	\$10,075,915.72	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,075,915.72	100%	0	\$0.00		0	\$0.00
31379VQJ1	NEW AMERICA FINANCIAL, INC	2	\$234,150.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,831,200.00	97.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,065,350.00	100%	0	\$0.00		0	\$0.00
31379VQK8	NEW AMERICA FINANCIAL, INC	4	\$437,230.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,628,950.00	95.66%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,066,180.00	100%	0	\$0.00		0	\$0.00
31379VQL6	Unavailable	82	\$10,064,822.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,064,822.00	100%	0	\$0.00		0	\$0.00
31379VQM4	Unavailable	55	\$7,055,000.44	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,055,000.44	100%	0	\$0.00		0	\$0.00

31379VQN2	NEW AMERICA FINANCIAL, INC	4	\$445,285.04	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,637,407.49	95.58%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,082,692.53	100%	0	\$0.00		0	\$0.00
31379VQP7	NEW AMERICA FINANCIAL, INC	6	\$646,950.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,408,245.00	91.97%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,055,195.00	100%	0	\$0.00		0	\$0.00
31379VQR3	Unavailable	48	\$4,811,614.28	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,811,614.28	100%	0	\$0.00		0	\$0.00
31379VQS1	Unavailable	18	\$1,506,129.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,506,129.96	100%	0	\$0.00		0	\$0.00
31379VQT9	Unavailable	31	\$5,046,915.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,046,915.80	100%	0	\$0.00		0	\$0.00
31379VQU6	NEW AMERICA FINANCIAL, INC	2	\$331,600.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,674,915.29	96.69%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,006,515.29	100%	0	\$0.00		0	\$0.00
31379VQV4	Unavailable	73	\$10,095,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,095,200.00	100%	0	\$0.00		0	\$0.00
31379VQX0	Unavailable	85	\$12,056,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,056,200.00	100%	0	\$0.00		0	\$0.00
31379VRA9	Unavailable	44	\$6,560,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,560,650.00	100%	0	\$0.00		0	\$0.00
31379VRB7	NEW AMERICA FINANCIAL, INC	3	\$525,582.55	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,519,242.37	94.77%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,044,824.92	100%	0	\$0.00		0	\$0.00
31379VRC5	Unavailable	66	\$10,032,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,032,050.00	100%	0	\$0.00		0	\$0.00
31379VRD3	Unavailable	68	\$10,086,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,086,920.00	100%	0	\$0.00		0	\$0.00
31379VRE1	Unavailable	78	\$10,056,783.17	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,056,783.17	100%	0	\$0.00		0	\$0.00

31379VRF8	NEW AMERICA FINANCIAL, INC	2	\$332,400.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,706,955.00	96.69%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,039,355.00	100%	0	\$0.00		0	\$0.00
31379VRG6	Unavailable	73	\$10,051,145.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,051,145.00	100%	0	\$0.00		0	\$0.00
31379VRH4	NEW AMERICA FINANCIAL, INC	1	\$108,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,934,352.76	98.92%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,042,652.76	100%	0	\$0.00		0	\$0.00
31379VT25	USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,652,100.88	23.1%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,139,698.12	100%	0	\$0.00		0	\$0.00
31379VT33	USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,032,959.00	100%	0	\$0.00		0	\$0.00
31379VT41	USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	0	\$0.00
Total		211	\$30,295,969.09	100%	0	\$0.00		0	\$0.00
31379VT66	USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,045,482.73	100%	0	\$0.00		0	\$0.00
31379VT74	USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,399,830.02	100%	0	\$0.00		0	\$0.00
31379VT82	USAA FEDERAL SAVINGS BANK	119	\$13,011,421.59	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,160,102.99	41.31%	0	\$0.00	NA	0	\$0.00
Total		200	\$22,171,524.58	100%	0	\$0.00		0	\$0.00
31379VT90	USAA FEDERAL SAVINGS BANK	45	\$4,329,860.22	61.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$2,739,894.33	38.76%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,069,754.55	100%	0	\$0.00		0	\$0.00
31379VTY5		USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,048,861.11	100%	0	\$0.00		0	\$0.00
31379VTZ2		USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,024,211.93	100%	0	\$0.00		0	\$0.00
31379VVS5		UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,981,530.17	100%	0	\$0.00		0	\$0.00
31379VVT3		UNITED JERSEY BANK	12	\$1,886,054.76	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,115.98	5.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,170.74	100%	0	\$0.00		0	\$0.00
31379VVV8		UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,974,839.06	100%	0	\$0.00		0	\$0.00
31379VWV6		UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,998,548.53	100%	0	\$0.00		0	\$0.00
31379VVY2		UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,992,750.00	100%	0	\$0.00		0	\$0.00
31379VWH8		UNITED JERSEY BANK	21	\$2,000,359.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,359.76	100%	0	\$0.00		0	\$0.00
31379W7L5		FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,413,997.44	100%	0	\$0.00		0	\$0.00
31379W7M3		FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,154,992.19	100%	0	\$0.00		0	\$0.00
31379WAA5		AMARILLO NATIONAL BANK	27	\$1,909,254.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,909,254.44	100%	0	\$0.00		0	\$0.00
31379WAB3		AMARILLO NATIONAL BANK	24	\$1,323,431.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,323,431.06	100%	0	\$0.00		0	\$0.00
31379WB30		NORWEST MORTGAGE, INC.	87	\$7,756,811.71	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,867,550.62	38.56%	0	\$0.00	NA	0	\$0.00
Total			120	\$12,624,362.33	100%	0	\$0.00		0	\$0.00
31379WBT3		NORWEST MORTGAGE, INC.	858	\$108,085,778.37	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$32,517,960.59	23.13%	0	\$0.00	NA	0	\$0.00
Total			1,094	\$140,603,738.96	100%	0	\$0.00		0	\$0.00
31379WBU0		NORWEST MORTGAGE, INC.	408	\$57,223,137.58	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,047,527.70	16.18%	0	\$0.00	NA	0	\$0.00
Total			477	\$68,270,665.28	100%	0	\$0.00		0	\$0.00
31379WD53		Unavailable	23	\$1,331,769.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,331,769.27	100%	0	\$0.00		0	\$0.00
31379WD61		Unavailable	17	\$1,204,019.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,204,019.59	100%	0	\$0.00		0	\$0.00
31379WD79		Unavailable	16	\$1,116,731.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,116,731.44	100%	0	\$0.00		0	\$0.00
31379WD87		Unavailable	87	\$7,907,547.78	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,907,547.78	100%	0	\$0.00		0	\$0.00
31379WD95		Unavailable	23	\$2,694,656.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,694,656.04	100%	0	\$0.00		0	\$0.00
31379WDQ7		Unavailable	48	\$5,744,138.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,744,138.77	100%	0	\$0.00		0	\$0.00
31379WDS3		Unavailable	170	\$21,608,411.83	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,608,411.83	100%	0	\$0.00		0	\$0.00

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31379WDU8	Unavailable	42	\$4,853,326.43	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,853,326.43	100%	0	\$0.00		0	\$0.00
31379WDY0	Unavailable	329	\$43,994,369.28	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$43,994,369.28	100%	0	\$0.00		0	\$0.00
31379WDZ7	Unavailable	175	\$23,517,622.08	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$23,517,622.08	100%	0	\$0.00		0	\$0.00
31379WFE2	EASTERN BANK	8	\$997,838.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$997,838.23	100%	0	\$0.00		0	\$0.00
31379WK22	CITICORP MORTGAGE INC.	7	\$982,483.40	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,396.00	34.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,879.40	100%	0	\$0.00		0	\$0.00
31379WK30	CITICORP MORTGAGE INC.	50	\$6,301,814.26	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$564,767.01	8.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,866,581.27	100%	0	\$0.00		0	\$0.00
31379WK55	CITICORP MORTGAGE INC.	141	\$22,954,694.56	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$514,885.50	2.19%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,469,580.06	100%	0	\$0.00		0	\$0.00
31379WK71	CITICORP MORTGAGE INC.	102	\$12,986,437.46	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,945,378.68	13.03%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,931,816.14	100%	0	\$0.00		0	\$0.00
31379WK89	CITICORP MORTGAGE INC.	29	\$3,774,123.30	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,659.30	6.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,051,782.60	100%	0	\$0.00		0	\$0.00
31379WKX4	CITICORP MORTGAGE INC.	181	\$27,636,594.23	99.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,349.64	0.43%	0	\$0.00	NA	0	\$0.00
Total		182	\$27,755,943.87	100%	0	\$0.00		0	\$0.00
31379WKY2	CITICORP MORTGAGE INC.	650	\$98,130,408.13	100%	0	\$0.00	NA	0	\$0.00
Total		650	\$98,130,408.13	100%	0	\$0.00		0	\$0.00

31379WLA3	CITICORP MORTGAGE INC.	28	\$3,522,598.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,522,598.28	100%	0	\$0.00		0	\$0.00
31379WLB1	CITICORP MORTGAGE INC.	196	\$23,980,467.52	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$23,980,467.52	100%	0	\$0.00		0	\$0.00
31379WLC9	CITICORP MORTGAGE INC.	230	\$23,227,366.00	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$23,227,366.00	100%	0	\$0.00		0	\$0.00
31379WLD7	CITICORP MORTGAGE INC.	12	\$1,397,778.38	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$105,347.92	7.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,503,126.30	100%	0	\$0.00		0	\$0.00
31379WLE5	CITICORP MORTGAGE INC.	18	\$2,459,019.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,459,019.28	100%	0	\$0.00		0	\$0.00
31379WM53	CITICORP MORTGAGE INC.	11	\$1,020,845.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,020,845.40	100%	0	\$0.00		0	\$0.00
31379WM61	CITICORP MORTGAGE INC.	47	\$4,088,520.59	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,958.14	1.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,143,478.73	100%	0	\$0.00		0	\$0.00
31379WM87	CITICORP MORTGAGE INC.	20	\$1,759,009.05	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$26,915.73	1.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,785,924.78	100%	0	\$0.00		0	\$0.00
31379WM95	CITICORP MORTGAGE INC.	62	\$3,997,022.58	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,151,561.15	100%	0	\$0.00		0	\$0.00
31379WNA1	CITICORP MORTGAGE INC.	84	\$5,078,368.70	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	0	\$0.00
Total		141	\$8,753,047.17	100%	0	\$0.00		0	\$0.00

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31379WNB9		Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,412,943.48	100%	0	\$0.00		0	\$0.00
31379WNC7		Unavailable	331	\$49,824,025.40	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$49,824,025.40	100%	0	\$0.00		0	\$0.00
31379WND5		Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,930,281.06	100%	0	\$0.00		0	\$0.00
31379WQR1		MI FINANCIAL CORPORATION	29	\$4,534,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,534,250.00	100%	0	\$0.00		0	\$0.00
31379WQS9		MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,535,750.00	100%	0	\$0.00		0	\$0.00
31379WZK6		UNIVERSAL AMERICAN MORTGAGE COMPANY	49	\$5,423,229.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,423,229.10	100%	0	\$0.00		0	\$0.00
31379WZL4		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$8,266,562.05	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,266,562.05	100%	0	\$0.00		0	\$0.00
31379WZP5		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,705,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,705,250.00	100%	0	\$0.00		0	\$0.00
31379WZU4		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,437.72	100%	0	\$0.00		0	\$0.00
31379X2U8		ALLIED GROUP MORTGAGE COMPANY	13	\$806,700.00	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,265,190.95	61.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,071,890.95	100%	0	\$0.00		0	\$0.00

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31379X2V6	ALLIED GROUP MORTGAGE COMPANY	3	\$283,250.00	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,720,090.82	85.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,003,340.82	100%	0	\$0.00		0	\$0.00
31379X4Y8	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,984,332.89	100%	0	\$0.00		0	\$0.00
31379X5A9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,403,260.09	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,562,925.92	64.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,966,186.01	100%	0	\$0.00		0	\$0.00
31379X5B7	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,175,720.65	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,764,749.13	80.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,940,469.78	100%	0	\$0.00		0	\$0.00
31379XA62	Unavailable	18	\$1,397,046.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,397,046.44	100%	0	\$0.00		0	\$0.00
31379XA70	Unavailable	15	\$1,227,628.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,227,628.20	100%	0	\$0.00		0	\$0.00
31379XA88	Unavailable	12	\$1,459,019.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,459,019.16	100%	0	\$0.00		0	\$0.00
31379XAA3	FIRST UNION MORTGAGE CORPORATION	20	\$3,015,845.79	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,666,406.55	68.85%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,682,252.34	100%	0	\$0.00		0	\$0.00
31379XAB1	FIRST UNION MORTGAGE CORPORATION	34	\$5,118,056.71	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,795,500.77	71.43%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,913,557.48	100%	0	\$0.00		0	\$0.00

31379XAD7	FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,871,479.17	100%	0	\$0.00		0	\$0.00
31379XAE5	FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,894,936.87	100%	0	\$0.00		0	\$0.00
31379XAF2	FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,135,937.62	100%	0	\$0.00		0	\$0.00
31379XAG0	FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,624,711.16	100%	0	\$0.00		0	\$0.00
31379XAJ4	FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,245,113.32	100%	0	\$0.00		0	\$0.00
31379XAK1	FIRST UNION MORTGAGE CORPORATION	27	\$3,769,227.86	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,389,653.13	53.8%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,158,880.99	100%	0	\$0.00		0	\$0.00
31379XAL9	FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,109,076.41	100%	0	\$0.00		0	\$0.00
31379XAM7	FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0	\$0.00

Total			80	\$5,538,693.97	100%	0	\$0.00		0	\$0.00
31379XAN5		FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,684,865.33	100%	0	\$0.00		0	\$0.00
31379XC37		CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,034,167.10	100%	0	\$0.00		0	\$0.00
31379XC94		CORINTHIAN MORTGAGE CORPORATION	10	\$1,116,518.69	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$893,508.71	44.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,010,027.40	100%	0	\$0.00		0	\$0.00
31379XD69		CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,817.59	100%	0	\$0.00		0	\$0.00
31379XDB8		CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,038,781.61	100%	0	\$0.00		0	\$0.00
31379XDS1		CORINTHIAN MORTGAGE CORPORATION	8	\$677,109.95	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,350,546.92	77.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,027,656.87	100%	0	\$0.00		0	\$0.00
31379XFH3		NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,801,855.74	100%	0	\$0.00		0	\$0.00
31379XFJ9		Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,032,573.24	100%	0	\$0.00		0	\$0.00

31379Y2X0	CRESTAR MORTGAGE CORPORATION	22	\$2,502,146.45	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,573,895.95	58.82%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,076,042.40	100%	0	\$0.00		0	\$0.00
31379Y2Y8	Unavailable	32	\$3,306,459.87	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,306,459.87	100%	0	\$0.00		0	\$0.00
31379Y2Z5	Unavailable	58	\$4,636,357.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,636,357.00	100%	0	\$0.00		0	\$0.00
31379Y3A9	CRESTAR MORTGAGE CORPORATION	11	\$868,833.74	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,147,375.63	85.56%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,016,209.37	100%	0	\$0.00		0	\$0.00
31379Y3B7	Unavailable	61	\$5,755,573.94	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,755,573.94	100%	0	\$0.00		0	\$0.00
31379Y3C5	Unavailable	49	\$5,430,782.19	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,430,782.19	100%	0	\$0.00		0	\$0.00
31379Y3D3	Unavailable	22	\$2,340,416.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,340,416.21	100%	0	\$0.00		0	\$0.00
31379Y3E1	Unavailable	30	\$2,726,898.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,726,898.62	100%	0	\$0.00		0	\$0.00
31379Y4T7	FIRST TOWN MORTGAGE CORPORATION	18	\$2,524,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,524,625.00	100%	0	\$0.00		0	\$0.00
31379Y4U4	FIRST TOWN MORTGAGE CORPORATION	24	\$3,023,082.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,023,082.52	100%	0	\$0.00		0	\$0.00
31379Y4V2	FIRST TOWN MORTGAGE CORPORATION	12	\$1,508,240.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,508,240.58	100%	0	\$0.00		0	\$0.00
31379Y4X8	FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,012,891.49	100%	0	\$0.00		0	\$0.00
31379Y5A7		FIRST TOWN MORTGAGE CORPORATION	24	\$2,990,529.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,990,529.00	100%	0	\$0.00		0	\$0.00
31379Y5D1		FIRST TOWN MORTGAGE CORPORATION	34	\$5,006,159.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,006,159.00	100%	0	\$0.00		0	\$0.00
31379Y5E9		FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,531,095.00	100%	0	\$0.00		0	\$0.00
31379Y5F6		FIRST TOWN MORTGAGE CORPORATION	24	\$3,038,050.00	86.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,050.00	13.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,530,100.00	100%	0	\$0.00		0	\$0.00
31379Y5G4		FIRST TOWN MORTGAGE CORPORATION	21	\$2,986,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,986,405.00	100%	0	\$0.00		0	\$0.00
31379Y5H2		FIRST TOWN MORTGAGE CORPORATION	12	\$1,500,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,650.00	100%	0	\$0.00		0	\$0.00
31379Y5J8		FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,124,836.00	100%	0	\$0.00		0	\$0.00
31379Y5L3		FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,617,500.00	100%	0	\$0.00		0	\$0.00
31379YD26		HOMESIDE LENDING, INC.	1	\$134,574.08	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,468,784.52	97.08%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,603,358.60	100%	0	\$0.00		0	\$0.00
31379YD34		HOMESIDE LENDING, INC.	3	\$260,601.82	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$767,666.28	74.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,028,268.10	100%	0	\$0.00		0	\$0.00
31379YD42		HOMESIDE LENDING, INC.	1	\$58,500.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,991,960.83	97.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,050,460.83	100%	0	\$0.00		0	\$0.00
31379YD59		HOMESIDE LENDING, INC.	9	\$1,012,528.51	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$16,753,109.03	94.3%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,765,637.54	100%	0	\$0.00		0	\$0.00
31379YD67		Unavailable	31	\$3,651,388.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,651,388.27	100%	0	\$0.00		0	\$0.00
31379YD75		HOMESIDE LENDING, INC.	26	\$2,575,846.83	80.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$629,920.13	19.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,205,766.96	100%	0	\$0.00		0	\$0.00
31379YD83		HOMESIDE LENDING, INC.	2	\$239,500.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,403,172.28	85.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,642,672.28	100%	0	\$0.00		0	\$0.00
31379YDX8		HOMESIDE LENDING, INC.	7	\$535,994.88	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,682,488.51	96.23%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,218,483.39	100%	0	\$0.00		0	\$0.00
31379YDY6		HOMESIDE LENDING, INC.	1	\$79,736.44	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,098,194.25	97.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,177,930.69	100%	0	\$0.00		0	\$0.00
31379YDZ3		HOMESIDE LENDING, INC.	17	\$1,307,546.61	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,760,964.74	67.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,068,511.35	100%	0	\$0.00		0	\$0.00
31379YEA7			13	\$1,198,567.92	8.03%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	130	\$13,723,842.32	91.97%	0	\$0.00	NA	\$0.00
Total			143	\$14,922,410.24	100%	0	\$0.00	0	\$0.00
31379YEB5		Unavailable	19	\$1,789,961.95	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,789,961.95	100%	0	\$0.00	0	\$0.00
31379YEC3		HOMESIDE LENDING, INC.	37	\$3,229,650.93	68.81%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,463,915.66	31.19%	0	\$0.00	NA	\$0.00
Total			53	\$4,693,566.59	100%	0	\$0.00	0	\$0.00
31379YEE9		HOMESIDE LENDING, INC.	1	\$120,650.00	8.16%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,358,001.12	91.84%	0	\$0.00	NA	\$0.00
Total			11	\$1,478,651.12	100%	0	\$0.00	0	\$0.00
31379YEF6		HOMESIDE LENDING, INC.	2	\$194,800.00	4.23%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,414,107.11	95.77%	0	\$0.00	NA	\$0.00
Total			42	\$4,608,907.11	100%	0	\$0.00	0	\$0.00
31379YG23		NATIONSBANC MORTGAGE CORPORATION	8	\$275,414.74	7.52%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,385,937.36	92.48%	0	\$0.00	NA	\$0.00
Total			52	\$3,661,352.10	100%	0	\$0.00	0	\$0.00
31379YG49		NATIONSBANC MORTGAGE CORPORATION	7	\$730,222.71	42.4%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$991,800.00	57.6%	0	\$0.00	NA	\$0.00
Total			14	\$1,722,022.71	100%	0	\$0.00	0	\$0.00
31379YG56		NATIONSBANC MORTGAGE CORPORATION	38	\$3,394,539.00	37.25%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,718,657.62	62.75%	0	\$0.00	NA	\$0.00
Total			89	\$9,113,196.62	100%	0	\$0.00	0	\$0.00
31379YG64		NATIONSBANC MORTGAGE CORPORATION	36	\$3,118,037.48	32.16%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$6,577,749.92	67.84%	0	\$0.00	NA	\$0.00
Total			97	\$9,695,787.40	100%	0	\$0.00	0	\$0.00

31379YGX5	NATIONSBANC MORTGAGE CORPORATION	26	\$3,059,920.05	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,313,004.91	67.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,372,924.96	100%	0	\$0.00		0	\$0.00
31379YGY3	NATIONSBANC MORTGAGE CORPORATION	208	\$17,715,903.39	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$19,120,620.04	51.91%	0	\$0.00	NA	0	\$0.00
Total		424	\$36,836,523.43	100%	0	\$0.00		0	\$0.00
31379YGZ0	NATIONSBANC MORTGAGE CORPORATION	204	\$19,168,322.41	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$21,980,364.90	53.42%	0	\$0.00	NA	0	\$0.00
Total		395	\$41,148,687.31	100%	0	\$0.00		0	\$0.00
31379YK28	CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,057,542.95	100%	0	\$0.00		0	\$0.00
31379YK36	CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA	0	\$0.00
Total		202	\$11,478,584.14	100%	0	\$0.00		0	\$0.00
31379YK44	CENDANT RESIDENT MORTGAGE TRUST	68	\$9,005,964.92	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,039,837.35	55.07%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,045,802.27	100%	0	\$0.00		0	\$0.00
31379YK51	CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA	0	\$0.00
Total		244	\$15,928,455.26	100%	0	\$0.00		0	\$0.00
31379YK69	CENDANT RESIDENT MORTGAGE TRUST	40	\$5,335,331.63	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,676,180.32	33.4%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,011,511.95	100%	0	\$0.00		0	\$0.00
31379YKW2	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,047,148.99	100%	0	\$0.00		0	\$0.00

31379YKX0	CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,000,692.25	100%	0	\$0.00		0	\$0.00
31379YKY8	CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,659,134.91	100%	0	\$0.00		0	\$0.00
31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,073,213.85	100%	0	\$0.00		0	\$0.00
31379YLA9	CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,216,904.06	100%	0	\$0.00		0	\$0.00
31379YLB7	CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,991,589.36	100%	0	\$0.00		0	\$0.00
31379YLC5	CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,945,205.22	100%	0	\$0.00		0	\$0.00
31379YLD3	CENDANT RESIDENT MORTGAGE TRUST	14	\$1,676,100.96	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,353,524.05	44.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,029,625.01	100%	0	\$0.00		0	\$0.00
31379YLE1	CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0	\$0.00
Total		200	\$23,863,352.55	100%	0	\$0.00		0	\$0.00
31379YLJ0	CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,073,620.63	100%	0	\$0.00		0	\$0.00

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31379YLK7	CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,259,817.78	61.07%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,886,883.87	100%	0	\$0.00		0	\$0.00
31379YLL5	CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,019,619.27	100%	0	\$0.00		0	\$0.00
31379YLM3	CENDANT RESIDENT MORTGAGE TRUST	14	\$1,813,777.73	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,000,776.89	35.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,814,554.62	100%	0	\$0.00		0	\$0.00
31379YLN1	CENDANT RESIDENT MORTGAGE TRUST	94	\$9,472,709.63	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,715,156.31	50.63%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,187,865.94	100%	0	\$0.00		0	\$0.00
31379YLQ4	CENDANT RESIDENT MORTGAGE TRUST	44	\$3,540,972.24	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,508,226.86	29.87%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,049,199.10	100%	0	\$0.00		0	\$0.00
31379YLR2	CENDANT RESIDENT MORTGAGE TRUST	37	\$3,756,644.66	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,317,160.37	53.47%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,073,805.03	100%	0	\$0.00		0	\$0.00
31379YN74	FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	0	\$0.00
Total		219	\$29,709,759.81	100%	0	\$0.00		0	\$0.00
31379YN82	Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,803,548.44	100%	0	\$0.00		0	\$0.00
31379YN90	Unavailable	118	\$14,851,539.37	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,851,539.37	100%	0	\$0.00		0	\$0.00
31379YP23	FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,900,790.75	100%	0	\$0.00		0	\$0.00

31379YP31	FLEET MORTGAGE CORPORATION	8	\$915,846.40	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$29,356,992.51	96.97%	0	\$0.00	NA	0	\$0.00
Total		230	\$30,272,838.91	100%	0	\$0.00		0	\$0.00
31379YP49	Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$30,291,485.23	100%	0	\$0.00		0	\$0.00
31379YP56	FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA	0	\$0.00
Total		222	\$29,702,431.19	100%	0	\$0.00		0	\$0.00
31379YP64	FLEET MORTGAGE CORPORATION	8	\$667,688.19	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$336,136.88	33.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,825.07	100%	0	\$0.00		0	\$0.00
31379YP80	Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,932,353.48	100%	0	\$0.00		0	\$0.00
31379YP98	FLEET MORTGAGE CORPORATION	4	\$501,946.08	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,609,521.62	96.17%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,111,467.70	100%	0	\$0.00		0	\$0.00
31379YPA5	FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$23,404,057.36	94.54%	0	\$0.00	NA	0	\$0.00
Total		172	\$24,756,996.77	100%	0	\$0.00		0	\$0.00
31379YPB3	FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,807,923.49	100%	0	\$0.00		0	\$0.00
31379YPD9	FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,802,220.53	100%	0	\$0.00		0	\$0.00
31379YPE7	FLEET MORTGAGE CORPORATION	98	\$11,886,893.41	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,870,534.14	51.99%	0	\$0.00	NA	0	\$0.00
Total		190	\$24,757,427.55	100%	0	\$0.00		0	\$0.00

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31379YPF4		Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,808,506.01	100%	0	\$0.00		0	\$0.00
31379YPG2		FLEET MORTGAGE CORPORATION	13	\$2,120,896.58	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$22,630,366.49	91.43%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,751,263.07	100%	0	\$0.00		0	\$0.00
31379YPH0		FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,700,977.91	100%	0	\$0.00		0	\$0.00
31379YPJ6		FLEET MORTGAGE CORPORATION	3	\$443,328.20	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$19,379,145.68	97.76%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,822,473.88	100%	0	\$0.00		0	\$0.00
31379YPL1		FLEET MORTGAGE CORPORATION	21	\$2,635,739.67	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,125,470.60	89.36%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,761,210.27	100%	0	\$0.00		0	\$0.00
31379YPM9		FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,804,062.48	100%	0	\$0.00		0	\$0.00
31379YPN7		FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,891,571.93	100%	0	\$0.00		0	\$0.00
31379YPP2		FLEET MORTGAGE CORPORATION	7	\$900,002.43	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$23,856,333.40	96.36%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,756,335.83	100%	0	\$0.00		0	\$0.00
31379YPQ0		FLEET MORTGAGE CORPORATION	4	\$525,658.02	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,320,008.87	96.68%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,845,666.89	100%	0	\$0.00		0	\$0.00
31379YPR8		FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00	NA	0	\$0.00

Total			106	\$15,148,570.41	100%	0	\$0.00		0	\$0.00
31379YPT4	FLEET MORTGAGE CORPORATION		20	\$2,801,528.28	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$22,427,838.73	88.9%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,229,367.01	100%	0	\$0.00		0	\$0.00
31379YPU1	Unavailable		187	\$25,248,609.40	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,248,609.40	100%	0	\$0.00		0	\$0.00
31379YPV9	FLEET MORTGAGE CORPORATION		8	\$926,642.77	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$19,266,167.23	95.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,192,810.00	100%	0	\$0.00		0	\$0.00
31379YPW7	FLEET MORTGAGE CORPORATION		2	\$281,550.82	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,703,873.82	94.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,985,424.64	100%	0	\$0.00		0	\$0.00
31379YPX5	FLEET MORTGAGE CORPORATION		11	\$1,782,265.99	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$22,974,179.39	92.8%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,756,445.38	100%	0	\$0.00		0	\$0.00
31379YPY3	FLEET MORTGAGE CORPORATION		95	\$10,508,217.60	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,640,894.13	30.63%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,149,111.73	100%	0	\$0.00		0	\$0.00
31379YPZ0	FLEET MORTGAGE CORPORATION		15	\$1,987,375.63	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$7,920,340.10	79.94%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,907,715.73	100%	0	\$0.00		0	\$0.00
31379YQ22	FLEET MORTGAGE CORPORATION		2	\$155,774.96	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,820,155.96	94.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,975,930.92	100%	0	\$0.00		0	\$0.00
31379YQ30	FLEET MORTGAGE CORPORATION		80	\$6,165,900.75	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$3,759,239.25	37.88%	0	\$0.00	NA	0	\$0.00
Total			124	\$9,925,140.00	100%	0	\$0.00		0	\$0.00
31379YQ48			3	\$348,873.78	4.4%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION							
		Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	\$0.00
Total			60	\$7,922,325.26	100%	0	\$0.00	0	\$0.00
31379YQ55		FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	\$0.00
Total			70	\$10,077,696.78	100%	0	\$0.00	0	\$0.00
31379YQ63		FLEET MORTGAGE CORPORATION	10	\$1,394,785.43	13.81%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,704,492.51	86.19%	0	\$0.00	NA	\$0.00
Total			74	\$10,099,277.94	100%	0	\$0.00	0	\$0.00
31379YQ71		FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	\$0.00
Total			162	\$20,193,853.97	100%	0	\$0.00	0	\$0.00
31379YQ89		FLEET MORTGAGE CORPORATION	1	\$62,000.00	0.61%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$10,036,150.40	99.39%	0	\$0.00	NA	\$0.00
Total			92	\$10,098,150.40	100%	0	\$0.00	0	\$0.00
31379YQ97		FLEET MORTGAGE CORPORATION	3	\$495,000.00	4.91%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$9,595,617.24	95.09%	0	\$0.00	NA	\$0.00
Total			79	\$10,090,617.24	100%	0	\$0.00	0	\$0.00
31379YQA4		FLEET MORTGAGE CORPORATION	57	\$6,191,185.64	25%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$18,577,294.50	75%	0	\$0.00	NA	\$0.00
Total			223	\$24,768,480.14	100%	0	\$0.00	0	\$0.00
31379YQB2		FLEET MORTGAGE CORPORATION	3	\$400,661.44	39.81%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$605,874.24	60.19%	0	\$0.00	NA	\$0.00
Total			10	\$1,006,535.68	100%	0	\$0.00	0	\$0.00
31379YQC0		FLEET MORTGAGE CORPORATION	16	\$1,742,618.45	35.17%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,212,626.31	64.83%	0	\$0.00	NA	\$0.00
Total			43	\$4,955,244.76	100%	0	\$0.00	0	\$0.00
31379YQD8		FLEET MORTGAGE	126	\$18,061,188.55	44.72%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	154	\$22,329,935.60	55.28%	0	\$0.00	NA	\$0.00
Total			280	\$40,391,124.15	100%	0	\$0.00	0	\$0.00
31379YQE6		FLEET MORTGAGE CORPORATION	29	\$3,495,932.76	11.54%	0	\$0.00	NA	\$0.00
		Unavailable	186	\$26,800,159.93	88.46%	0	\$0.00	NA	\$0.00
Total			215	\$30,296,092.69	100%	0	\$0.00	0	\$0.00
31379YQF3		FLEET MORTGAGE CORPORATION	79	\$9,229,842.51	93.05%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$689,250.04	6.95%	0	\$0.00	NA	\$0.00
Total			86	\$9,919,092.55	100%	0	\$0.00	0	\$0.00
31379YQJ5		FLEET MORTGAGE CORPORATION	23	\$3,228,910.53	19.98%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$12,930,329.59	80.02%	0	\$0.00	NA	\$0.00
Total			125	\$16,159,240.12	100%	0	\$0.00	0	\$0.00
31379YQL0		FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$9,648,304.52	97.37%	0	\$0.00	NA	\$0.00
Total			71	\$9,909,208.21	100%	0	\$0.00	0	\$0.00
31379YQM8		FLEET MORTGAGE CORPORATION	35	\$2,257,152.12	8.94%	0	\$0.00	NA	\$0.00
		Unavailable	348	\$22,990,256.44	91.06%	0	\$0.00	NA	\$0.00
Total			383	\$25,247,408.56	100%	0	\$0.00	0	\$0.00
31379YQP1		FLEET MORTGAGE CORPORATION	43	\$5,177,279.99	52.14%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,752,863.15	47.86%	0	\$0.00	NA	\$0.00
Total			79	\$9,930,143.14	100%	0	\$0.00	0	\$0.00
31379YQQ9		FLEET MORTGAGE CORPORATION	5	\$413,591.73	1.39%	0	\$0.00	NA	\$0.00
		Unavailable	265	\$29,299,751.68	98.61%	0	\$0.00	NA	\$0.00
Total			270	\$29,713,343.41	100%	0	\$0.00	0	\$0.00
31379YQR7		FLEET MORTGAGE CORPORATION	16	\$1,402,490.67	5.66%	0	\$0.00	NA	\$0.00
		Unavailable	194	\$23,371,570.42	94.34%	0	\$0.00	NA	\$0.00
Total			210	\$24,774,061.09	100%	0	\$0.00	0	\$0.00
31379YQS5		FLEET MORTGAGE CORPORATION	8	\$932,164.24	4.71%	0	\$0.00	NA	\$0.00

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		Unavailable	146	\$18,873,358.09	95.29%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,805,522.33	100%	0	\$0.00		0	\$0.00
31379YQT3		FLEET MORTGAGE CORPORATION	4	\$417,600.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,385,561.49	97.89%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,803,161.49	100%	0	\$0.00		0	\$0.00
31379YQU0		FLEET MORTGAGE CORPORATION	36	\$2,225,310.48	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$11,912,389.33	84.26%	0	\$0.00	NA	0	\$0.00
Total			223	\$14,137,699.81	100%	0	\$0.00		0	\$0.00
31379YQV8		Unavailable	144	\$19,188,139.41	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,188,139.41	100%	0	\$0.00		0	\$0.00
31379YQW6		FLEET MORTGAGE CORPORATION	27	\$3,625,544.63	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,397,090.05	54.81%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,022,634.68	100%	0	\$0.00		0	\$0.00
31379YQY2		Unavailable	102	\$10,907,550.95	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,907,550.95	100%	0	\$0.00		0	\$0.00
31379YQZ9		FLEET MORTGAGE CORPORATION	31	\$3,520,229.67	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$17,281,821.43	83.08%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,802,051.10	100%	0	\$0.00		0	\$0.00
31379YR21		Unavailable	136	\$19,185,297.43	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,185,297.43	100%	0	\$0.00		0	\$0.00
31379YR54		Unavailable	46	\$5,553,533.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,553,533.31	100%	0	\$0.00		0	\$0.00
31379YR96		Unavailable	127	\$7,574,048.54	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,574,048.54	100%	0	\$0.00		0	\$0.00
31379YRA3		Unavailable	17	\$2,018,406.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,018,406.63	100%	0	\$0.00		0	\$0.00
31379YRB1		FLEET MORTGAGE CORPORATION	58	\$4,857,467.55	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,154,215.16	51.48%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,011,682.71	100%	0	\$0.00		0	\$0.00

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31379YRE5	FLEET MORTGAGE CORPORATION	6	\$496,490.00	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,518,049.90	75.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,539.90	100%	0	\$0.00		0	\$0.00
31379YS38	Unavailable	96	\$14,132,142.02	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,132,142.02	100%	0	\$0.00		0	\$0.00
31379YS46	Unavailable	77	\$11,109,583.56	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,109,583.56	100%	0	\$0.00		0	\$0.00
31379YS53	Unavailable	8	\$1,093,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,093,000.00	100%	0	\$0.00		0	\$0.00
31379YSA2	Unavailable	73	\$12,117,756.94	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,117,756.94	100%	0	\$0.00		0	\$0.00
31379YSB0	Unavailable	28	\$2,019,627.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,019,627.46	100%	0	\$0.00		0	\$0.00
31379YSC8	Unavailable	131	\$19,692,676.40	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,692,676.40	100%	0	\$0.00		0	\$0.00
31379YSD6	Unavailable	135	\$19,691,667.56	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,691,667.56	100%	0	\$0.00		0	\$0.00
31379YSE4	Unavailable	34	\$5,047,909.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,047,909.04	100%	0	\$0.00		0	\$0.00
31379YSM6	Unavailable	57	\$9,592,068.43	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,592,068.43	100%	0	\$0.00		0	\$0.00
31379YSR5	Unavailable	69	\$10,604,507.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,604,507.00	100%	0	\$0.00		0	\$0.00
31379YSU8	Unavailable	29	\$3,533,079.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,533,079.91	100%	0	\$0.00		0	\$0.00
31379YSW4	Unavailable	85	\$11,107,122.39	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,107,122.39	100%	0	\$0.00		0	\$0.00
31379YSX2	Unavailable	25	\$3,533,152.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,533,152.94	100%	0	\$0.00		0	\$0.00
31379YSZ7	Unavailable	104	\$14,640,529.10	100%	0	\$0.00	NA	0	\$0.00

Total			104	\$14,640,529.10	100%	0	\$0.00		0	\$0.00
31379YTD5	Unavailable		35	\$4,544,601.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,544,601.00	100%	0	\$0.00		0	\$0.00
31379YTE3	Unavailable		12	\$2,019,840.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,019,840.62	100%	0	\$0.00		0	\$0.00
31379YTF0	Unavailable		20	\$2,524,700.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,524,700.96	100%	0	\$0.00		0	\$0.00
31379YTH6	Unavailable		68	\$7,575,671.26	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,575,671.26	100%	0	\$0.00		0	\$0.00
31379YY31	Unavailable		10	\$1,513,340.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,513,340.85	100%	0	\$0.00		0	\$0.00
31379YY49	Unavailable		59	\$9,089,603.24	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,089,603.24	100%	0	\$0.00		0	\$0.00
31379YY64	Unavailable		43	\$6,564,623.12	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,564,623.12	100%	0	\$0.00		0	\$0.00
31379YY72	Unavailable		62	\$4,039,868.80	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,039,868.80	100%	0	\$0.00		0	\$0.00
31379YY80	Unavailable		102	\$12,120,141.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,120,141.77	100%	0	\$0.00		0	\$0.00
31379YYM9	Unavailable		55	\$6,055,097.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,055,097.12	100%	0	\$0.00		0	\$0.00
31379YYN7	Unavailable		9	\$1,040,750.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,750.10	100%	0	\$0.00		0	\$0.00
31379YYP2	Unavailable		15	\$2,520,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,520,550.00	100%	0	\$0.00		0	\$0.00
31379YYR8	Unavailable		12	\$1,513,802.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,513,802.51	100%	0	\$0.00		0	\$0.00
31379YYS6	Unavailable		20	\$1,513,303.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,513,303.91	100%	0	\$0.00		0	\$0.00
31379YYU1	Unavailable		30	\$4,039,050.00	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,039,050.00	100%	0	\$0.00		0	\$0.00
31379YYX5	Unavailable		9	\$1,511,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,511,350.00	100%	0	\$0.00		0	\$0.00
31379YYY3	Unavailable		18	\$2,018,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,550.00	100%	0	\$0.00		0	\$0.00
31380ACL4	Unavailable		41	\$5,004,108.70	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,004,108.70	100%	0	\$0.00		0	\$0.00
31380ACN0	FT MORTGAGE COMPANIES		1	\$121,897.50	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$9,885,393.30	98.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,007,290.80	100%	0	\$0.00		0	\$0.00
31380ACQ3	FT MORTGAGE COMPANIES		3	\$411,160.30	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$9,589,811.17	95.89%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,971.47	100%	0	\$0.00		0	\$0.00
31380ACR1	FT MORTGAGE COMPANIES		3	\$426,863.44	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$9,622,722.89	95.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,049,586.33	100%	0	\$0.00		0	\$0.00
31380AF64	CTX MORTGAGE COMPANY		28	\$3,975,469.43	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,823.04	2.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,075,292.47	100%	0	\$0.00		0	\$0.00
31380AF72	CTX MORTGAGE COMPANY		511	\$65,546,318.48	99.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$377,706.22	0.57%	0	\$0.00	NA	0	\$0.00
Total			515	\$65,924,024.70	100%	0	\$0.00		0	\$0.00
31380AF80	CTX MORTGAGE COMPANY		34	\$3,119,608.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,119,608.73	100%	0	\$0.00		0	\$0.00
31380AF98	CTX MORTGAGE COMPANY		81	\$10,456,109.38	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$509,334.63	4.64%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,965,444.01	100%	0	\$0.00		0	\$0.00
31380AFC1	Unavailable		24	\$3,400,012.90	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,400,012.90	100%	0	\$0.00		0	\$0.00
31380AFD9		BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,205,963.68	100%	0	\$0.00		0	\$0.00
31380AFE7		BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,683.73	6.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,441,859.64	100%	0	\$0.00		0	\$0.00
31380AFF4		BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,021,632.20	100%	0	\$0.00		0	\$0.00
31380AFG2		BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,871,407.09	100%	0	\$0.00		0	\$0.00
31380AFK3		BANK OF HAWAII	4	\$749,573.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$749,573.55	100%	0	\$0.00		0	\$0.00
31380AGA4		CTX MORTGAGE COMPANY	141	\$15,003,658.84	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$299,152.98	1.95%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,302,811.82	100%	0	\$0.00		0	\$0.00
31380AGB2		CTX MORTGAGE COMPANY	26	\$1,688,751.38	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,247.24	14.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,968,998.62	100%	0	\$0.00		0	\$0.00
31380AGC0		CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0	\$0.00
Total			410	\$46,865,252.69	100%	0	\$0.00		0	\$0.00
31380AGF3		CTX MORTGAGE COMPANY	122	\$16,799,718.98	99.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,949,718.98	100%	0	\$0.00		0	\$0.00
31380AGG1		CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,945,310.61	100%	0	\$0.00		0	\$0.00
31380AGJ5		CTX MORTGAGE COMPANY	76	\$9,220,667.26	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$9,220,667.26	100%	0	\$0.00		0	\$0.00
31380AGK2		CTX MORTGAGE COMPANY	101	\$10,751,473.08	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,286.28	3.82%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,178,759.36	100%	0	\$0.00		0	\$0.00
31380AGL0		CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,777,868.10	100%	0	\$0.00		0	\$0.00
31380AL26		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,338,699.19	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,491,704.96	62.34%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,830,404.15	100%	0	\$0.00		0	\$0.00
31380AL34		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,591,497.81	100%	0	\$0.00		0	\$0.00
31380AL42		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,512,739.24	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,717,720.75	64.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,230,459.99	100%	0	\$0.00		0	\$0.00
31380AL59		NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,632,486.44	100%	0	\$0.00		0	\$0.00
31380AL67		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,011,601.88	100%	0	\$0.00		0	\$0.00
31380AL83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,391,408.79	100%	0	\$0.00		0	\$0.00

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31380AL91		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,672,033.26	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,474,127.09	35.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,146,160.35	100%	0	\$0.00		0	\$0.00
31380ALA8		NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,803,671.12	100%	0	\$0.00		0	\$0.00
31380ALB6		NORTH AMERICAN MORTGAGE COMPANY	61	\$12,000,667.50	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$28,381,522.84	70.28%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,382,190.34	100%	0	\$0.00		0	\$0.00
31380ALC4		NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	0	\$0.00
Total			340	\$40,001,814.63	100%	0	\$0.00		0	\$0.00
31380ALD2		NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,808,366.31	100%	0	\$0.00		0	\$0.00
31380ALE0		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,816,316.50	100%	0	\$0.00		0	\$0.00
31380ALF7		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,573,970.40	100%	0	\$0.00		0	\$0.00
31380ALG5		NORTH AMERICAN MORTGAGE COMPANY	91	\$13,696,130.26	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,025,301.76	53.92%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,721,432.02	100%	0	\$0.00		0	\$0.00

31380ALH3	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,526,536.66	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$14,470,900.96	72.36%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,997,437.62	100%	0	\$0.00		0	\$0.00
31380ALJ9	NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,283,508.92	63.97%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,200,923.23	100%	0	\$0.00		0	\$0.00
31380ALK6	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,554,701.76	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,842,706.89	66.21%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,397,408.65	100%	0	\$0.00		0	\$0.00
31380ALL4	NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,941,467.63	73.98%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,196,982.43	100%	0	\$0.00		0	\$0.00
31380ALM2	NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,323,662.57	100%	0	\$0.00		0	\$0.00
31380ALN0	NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0	\$0.00
Total		146	\$8,187,577.59	100%	0	\$0.00		0	\$0.00
31380ALP5	NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,810,782.05	100%	0	\$0.00		0	\$0.00
31380ALQ3	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,897,494.35	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,454,705.55	78.09%	0	\$0.00	NA	0	\$0.00

Total			162	\$22,352,199.90	100%	0	\$0.00		0	\$0.00
31380ALR1		NORTH AMERICAN MORTGAGE COMPANY	80	\$10,565,870.00	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,687,072.28	52.52%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,252,942.28	100%	0	\$0.00		0	\$0.00
31380ALS9		NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,679,624.81	100%	0	\$0.00		0	\$0.00
31380ALT7		NORTH AMERICAN MORTGAGE COMPANY	64	\$9,368,428.08	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,446,787.35	52.72%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,815,215.43	100%	0	\$0.00		0	\$0.00
31380ALV2		NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,030,720.51	100%	0	\$0.00		0	\$0.00
31380ALW0		NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$723,073.09	58.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,245,954.27	100%	0	\$0.00		0	\$0.00
31380ALY6		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,968,294.11	100%	0	\$0.00		0	\$0.00
31380ALZ3		NORTH AMERICAN MORTGAGE COMPANY	82	\$8,267,410.71	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$11,534,997.19	58.25%	0	\$0.00	NA	0	\$0.00
Total			235	\$19,802,407.90	100%	0	\$0.00		0	\$0.00
31380AMA7		NORTH AMERICAN MORTGAGE COMPANY	77	\$9,699,676.46	43.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	107	\$12,769,099.99	56.83%	0	\$0.00	NA	0	\$0.00
Total			184	\$22,468,776.45	100%	0	\$0.00		0	\$0.00
31380AMB5		NORTH AMERICAN MORTGAGE COMPANY	24	\$2,657,254.00	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,902,228.01	68.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,559,482.01	100%	0	\$0.00		0	\$0.00
31380AMC3		NORTH AMERICAN MORTGAGE COMPANY	26	\$2,930,025.14	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,818,453.45	56.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,748,478.59	100%	0	\$0.00		0	\$0.00
31380AMD1		NORTH AMERICAN MORTGAGE COMPANY	4	\$355,750.00	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,235,700.00	77.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,591,450.00	100%	0	\$0.00		0	\$0.00
31380AME9		NORTH AMERICAN MORTGAGE COMPANY	4	\$483,400.00	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,304,486.44	82.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,787,886.44	100%	0	\$0.00		0	\$0.00
31380AMF6		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,321,000.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,561,905.92	77.55%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,882,905.92	100%	0	\$0.00		0	\$0.00
31380ANC2		THE HUNTINGTON MORTGAGE COMPANY	89	\$7,346,505.00	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$706,350.00	8.77%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,052,855.00	100%	0	\$0.00		0	\$0.00
31380ASA1		OLD KENT MORTGAGE COMPANY	4	\$360,523.52	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,513,294.49	80.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,873,818.01	100%	0	\$0.00		0	\$0.00
31380ASB9		OLD KENT MORTGAGE	21	\$2,465,326.80	30.94%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	53	\$5,501,830.95	69.06%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,967,157.75	100%	0	\$0.00		0	\$0.00
31380ASC7	OLD KENT MORTGAGE COMPANY	81	\$7,032,539.65	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,150,196.88	42.27%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,182,736.53	100%	0	\$0.00		0	\$0.00
31380ASD5	OLD KENT MORTGAGE COMPANY	14	\$1,020,705.57	52.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$923,197.93	47.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,943,903.50	100%	0	\$0.00		0	\$0.00
31380ASE3	OLD KENT MORTGAGE COMPANY	25	\$2,661,300.00	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,805,304.76	68.57%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,466,604.76	100%	0	\$0.00		0	\$0.00
31380ASF0	OLD KENT MORTGAGE COMPANY	78	\$7,079,955.64	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,767,282.03	34.73%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,847,237.67	100%	0	\$0.00		0	\$0.00
31380AUF7	FT MORTGAGE COMPANIES	39	\$2,279,803.56	56.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,722,561.35	43.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,002,364.91	100%	0	\$0.00		0	\$0.00
31380AUG5	FT MORTGAGE COMPANIES	39	\$4,431,109.11	89.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,273.31	10.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,962,382.42	100%	0	\$0.00		0	\$0.00
31380AUH3	FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,998,893.85	100%	0	\$0.00		0	\$0.00
31380AUK6	FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,002,382.42	100%	0	\$0.00		0	\$0.00

31380AUL4	FT MORTGAGE COMPANIES	15	\$1,463,950.00	73.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$538,208.75	26.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,158.75	100%	0	\$0.00		0	\$0.00
31380AV25	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,997.00	100%	0	\$0.00		0	\$0.00
31380AV33	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,613.32	100%	0	\$0.00		0	\$0.00
31380AV58	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,342.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,342.75	100%	0	\$0.00		0	\$0.00
31380AV66	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,300.00	100%	0	\$0.00		0	\$0.00
31380AV74	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,533.09	100%	0	\$0.00		0	\$0.00
31380AV82	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,050.00	100%	0	\$0.00		0	\$0.00
31380AV90	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,700.00	100%	0	\$0.00		0	\$0.00
31380AVS8	FIRST-CITIZENS BANK & TRUST COMPANY	34	\$3,052,633.95	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,052,633.95	100%	0	\$0.00		0	\$0.00
31380AVT6		83	\$6,986,777.95	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			83	\$6,986,777.95	100%	0	\$0.00	0	\$0.00
31380AVU3		FIRST-CITIZENS BANK & TRUST COMPANY	27	\$1,793,170.57	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,793,170.57	100%	0	\$0.00	0	\$0.00
31380AVV1		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$975,190.57	100%	0	\$0.00	NA	\$0.00
Total			16	\$975,190.57	100%	0	\$0.00	0	\$0.00
31380AVW9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,369.30	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,003,369.30	100%	0	\$0.00	0	\$0.00
31380AVZ2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,003,272.31	100%	0	\$0.00	0	\$0.00
31380AW24		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,002,029.46	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,002,029.46	100%	0	\$0.00	0	\$0.00
31380AW32		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,208.26	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,001,208.26	100%	0	\$0.00	0	\$0.00
31380AW65		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,010,600.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,010,600.00	100%	0	\$0.00	0	\$0.00
31380AWA6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,003,100.00	100%	0	\$0.00	0	\$0.00
31380AWB4		FIRST-CITIZENS BANK & TRUST	10	\$1,002,244.13	100%	0	\$0.00	NA	\$0.00

	COMPANY								
Total		10	\$1,002,244.13	100%	0	\$0.00		0	\$0.00
31380AWE8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,494.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,494.50	100%	0	\$0.00		0	\$0.00
31380AWF5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,996.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,996.24	100%	0	\$0.00		0	\$0.00
31380AWG3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,106.98	100%	0	\$0.00		0	\$0.00
31380AWH1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,022.96	100%	0	\$0.00		0	\$0.00
31380AWL2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,850.00	100%	0	\$0.00		0	\$0.00
31380AWM0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,031.11	100%	0	\$0.00		0	\$0.00
31380AWP3	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,572.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,572.86	100%	0	\$0.00		0	\$0.00
31380AWR9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,589.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,589.47	100%	0	\$0.00		0	\$0.00
31380AWT5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,130.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,130.06	100%	0	\$0.00		0	\$0.00

31380AWY4	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,911.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,911.00	100%	0	\$0.00		0	\$0.00
31380B3B4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,809,375.05	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,838,065.19	72.37%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,647,440.24	100%	0	\$0.00		0	\$0.00
31380BB33	NORWEST MORTGAGE, INC.	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0	\$0.00
Total		1,232	\$166,354,381.05	100%	0	\$0.00		0	\$0.00
31380BB41	NORWEST MORTGAGE, INC.	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,561,591.57	100%	0	\$0.00		0	\$0.00
31380BB66	NORWEST MORTGAGE, INC.	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,708,307.99	100%	0	\$0.00		0	\$0.00
31380BB74	NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,997,988.32	100%	0	\$0.00		0	\$0.00
31380BB82	NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	0	\$0.00
Total		166	\$8,685,332.17	100%	0	\$0.00		0	\$0.00
31380BB90	NORWEST MORTGAGE, INC.	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0	\$0.00
Total		237	\$13,223,079.75	100%	0	\$0.00		0	\$0.00
31380BC24	NORWEST MORTGAGE, INC.	25	\$2,288,708.74	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,490,215.01	100%	0	\$0.00		0	\$0.00
31380BC40	NORWEST MORTGAGE, INC.	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,096,436.82	100%	0	\$0.00		0	\$0.00
31380BC65		NORWEST MORTGAGE, INC.	58	\$5,608,326.21	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$625,763.12	10.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,234,089.33	100%	0	\$0.00		0	\$0.00
31380BC73		NORWEST MORTGAGE, INC.	274	\$36,013,981.02	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,956,709.09	5.15%	0	\$0.00	NA	0	\$0.00
Total			291	\$37,970,690.11	100%	0	\$0.00		0	\$0.00
31380BC81		NORWEST MORTGAGE, INC.	89	\$12,649,974.77	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,944,124.59	13.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,594,099.36	100%	0	\$0.00		0	\$0.00
31380BCA6		NORWEST MORTGAGE, INC.	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0	\$0.00
Total			1,138	\$69,846,068.72	100%	0	\$0.00		0	\$0.00
31380BCC2		NORWEST MORTGAGE, INC.	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0	\$0.00
Total			893	\$133,969,345.93	100%	0	\$0.00		0	\$0.00
31380BCE8		NORWEST MORTGAGE, INC.	654	\$87,166,078.92	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,209,348.89	14.86%	0	\$0.00	NA	0	\$0.00
Total			762	\$102,375,427.81	100%	0	\$0.00		0	\$0.00
31380BCF5		NORWEST MORTGAGE, INC.	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,351,386.49	14.79%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,425,373.44	100%	0	\$0.00		0	\$0.00
31380BCG3		NORWEST MORTGAGE, INC.	425	\$42,603,954.67	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA	0	\$0.00
Total			493	\$51,554,345.78	100%	0	\$0.00		0	\$0.00
31380BCJ7		NORWEST MORTGAGE, INC.	96	\$14,511,557.22	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,803.33	1.79%	0	\$0.00	NA	0	\$0.00

Total			97	\$14,776,360.55	100%	0	\$0.00	0	\$0.00
31380BCM0		NORWEST MORTGAGE, INC.	44	\$5,654,302.33	92.7%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	\$0.00
Total			48	\$6,099,641.10	100%	0	\$0.00	0	\$0.00
31380BCP3		NORWEST MORTGAGE, INC.	10	\$1,659,897.35	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,659,897.35	100%	0	\$0.00	0	\$0.00
31380BCR9		NORWEST MORTGAGE, INC.	109	\$14,325,642.39	84.02%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	\$0.00
Total			128	\$17,049,548.72	100%	0	\$0.00	0	\$0.00
31380BCS7		NORWEST MORTGAGE, INC.	106	\$15,933,618.42	92.37%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,316,678.83	7.63%	0	\$0.00	NA	\$0.00
Total			117	\$17,250,297.25	100%	0	\$0.00	0	\$0.00
31380BCT5		NORWEST MORTGAGE, INC.	42	\$5,818,844.28	85.71%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$970,464.02	14.29%	0	\$0.00	NA	\$0.00
Total			49	\$6,789,308.30	100%	0	\$0.00	0	\$0.00
31380BCU2		NORWEST MORTGAGE, INC.	111	\$15,235,240.97	89.92%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	\$0.00
Total			123	\$16,943,000.20	100%	0	\$0.00	0	\$0.00
31380BCX6		NORWEST MORTGAGE, INC.	346	\$48,109,398.87	91.79%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	\$0.00
Total			370	\$52,410,314.37	100%	0	\$0.00	0	\$0.00
31380BCY4		NORWEST MORTGAGE, INC.	42	\$4,647,322.27	72.36%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	\$0.00
Total			56	\$6,422,854.00	100%	0	\$0.00	0	\$0.00
31380BCZ1		NORWEST MORTGAGE, INC.	42	\$3,041,430.58	91.04%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	\$0.00
Total			44	\$3,340,934.56	100%	0	\$0.00	0	\$0.00

31380BDA5		NORWEST MORTGAGE, INC.	25	\$3,177,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,177,595.00	100%	0	\$0.00		0	\$0.00
31380BF21		Unavailable	11	\$1,711,264.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,711,264.60	100%	0	\$0.00		0	\$0.00
31380BF62		Unavailable	40	\$5,986,476.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,986,476.88	100%	0	\$0.00		0	\$0.00
31380BF70		Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,682,545.83	100%	0	\$0.00		0	\$0.00
31380BF88		Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,087,804.73	100%	0	\$0.00		0	\$0.00
31380BF96		Unavailable	137	\$14,980,946.38	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,980,946.38	100%	0	\$0.00		0	\$0.00
31380BFA3		Unavailable	230	\$32,439,408.99	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$32,439,408.99	100%	0	\$0.00		0	\$0.00
31380BFB1		Unavailable	59	\$3,797,552.57	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,797,552.57	100%	0	\$0.00		0	\$0.00
31380BFC9		Unavailable	27	\$1,614,295.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,614,295.87	100%	0	\$0.00		0	\$0.00
31380BFD7		Unavailable	27	\$1,524,883.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,524,883.40	100%	0	\$0.00		0	\$0.00
31380BFE5		Unavailable	310	\$18,915,412.58	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$18,915,412.58	100%	0	\$0.00		0	\$0.00
31380BFF2		NORWEST MORTGAGE, INC.	1	\$51,359.28	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,034,195.78	97.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,085,555.06	100%	0	\$0.00		0	\$0.00
31380BFG0		Unavailable	42	\$2,651,638.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,651,638.04	100%	0	\$0.00		0	\$0.00
31380BFH8		Unavailable	68	\$3,846,923.57	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,846,923.57	100%	0	\$0.00		0	\$0.00
31380BFJ4		Unavailable	78	\$5,050,222.80	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$5,050,222.80	100%	0	\$0.00		0	\$0.00
31380BFK1	Unavailable		88	\$5,685,971.31	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,685,971.31	100%	0	\$0.00		0	\$0.00
31380BFL9	Unavailable		250	\$35,757,323.57	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$35,757,323.57	100%	0	\$0.00		0	\$0.00
31380BFM7	Unavailable		704	\$101,441,605.48	100%	0	\$0.00	NA	0	\$0.00
Total			704	\$101,441,605.48	100%	0	\$0.00		0	\$0.00
31380BFN5	Unavailable		148	\$21,293,486.64	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,293,486.64	100%	0	\$0.00		0	\$0.00
31380BFQ8	Unavailable		142	\$20,227,109.40	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,227,109.40	100%	0	\$0.00		0	\$0.00
31380BFR6	Unavailable		151	\$22,222,587.11	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,222,587.11	100%	0	\$0.00		0	\$0.00
31380BFS4	Unavailable		32	\$5,047,884.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,047,884.95	100%	0	\$0.00		0	\$0.00
31380BFX3	Unavailable		19	\$2,381,332.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,381,332.64	100%	0	\$0.00		0	\$0.00
31380BFY1	Unavailable		32	\$3,972,148.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,972,148.62	100%	0	\$0.00		0	\$0.00
31380BFZ8	Unavailable		11	\$1,178,696.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,178,696.91	100%	0	\$0.00		0	\$0.00
31380BGC8	NORWEST MORTGAGE, INC.		6	\$814,309.65	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$8,747,892.10	91.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,562,201.75	100%	0	\$0.00		0	\$0.00
31380BGD6	NORWEST MORTGAGE, INC.		1	\$138,632.18	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,700,794.80	98.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,839,426.98	100%	0	\$0.00		0	\$0.00
31380BGE4	Unavailable		19	\$2,703,206.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,703,206.41	100%	0	\$0.00		0	\$0.00
31380BGG9	Unavailable		36	\$5,262,976.53	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$5,262,976.53	100%	0	\$0.00		0	\$0.00
31380BGH7		Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,199,959.58	100%	0	\$0.00		0	\$0.00
31380BGJ3		Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$55,233,871.36	100%	0	\$0.00		0	\$0.00
31380BGK0		Unavailable	38	\$3,585,568.96	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,585,568.96	100%	0	\$0.00		0	\$0.00
31380BGL8		NORWEST MORTGAGE, INC.	1	\$76,665.93	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,908,709.21	96.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,985,375.14	100%	0	\$0.00		0	\$0.00
31380BGM6		Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$15,968,361.33	100%	0	\$0.00		0	\$0.00
31380BGR5		Unavailable	50	\$4,657,148.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,657,148.61	100%	0	\$0.00		0	\$0.00
31380BGS3		Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$36,972,139.56	100%	0	\$0.00		0	\$0.00
31380BGT1		Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,907,226.30	100%	0	\$0.00		0	\$0.00
31380BGU8		Unavailable	144	\$20,966,018.48	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,966,018.48	100%	0	\$0.00		0	\$0.00
31380BGV6		Unavailable	100	\$14,990,623.02	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,990,623.02	100%	0	\$0.00		0	\$0.00
31380BJW1		Unavailable	15	\$1,212,238.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,212,238.63	100%	0	\$0.00		0	\$0.00
31380BR85		COUNTRYWIDE HOME LOANS, INC.	1	\$113,337.03	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,842,004.43	94.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,955,341.46	100%	0	\$0.00		0	\$0.00
31380BVC1		COUNTRYWIDE HOME LOANS, INC.	5	\$652,561.45	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$861,386.01	56.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,947.46	100%	0	\$0.00		0	\$0.00

31380BVG2	COUNTRYWIDE HOME LOANS, INC.	10	\$834,353.78	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$812,541.53	49.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,646,895.31	100%	0	\$0.00		0	\$0.00
31380C5D6	SUNTRUST MORTGAGE INC.	76	\$7,238,198.85	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,238,198.85	100%	0	\$0.00		0	\$0.00
31380C5H7	SUNTRUST MORTGAGE INC.	17	\$1,536,584.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,536,584.61	100%	0	\$0.00		0	\$0.00
31380C5Y0	GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,150,118.14	100%	0	\$0.00		0	\$0.00
31380C6Z6	GE CAPITAL MORTGAGE SERVICES	40	\$4,073,767.74	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,073,767.74	100%	0	\$0.00		0	\$0.00
31380C7A0	GE CAPITAL MORTGAGE SERVICES	177	\$15,642,517.07	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$15,642,517.07	100%	0	\$0.00		0	\$0.00
31380C7B8	GE CAPITAL MORTGAGE SERVICES	20	\$2,141,002.38	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,141,002.38	100%	0	\$0.00		0	\$0.00
31380C7C6	GE CAPITAL MORTGAGE SERVICES	39	\$3,320,073.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,320,073.28	100%	0	\$0.00		0	\$0.00
31380C7D4	GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,887,476.86	100%	0	\$0.00		0	\$0.00
31380C7H5	Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$24,699,157.83	100%	0	\$0.00		0	\$0.00

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31380C7J1		Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,721,920.48	100%	0	\$0.00		0	\$0.00
31380CFA1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,851,383.21	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,719,977.26	54.11%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,571,360.47	100%	0	\$0.00		0	\$0.00
31380CFB9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,024,383.95	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,294.01	21.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,157,677.96	100%	0	\$0.00		0	\$0.00
31380CHS0		GMAC MORTGAGE CORPORATION	19	\$2,005,816.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,005,816.72	100%	0	\$0.00		0	\$0.00
31380CKX5		AMERICAN HOME FUNDING INC.	28	\$3,000,049.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,049.23	100%	0	\$0.00		0	\$0.00
31380CKY3		AMERICAN HOME FUNDING INC.	19	\$2,477,469.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,477,469.96	100%	0	\$0.00		0	\$0.00
31380CNJ3		BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$29,177,049.62	100%	0	\$0.00		0	\$0.00
31380CNK0		BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$25,213,014.11	100%	0	\$0.00		0	\$0.00
31380CNL8		BANC ONE MORTGAGE CORPORATION	14	\$1,032,475.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,032,475.54	100%	0	\$0.00		0	\$0.00
31380CPE2		CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,137,543.95	100%	0	\$0.00		0	\$0.00
31380CPF9			59	\$7,932,139.21	50.98%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	61	\$7,627,941.19	49.02%	0	\$0.00	NA	\$0.00
Total			120	\$15,560,080.40	100%	0	\$0.00	0	\$0.00
31380CPH5		CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	\$0.00
Total			110	\$15,980,749.79	100%	0	\$0.00	0	\$0.00
31380CPJ1		CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	\$0.00
Total			19	\$2,499,982.82	100%	0	\$0.00	0	\$0.00
31380CPK8		Unavailable	9	\$1,181,902.20	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,181,902.20	100%	0	\$0.00	0	\$0.00
31380CPL6		CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	\$0.00
Total			84	\$12,443,927.17	100%	0	\$0.00	0	\$0.00
31380CPN2		CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	\$0.00
Total			83	\$11,519,584.51	100%	0	\$0.00	0	\$0.00
31380CPR3		Unavailable	31	\$4,274,881.39	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,274,881.39	100%	0	\$0.00	0	\$0.00
31380CPS1		CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$4,807,640.56	96.98%	0	\$0.00	NA	\$0.00
Total			80	\$4,957,534.68	100%	0	\$0.00	0	\$0.00
31380CPT9		CROSSLAND MORTGAGE CORPORATION	1	\$125,827.56	4.48%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	\$0.00
Total			24	\$2,809,765.62	100%	0	\$0.00	0	\$0.00

31380CPU6	CROSSLAND MORTGAGE CORPORATION	19	\$1,334,731.69	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,034,017.35	43.65%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,368,749.04	100%	0	\$0.00		0	\$0.00
31380CPW2	Unavailable	106	\$7,194,227.87	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,194,227.87	100%	0	\$0.00		0	\$0.00
31380CPY8	CROSSLAND MORTGAGE CORPORATION	1	\$180,224.46	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,505,310.91	96.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,685,535.37	100%	0	\$0.00		0	\$0.00
31380CRH3	PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,960,078.07	100%	0	\$0.00		0	\$0.00
31380CRJ9	PHH MORTGAGE SERVICES CORPORATION	32	\$2,620,944.60	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,620,944.60	100%	0	\$0.00		0	\$0.00
31380CRK6	PHH MORTGAGE SERVICES CORPORATION	28	\$2,992,527.64	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,992,527.64	100%	0	\$0.00		0	\$0.00
31380CRL4	PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,010,227.24	100%	0	\$0.00		0	\$0.00
31380CRM2	PHH MORTGAGE SERVICES CORPORATION	33	\$3,998,570.74	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,998,570.74	100%	0	\$0.00		0	\$0.00
31380CRR1	PHH MORTGAGE SERVICES CORPORATION	44	\$5,021,867.27	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,021,867.27	100%	0	\$0.00		0	\$0.00
31380CRS9		51	\$3,015,352.80	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			51	\$3,015,352.80	100%	0	\$0.00	0	\$0.00
31380CRT7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,015,962.66	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,015,962.66	100%	0	\$0.00	0	\$0.00
31380CRU4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,009,378.74	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,009,378.74	100%	0	\$0.00	0	\$0.00
31380CTB4		FLAGSTAR BANK, FSB	5	\$360,468.23	2.42%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$14,532,739.27	97.58%	0	\$0.00	NA	\$0.00
Total			119	\$14,893,207.50	100%	0	\$0.00	0	\$0.00
31380CTC2		FLAGSTAR BANK, FSB	24	\$1,956,135.06	12.96%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$13,134,984.05	87.04%	0	\$0.00	NA	\$0.00
Total			165	\$15,091,119.11	100%	0	\$0.00	0	\$0.00
31380CTD0		FLAGSTAR BANK, FSB	2	\$95,840.00	1.91%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,933,352.62	98.09%	0	\$0.00	NA	\$0.00
Total			40	\$5,029,192.62	100%	0	\$0.00	0	\$0.00
31380CTE8		FLAGSTAR BANK, FSB	5	\$478,931.59	9.53%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,547,839.38	90.47%	0	\$0.00	NA	\$0.00
Total			52	\$5,026,770.97	100%	0	\$0.00	0	\$0.00
31380CTF5		FLAGSTAR BANK, FSB	5	\$775,323.85	15.43%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,249,674.78	84.57%	0	\$0.00	NA	\$0.00
Total			40	\$5,024,998.63	100%	0	\$0.00	0	\$0.00
31380CTG3		FLAGSTAR BANK, FSB	3	\$254,935.35	5.09%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,758,407.22	94.91%	0	\$0.00	NA	\$0.00
Total			50	\$5,013,342.57	100%	0	\$0.00	0	\$0.00
31380CTH1		Unavailable	15	\$2,008,394.19	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,008,394.19	100%	0	\$0.00	0	\$0.00

31380CTJ7	FLAGSTAR BANK, FSB	3	\$373,200.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,658,756.49	92.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,031,956.49	100%	0	\$0.00		0	\$0.00
31380CTK4	FLAGSTAR BANK, FSB	4	\$221,945.64	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,816,895.33	95.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,038,840.97	100%	0	\$0.00		0	\$0.00
31380CTL2	FLAGSTAR BANK, FSB	4	\$317,366.71	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,703,470.10	93.68%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,020,836.81	100%	0	\$0.00		0	\$0.00
31380CTM0	FLAGSTAR BANK, FSB	4	\$317,533.85	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,742,776.46	96.84%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,060,310.31	100%	0	\$0.00		0	\$0.00
31380CTP3	FLAGSTAR BANK, FSB	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,944,200.66	98.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,034,200.66	100%	0	\$0.00		0	\$0.00
31380CTQ1	Unavailable	84	\$10,072,080.75	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,072,080.75	100%	0	\$0.00		0	\$0.00
31380CTR9	FLAGSTAR BANK, FSB	6	\$790,281.11	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,280,611.72	92.15%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,070,892.83	100%	0	\$0.00		0	\$0.00
31380CTS7	FLAGSTAR BANK, FSB	4	\$250,900.00	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,681,853.54	97.47%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,932,753.54	100%	0	\$0.00		0	\$0.00
31380CTU2	FLAGSTAR BANK, FSB	2	\$314,515.11	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$19,704,344.76	98.43%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,018,859.87	100%	0	\$0.00		0	\$0.00
31380CTV0	FLAGSTAR BANK, FSB	15	\$1,527,650.00	7.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	179	\$18,316,366.25	92.3%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,844,016.25	100%	0	\$0.00		0	\$0.00
31380CTW8		FLAGSTAR BANK, FSB	2	\$265,000.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,727,655.63	94.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,992,655.63	100%	0	\$0.00		0	\$0.00
31380CU22		FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	0	\$0.00
Total			258	\$29,714,434.83	100%	0	\$0.00		0	\$0.00
31380CU30		FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$43,766,732.26	97.61%	0	\$0.00	NA	0	\$0.00
Total			299	\$44,837,360.59	100%	0	\$0.00		0	\$0.00
31380CU48		FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,724,474.18	100%	0	\$0.00		0	\$0.00
31380CU55		FLAGSTAR BANK, FSB	5	\$599,319.78	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,442,060.44	94.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,041,380.22	100%	0	\$0.00		0	\$0.00
31380CU63		FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$29,153,492.25	97.21%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,990,393.85	100%	0	\$0.00		0	\$0.00
31380CU71		FLAGSTAR BANK, FSB	40	\$3,976,062.44	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$30,761,653.22	88.55%	0	\$0.00	NA	0	\$0.00
Total			295	\$34,737,715.66	100%	0	\$0.00		0	\$0.00
31380CU89		FLAGSTAR BANK, FSB	5	\$539,732.78	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$24,262,047.50	97.82%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,801,780.28	100%	0	\$0.00		0	\$0.00
31380CU97		FLAGSTAR BANK, FSB	4	\$414,851.73	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,658,437.25	95.88%	0	\$0.00	NA	0	\$0.00

Total			69	\$10,073,288.98	100%	0	\$0.00		0	\$0.00
31380CUV8	FLAGSTAR BANK, FSB		21	\$1,848,281.43	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		310	\$32,867,037.00	94.68%	1	\$39,132.61	NA	0	\$0.00
Total			331	\$34,715,318.43	100%	1	\$39,132.61		0	\$0.00
31380CUW6	FLAGSTAR BANK, FSB		22	\$2,318,072.34	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$22,521,040.90	90.67%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,839,113.24	100%	0	\$0.00		0	\$0.00
31380CUY2	FLAGSTAR BANK, FSB		1	\$149,859.22	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$24,641,430.00	99.4%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,791,289.22	100%	0	\$0.00		0	\$0.00
31380CUZ9	FLAGSTAR BANK, FSB		2	\$339,700.02	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,631,784.93	96.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,971,484.95	100%	0	\$0.00		0	\$0.00
31380CVA3	FLAGSTAR BANK, FSB		16	\$1,981,431.42	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$18,099,445.35	90.13%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,080,876.77	100%	0	\$0.00		0	\$0.00
31380CVB1	FLAGSTAR BANK, FSB		6	\$748,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		269	\$38,900,867.63	98.11%	0	\$0.00	NA	0	\$0.00
Total			275	\$39,649,167.63	100%	0	\$0.00		0	\$0.00
31380CVD7	FLAGSTAR BANK, FSB		2	\$60,650.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,947,010.52	97.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,007,660.52	100%	0	\$0.00		0	\$0.00
31380CVE5	FLAGSTAR BANK, FSB		25	\$2,653,213.09	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$17,217,240.27	86.65%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,870,453.36	100%	0	\$0.00		0	\$0.00
31380CVF2	FLAGSTAR BANK, FSB		3	\$328,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$24,691,029.36	98.69%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,019,629.36	100%	0	\$0.00		0	\$0.00

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31380CVH8	FLAGSTAR BANK, FSB	11	\$1,040,354.82	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,905,977.18	89.54%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,946,332.00	100%	0	\$0.00		0	\$0.00
31380CVJ4	FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,983,349.83	100%	0	\$0.00		0	\$0.00
31380CX94	FIRST UNION MORTGAGE CORPORATION	75	\$11,748,584.82	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,748,584.82	100%	0	\$0.00		0	\$0.00
31380CY28	FIRST UNION MORTGAGE CORPORATION	11	\$1,248,939.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,248,939.25	100%	0	\$0.00		0	\$0.00
31380CY51	FIRST UNION MORTGAGE CORPORATION	14	\$1,372,729.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,372,729.27	100%	0	\$0.00		0	\$0.00
31380CYB8	FIRST UNION MORTGAGE CORPORATION	23	\$3,219,468.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,219,468.06	100%	0	\$0.00		0	\$0.00
31380CYC6	FIRST UNION MORTGAGE CORPORATION	17	\$2,091,105.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,091,105.58	100%	0	\$0.00		0	\$0.00
31380CYD4	FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$873,896.97	17.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,036,690.11	100%	0	\$0.00		0	\$0.00
31380CYH5	FIRST UNION MORTGAGE CORPORATION	15	\$996,126.50	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,877.70	7.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,078,004.20	100%	0	\$0.00		0	\$0.00

31380CYJ1	FIRST UNION MORTGAGE CORPORATION	22	\$1,240,770.06	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,890.45	5.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,310,660.51	100%	0	\$0.00		0	\$0.00
31380CYL6	FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,267,718.34	100%	0	\$0.00		0	\$0.00
31380CYN2	FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,243,970.53	100%	0	\$0.00		0	\$0.00
31380CYQ5	FIRST UNION MORTGAGE CORPORATION	14	\$2,140,983.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,140,983.34	100%	0	\$0.00		0	\$0.00
31380CYU6	FIRST UNION MORTGAGE CORPORATION	10	\$1,144,383.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,144,383.47	100%	0	\$0.00		0	\$0.00
31380CYW2	FIRST UNION MORTGAGE CORPORATION	9	\$1,204,250.00	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$528,365.41	30.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,732,615.41	100%	0	\$0.00		0	\$0.00
31380CYY8	FIRST UNION MORTGAGE CORPORATION	24	\$2,455,822.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,455,822.81	100%	0	\$0.00		0	\$0.00
31380D2Y1	COLUMBIA NATIONAL INC.	148	\$19,920,144.26	99.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,992,144.26	100%	0	\$0.00		0	\$0.00
31380D2Z8	COLUMBIA NATIONAL INC.	173	\$21,048,219.41	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,048,219.41	100%	0	\$0.00		0	\$0.00

31380D3A2		COLUMBIA NATIONAL INC.	22	\$2,992,847.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,992,847.82	100%	0	\$0.00		0	\$0.00
31380D3B0		COLUMBIA NATIONAL INC.	105	\$13,662,566.59	98.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,939,066.59	100%	0	\$0.00		0	\$0.00
31380D3C8		COLUMBIA NATIONAL INC.	52	\$5,872,500.00	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,022,500.00	100%	0	\$0.00		0	\$0.00
31380D3E4		COLUMBIA NATIONAL INC.	9	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,450.00	100%	0	\$0.00		0	\$0.00
31380D3F1		COLUMBIA NATIONAL INC.	94	\$12,892,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,892,790.00	100%	0	\$0.00		0	\$0.00
31380D3G9		COLUMBIA NATIONAL INC.	82	\$10,503,364.23	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,503,364.23	100%	0	\$0.00		0	\$0.00
31380D3R5		NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,920,370.50	100%	0	\$0.00		0	\$0.00
31380D3S3		NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0	\$0.00
Total			362	\$52,997,495.05	100%	0	\$0.00		0	\$0.00
31380D3T1		NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	0	\$0.00
Total			953	\$120,394,941.94	100%	0	\$0.00		0	\$0.00
31380D3U8		NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$6,162,673.43	42.54%	0	\$0.00	NA	0	\$0.00
Total			240	\$14,485,584.25	100%	0	\$0.00		0	\$0.00
31380D3V6		NATIONSBANC MORTGAGE CORPORATION	158	\$19,968,897.62	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	0	\$0.00
Total			377	\$51,198,458.68	100%	0	\$0.00		0	\$0.00
31380D3W4		NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$34,898,373.92	70.37%	0	\$0.00	NA	0	\$0.00
Total			309	\$49,595,326.92	100%	0	\$0.00		0	\$0.00
31380D3X2		NATIONSBANC MORTGAGE CORPORATION	111	\$13,234,729.89	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	0	\$0.00
Total			300	\$43,671,253.58	100%	0	\$0.00		0	\$0.00
31380D3Y0		NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,976,946.71	76.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,698,363.45	100%	0	\$0.00		0	\$0.00
31380D4A1		NATIONSBANC MORTGAGE CORPORATION	126	\$12,180,485.43	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,640.69	3.99%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,686,126.12	100%	0	\$0.00		0	\$0.00
31380D4B9		NATIONSBANC MORTGAGE CORPORATION	68	\$7,850,552.88	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,675.27	8.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,574,228.15	100%	0	\$0.00		0	\$0.00
31380D4C7		NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,735,382.73	61.14%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,381,085.74	100%	0	\$0.00		0	\$0.00
31380D4D5		NATIONSBANC MORTGAGE	110	\$12,512,013.38	23.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA	\$0.00
Total			390	\$52,229,744.74	100%	0	\$0.00	0	\$0.00
31380D4G8		NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$878,419.20	74.68%	0	\$0.00	NA	\$0.00
Total			22	\$1,176,167.86	100%	0	\$0.00	0	\$0.00
31380D7H3		WESTERNBANK PUERTO RICO	87	\$6,635,698.02	100%	0	\$0.00	NA	\$0.00
Total			87	\$6,635,698.02	100%	0	\$0.00	0	\$0.00
31380DB47		INLAND MORTGAGE CORPORATION	20	\$2,537,974.21	51.26%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,413,370.00	48.74%	0	\$0.00	NA	\$0.00
Total			38	\$4,951,344.21	100%	0	\$0.00	0	\$0.00
31380DB70		INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	\$0.00
Total			53	\$4,402,190.43	100%	0	\$0.00	0	\$0.00
31380DB88		INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	\$0.00
Total			168	\$10,443,046.35	100%	0	\$0.00	0	\$0.00
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$6,625,806.44	66.26%	0	\$0.00	NA	\$0.00
Total			150	\$9,999,871.76	100%	0	\$0.00	0	\$0.00
31380DBZ8		INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00	NA	\$0.00
		Unavailable	190	\$25,974,129.99	72.88%	0	\$0.00	NA	\$0.00
Total			262	\$35,641,937.48	100%	0	\$0.00	0	\$0.00
31380DCG9		INLAND MORTGAGE CORPORATION	22	\$1,994,663.21	40.28%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,956,859.40	59.72%	0	\$0.00	NA	\$0.00
Total			60	\$4,951,522.61	100%	0	\$0.00	0	\$0.00
31380DCJ3		INLAND MORTGAGE CORPORATION	9	\$741,840.57	18.48%	0	\$0.00	NA	\$0.00

		Unavailable	26	\$3,273,169.00	81.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,015,009.57	100%	0	\$0.00		0	\$0.00
31380DCK0		INLAND MORTGAGE CORPORATION	7	\$919,500.00	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,081,800.00	54.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,300.00	100%	0	\$0.00		0	\$0.00
31380DCL8		INLAND MORTGAGE CORPORATION	20	\$1,716,550.00	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,253,536.54	42.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,970,086.54	100%	0	\$0.00		0	\$0.00
31380DCM6		INLAND MORTGAGE CORPORATION	17	\$1,970,250.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,280,569.09	78.7%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,250,819.09	100%	0	\$0.00		0	\$0.00
31380DCN4		INLAND MORTGAGE CORPORATION	23	\$2,060,513.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,163,920.36	60.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,224,433.36	100%	0	\$0.00		0	\$0.00
31380DCP9		INLAND MORTGAGE CORPORATION	2	\$310,200.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,404,367.10	88.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,714,567.10	100%	0	\$0.00		0	\$0.00
31380DD29		AMARILLO NATIONAL BANK	71	\$4,378,755.90	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,378,755.90	100%	0	\$0.00		0	\$0.00
31380DDS2		SUNTRUST MORTGAGE INC.	75	\$9,960,324.43	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,960,324.43	100%	0	\$0.00		0	\$0.00
31380DE85		GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,502,922.39	100%	0	\$0.00		0	\$0.00
31380DER3		ICM MORTGAGE CORPORATION	184	\$24,902,543.09	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,902,543.09	100%	0	\$0.00		0	\$0.00
31380DES1		ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,013,104.00	100%	0	\$0.00		0	\$0.00
31380DET9		ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,897,715.94	100%	0	\$0.00		0	\$0.00
31380DEZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,541,558.79	98.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$32,557.00	1.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,574,115.79	100%	0	\$0.00		0	\$0.00
31380DFA9		GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,507,743.44	100%	0	\$0.00		0	\$0.00
31380DFB7		GMAC MORTGAGE CORPORATION	30	\$2,516,361.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,516,361.83	100%	0	\$0.00		0	\$0.00
31380DG75		CITICORP MORTGAGE INC.	47	\$4,966,413.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,966,413.10	100%	0	\$0.00		0	\$0.00
31380DG91		CITICORP MORTGAGE INC.	16	\$1,253,540.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,253,540.93	100%	0	\$0.00		0	\$0.00
31380DJ49		CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,684,118.60	100%	0	\$0.00		0	\$0.00
31380DJ56		CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,755,904.39	100%	0	\$0.00		0	\$0.00
31380DJ64		CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$17,760,760.11	98.72%	0	\$0.00	NA	0	\$0.00
Total			280	\$17,991,674.39	100%	0	\$0.00		0	\$0.00
31380DJ72		CRESTAR MORTGAGE CORPORATION	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$22,421,778.83	99.5%	0	\$0.00	NA	0	\$0.00

Total			154	\$22,533,778.83	100%	0	\$0.00		0	\$0.00
31380DJ80		Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,019,480.86	100%	0	\$0.00		0	\$0.00
31380DJN7		CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,029,498.03	100%	0	\$0.00		0	\$0.00
31380DJP2		CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,423,724.64	100%	0	\$0.00		0	\$0.00
31380DJQ0		CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,221,100.13	100%	0	\$0.00		0	\$0.00
31380DJR8		Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,532,601.94	100%	0	\$0.00		0	\$0.00
31380DJS6		CRESTAR MORTGAGE CORPORATION	1	\$66,400.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,147,306.68	97.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,213,706.68	100%	0	\$0.00		0	\$0.00
31380DJT4		CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,865,367.75	100%	0	\$0.00		0	\$0.00
31380DJU1		CRESTAR MORTGAGE CORPORATION	11	\$1,377,092.93	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,116,140.45	81.62%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,493,233.38	100%	0	\$0.00		0	\$0.00
31380DJX5		CRESTAR MORTGAGE CORPORATION	7	\$724,075.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,892,770.70	87.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,616,845.70	100%	0	\$0.00		0	\$0.00
31380DJY3		CRESTAR MORTGAGE CORPORATION	1	\$116,600.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,268,620.60	98.42%	0	\$0.00	NA	0	\$0.00

Total			67	\$7,385,220.60	100%	0	\$0.00		0	\$0.00
31380DKB1		Unavailable	64	\$7,765,397.28	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,765,397.28	100%	0	\$0.00		0	\$0.00
31380DKD7		CRESTAR MORTGAGE CORPORATION	4	\$469,650.00	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,414,593.67	83.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,884,243.67	100%	0	\$0.00		0	\$0.00
31380DKF2		CRESTAR MORTGAGE CORPORATION	5	\$665,100.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,712,418.37	87.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,377,518.37	100%	0	\$0.00		0	\$0.00
31380DKG0		CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,135,564.03	98.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,254,314.03	100%	0	\$0.00		0	\$0.00
31380DKJ4		Unavailable	53	\$6,154,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,154,054.00	100%	0	\$0.00		0	\$0.00
31380DKL9		CRESTAR MORTGAGE CORPORATION	7	\$785,900.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,022,195.26	86.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,808,095.26	100%	0	\$0.00		0	\$0.00
31380DS23		HOMESIDE LENDING, INC.	4	\$589,156.93	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,709,041.77	86.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,298,198.70	100%	0	\$0.00		0	\$0.00
31380DS31		HOMESIDE LENDING, INC.	12	\$1,404,214.98	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	0	\$0.00
Total			320	\$43,899,268.22	100%	0	\$0.00		0	\$0.00
31380DS49		Unavailable	44	\$6,166,206.80	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,166,206.80	100%	0	\$0.00		0	\$0.00
31380DS56		HOMESIDE LENDING, INC.	58	\$7,101,293.37	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$42,754,601.23	85.76%	0	\$0.00	NA	0	\$0.00
Total			369	\$49,855,894.60	100%	0	\$0.00		0	\$0.00

31380DS64	HOMESIDE LENDING, INC.	11	\$1,444,083.59	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,317,206.88	89.51%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,761,290.47	100%	0	\$0.00		0	\$0.00
31380DSD9	CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,326.05	100%	0	\$0.00		0	\$0.00
31380DT48	HOMESIDE LENDING, INC.	11	\$1,312,450.41	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,012,836.23	69.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,325,286.64	100%	0	\$0.00		0	\$0.00
31380DT55	Unavailable	12	\$1,091,568.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,091,568.70	100%	0	\$0.00		0	\$0.00
31380DTA4	HOMESIDE LENDING, INC.	3	\$195,928.12	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,262,899.33	96.41%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,458,827.45	100%	0	\$0.00		0	\$0.00
31380DTC0	HOMESIDE LENDING, INC.	8	\$1,107,276.78	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$31,251,258.07	96.58%	0	\$0.00	NA	0	\$0.00
Total		240	\$32,358,534.85	100%	0	\$0.00		0	\$0.00
31380DTD8	Unavailable	46	\$6,281,094.33	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,281,094.33	100%	0	\$0.00		0	\$0.00
31380DTE6	HOMESIDE LENDING, INC.	32	\$3,850,955.56	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$28,361,453.41	88.05%	0	\$0.00	NA	0	\$0.00
Total		243	\$32,212,408.97	100%	0	\$0.00		0	\$0.00
31380DTF3	Unavailable	88	\$11,644,518.54	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,644,518.54	100%	0	\$0.00		0	\$0.00
31380DTM8	HOMESIDE LENDING, INC.	1	\$78,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA	0	\$0.00
Total		250	\$16,411,997.43	100%	0	\$0.00		0	\$0.00
31380DTN6	HOMESIDE LENDING, INC.	4	\$277,275.54	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,794,654.32	90.97%	0	\$0.00	NA	0	\$0.00

Total			48	\$3,071,929.86	100%	0	\$0.00		0	\$0.00
31380DTP1		HOMESIDE LENDING, INC.	43	\$2,665,515.72	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$13,266,477.98	83.27%	0	\$0.00	NA	0	\$0.00
Total			259	\$15,931,993.70	100%	0	\$0.00		0	\$0.00
31380DTQ9		HOMESIDE LENDING, INC.	2	\$72,503.09	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$6,474,000.70	98.89%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,546,503.79	100%	0	\$0.00		0	\$0.00
31380DTS5		HOMESIDE LENDING, INC.	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,092,265.23	100%	0	\$0.00		0	\$0.00
31380DTU0		HOMESIDE LENDING, INC.	47	\$5,206,353.37	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA	0	\$0.00
Total			294	\$34,930,333.50	100%	0	\$0.00		0	\$0.00
31380DTV8		Unavailable	72	\$8,513,043.69	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,513,043.69	100%	0	\$0.00		0	\$0.00
31380DTW6		HOMESIDE LENDING, INC.	1	\$127,150.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,596,625.96	96.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,723,775.96	100%	0	\$0.00		0	\$0.00
31380DTZ9		Unavailable	78	\$9,578,900.57	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,578,900.57	100%	0	\$0.00		0	\$0.00
31380DU53		GMAC MORTGAGE CORPORATION	1	\$53,910.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,910.32	100%	0	\$0.00		0	\$0.00
31380DV29		GMAC MORTGAGE CORPORATION	46	\$5,039,870.22	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,039,870.22	100%	0	\$0.00		0	\$0.00
31380DV37		GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,594.54	100%	0	\$0.00		0	\$0.00
31380DV45			14	\$1,006,521.69	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			14	\$1,006,521.69	100%	0	\$0.00	0	\$0.00
31380DV78		GMAC MORTGAGE CORPORATION	66	\$7,978,074.94	99.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$58,826.52	0.73%	0	\$0.00	NA	\$0.00
Total			67	\$8,036,901.46	100%	0	\$0.00	0	\$0.00
31380DV86		GMAC MORTGAGE CORPORATION	134	\$20,059,934.52	100%	0	\$0.00	NA	\$0.00
Total			134	\$20,059,934.52	100%	0	\$0.00	0	\$0.00
31380DV94		GMAC MORTGAGE CORPORATION	146	\$20,142,607.96	100%	0	\$0.00	NA	\$0.00
Total			146	\$20,142,607.96	100%	0	\$0.00	0	\$0.00
31380DVH6		GMAC MORTGAGE CORPORATION	18	\$2,498,284.77	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,498,284.77	100%	0	\$0.00	0	\$0.00
31380DVJ2		GMAC MORTGAGE CORPORATION	157	\$20,030,551.08	100%	0	\$0.00	NA	\$0.00
Total			157	\$20,030,551.08	100%	0	\$0.00	0	\$0.00
31380DVK9		GMAC MORTGAGE CORPORATION	135	\$15,978,568.68	100%	0	\$0.00	NA	\$0.00
Total			135	\$15,978,568.68	100%	0	\$0.00	0	\$0.00
31380DVL7		GMAC MORTGAGE CORPORATION	27	\$2,983,445.01	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,983,445.01	100%	0	\$0.00	0	\$0.00
31380DVM5		GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NA	\$0.00
Total			192	\$24,104,355.96	100%	0	\$0.00	0	\$0.00
31380DVN3		GMAC MORTGAGE CORPORATION	99	\$10,553,872.03	100%	0	\$0.00	NA	\$0.00
Total			99	\$10,553,872.03	100%	0	\$0.00	0	\$0.00
31380DVP8		GMAC MORTGAGE CORPORATION	160	\$20,557,228.96	100%	0	\$0.00	NA	\$0.00
Total			160	\$20,557,228.96	100%	0	\$0.00	0	\$0.00
31380DVQ6		GMAC MORTGAGE CORPORATION	61	\$6,589,017.94	77.49%	0	\$0.00	NA	\$0.00

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		Unavailable	19	\$1,913,983.18	22.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,503,001.12	100%	0	\$0.00		0	\$0.00
31380DVR4		GMAC MORTGAGE CORPORATION	18	\$1,943,647.54	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,085,646.61	51.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,029,294.15	100%	0	\$0.00		0	\$0.00
31380DVS2		GMAC MORTGAGE CORPORATION	27	\$2,267,176.13	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$725,553.36	24.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,992,729.49	100%	0	\$0.00		0	\$0.00
31380DVT0		GMAC MORTGAGE CORPORATION	205	\$19,888,390.89	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,888,390.89	100%	0	\$0.00		0	\$0.00
31380DVU7		GMAC MORTGAGE CORPORATION	66	\$5,031,438.81	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,031,438.81	100%	0	\$0.00		0	\$0.00
31380DVV5		GMAC MORTGAGE CORPORATION	32	\$3,508,096.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,508,096.76	100%	0	\$0.00		0	\$0.00
31380D VW3		GMAC MORTGAGE CORPORATION	33	\$2,476,950.13	99.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$19,119.57	0.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,496,069.70	100%	0	\$0.00		0	\$0.00
31380DVX1		GMAC MORTGAGE CORPORATION	27	\$2,007,366.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,007,366.56	100%	0	\$0.00		0	\$0.00
31380DVY9		GMAC MORTGAGE CORPORATION	17	\$2,013,797.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,013,797.24	100%	0	\$0.00		0	\$0.00
31380DVZ6		GMAC MORTGAGE CORPORATION	30	\$2,981,246.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,981,246.53	100%	0	\$0.00		0	\$0.00
31380DW69		OLD KENT MORTGAGE COMPANY	22	\$2,484,616.05	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,264,295.19	67.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,748,911.24	100%	0	\$0.00		0	\$0.00

31380DW77	OLD KENT MORTGAGE COMPANY	171	\$20,910,261.16	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$34,067,952.27	61.97%	0	\$0.00	NA	0	\$0.00
Total		439	\$54,978,213.43	100%	0	\$0.00		0	\$0.00
31380DW85	OLD KENT MORTGAGE COMPANY	87	\$9,445,879.56	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,675,518.83	60.84%	0	\$0.00	NA	0	\$0.00
Total		211	\$24,121,398.39	100%	0	\$0.00		0	\$0.00
31380DWA0	GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$488,875.83	5.73%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,526,194.47	100%	0	\$0.00		0	\$0.00
31380DWB8	GMAC MORTGAGE CORPORATION	208	\$20,180,046.42	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,180,046.42	100%	0	\$0.00		0	\$0.00
31380DWC6	GMAC MORTGAGE CORPORATION	63	\$5,018,788.01	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,018,788.01	100%	0	\$0.00		0	\$0.00
31380DWD4	GMAC MORTGAGE CORPORATION	95	\$14,587,784.43	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,587,784.43	100%	0	\$0.00		0	\$0.00
31380DWE2	GMAC MORTGAGE CORPORATION	101	\$13,571,223.68	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,571,223.68	100%	0	\$0.00		0	\$0.00
31380DWH5	GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,040,425.22	100%	0	\$0.00		0	\$0.00
31380DXA9	OLD KENT MORTGAGE COMPANY	7	\$822,896.19	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$857,896.79	51.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,680,792.98	100%	0	\$0.00		0	\$0.00
31380DXB7	OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	44	\$5,750,079.02	75.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,578,926.18	100%	0	\$0.00		0	\$0.00
31380DXC5		OLD KENT MORTGAGE COMPANY	103	\$12,375,578.15	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,305,518.81	58.3%	0	\$0.00	NA	0	\$0.00
Total			245	\$29,681,096.96	100%	0	\$0.00		0	\$0.00
31380DXD3		OLD KENT MORTGAGE COMPANY	54	\$5,815,850.23	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,147,110.94	51.38%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,962,961.17	100%	0	\$0.00		0	\$0.00
31380DXG6		OLD KENT MORTGAGE COMPANY	54	\$6,678,031.94	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,012,320.00	69.21%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,690,351.94	100%	0	\$0.00		0	\$0.00
31380DXJ0		OLD KENT MORTGAGE COMPANY	86	\$5,698,942.13	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,239,055.43	59.11%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,937,997.56	100%	0	\$0.00		0	\$0.00
31380DXK7		OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,208,620.74	74.16%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,765,634.27	100%	0	\$0.00		0	\$0.00
31380DXL5		OLD KENT MORTGAGE COMPANY	145	\$20,313,686.66	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$29,033,751.92	58.84%	0	\$0.00	NA	0	\$0.00
Total			351	\$49,347,438.58	100%	0	\$0.00		0	\$0.00
31380DXM3		OLD KENT MORTGAGE COMPANY	37	\$2,207,993.68	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,984,410.56	57.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,192,404.24	100%	0	\$0.00		0	\$0.00
31380DXN1		OLD KENT MORTGAGE	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	111	\$14,951,276.70	65.28%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,901,991.14	100%	0	\$0.00		0	\$0.00
31380DYB6	BANC ONE MORTGAGE CORPORATION	84	\$8,073,453.52	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,073,453.52	100%	0	\$0.00		0	\$0.00
31380DYC4	BANC ONE MORTGAGE CORPORATION	50	\$2,740,656.73	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,740,656.73	100%	0	\$0.00		0	\$0.00
31380E2M5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,598,405.77	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,560,207.96	85.68%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,158,613.73	100%	0	\$0.00		0	\$0.00
31380E2P8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,274.88	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,644,391.02	81.23%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,028,665.90	100%	0	\$0.00		0	\$0.00
31380E4X9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,574,258.95	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$20,190,831.11	84.96%	0	\$0.00	NA	0	\$0.00
Total		159	\$23,765,090.06	100%	0	\$0.00		0	\$0.00
31380E5C4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,073.22	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,921,417.70	79.42%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,455,490.92	100%	0	\$0.00		0	\$0.00
31380E5M2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,127,415.08	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,442,750.38	52.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,570,165.46	100%	0	\$0.00		0	\$0.00
31380E6G4	COUNTRYWIDE HOME LOANS, INC.	8	\$773,984.18	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,649,776.99	68.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,423,761.17	100%	0	\$0.00		0	\$0.00
31380E6H2	COUNTRYWIDE HOME LOANS, INC.	7	\$763,894.14	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,098,091.37	88.87%	0	\$0.00	NA	0	\$0.00

Total			71	\$6,861,985.51	100%	0	\$0.00	0	\$0.00
31380E6Q2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,817,830.27	13.61%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$11,541,362.23	86.39%	0	\$0.00	NA	\$0.00
Total			92	\$13,359,192.50	100%	0	\$0.00	0	\$0.00
31380E7C2		COUNTRYWIDE HOME LOANS, INC.	4	\$517,326.48	27.77%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,345,392.18	72.23%	0	\$0.00	NA	\$0.00
Total			15	\$1,862,718.66	100%	0	\$0.00	0	\$0.00
31380E7G3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,989,612.77	43.65%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	\$0.00
Total			39	\$4,557,688.66	100%	0	\$0.00	0	\$0.00
31380E7M0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,472,093.37	25.6%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$15,904,970.41	74.4%	0	\$0.00	NA	\$0.00
Total			149	\$21,377,063.78	100%	0	\$0.00	0	\$0.00
31380EA20		FT MORTGAGE COMPANIES	45	\$3,980,289.66	79.22%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,044,164.37	20.78%	0	\$0.00	NA	\$0.00
Total			58	\$5,024,454.03	100%	0	\$0.00	0	\$0.00
31380EA53		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	6	\$933,246.18	30.95%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,081,842.41	69.05%	0	\$0.00	NA	\$0.00
Total			16	\$3,015,088.59	100%	0	\$0.00	0	\$0.00
31380EA87		FIRST REPUBLIC MORTGAGE CORPORATION	94	\$13,191,253.34	100%	0	\$0.00	NA	\$0.00
Total			94	\$13,191,253.34	100%	0	\$0.00	0	\$0.00
31380EA95		FIRST REPUBLIC MORTGAGE CORPORATION	21	\$3,003,245.45	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,003,245.45	100%	0	\$0.00	0	\$0.00
31380EAK0		FT MORTGAGE COMPANIES	38	\$5,293,792.17	52.47%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,794,577.61	47.53%	0	\$0.00	NA	\$0.00
Total			70	\$10,088,369.78	100%	0	\$0.00	0	\$0.00

31380EAM6	FT MORTGAGE COMPANIES	45	\$6,147,647.32	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,790,829.58	38.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,938,476.90	100%	0	\$0.00		0	\$0.00
31380EAN4	FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,671,036.69	16.84%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,925,165.55	100%	0	\$0.00		0	\$0.00
31380EAP9	FT MORTGAGE COMPANIES	60	\$7,721,208.04	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,312,532.42	23.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,033,740.46	100%	0	\$0.00		0	\$0.00
31380EAQ7	FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,264,006.79	32.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,024,734.97	100%	0	\$0.00		0	\$0.00
31380EAR5	FT MORTGAGE COMPANIES	59	\$6,852,840.98	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,201,332.45	31.84%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,054,173.43	100%	0	\$0.00		0	\$0.00
31380EAS3	FT MORTGAGE COMPANIES	39	\$4,731,377.98	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$305,619.91	6.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,036,997.89	100%	0	\$0.00		0	\$0.00
31380EAT1	FT MORTGAGE COMPANIES	32	\$3,915,525.63	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,092,040.35	60.87%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,007,565.98	100%	0	\$0.00		0	\$0.00
31380EAU8	FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,693,192.81	16.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,966,388.66	100%	0	\$0.00		0	\$0.00
31380EAX2	FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,900,675.69	100%	0	\$0.00		0	\$0.00

31380EB45	NVR MORTGAGE FINANCE INC.	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,688,977.23	56.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,001,632.23	100%	0	\$0.00		0	\$0.00
31380EB78	NVR MORTGAGE FINANCE INC.	20	\$2,508,575.00	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,050.00	16.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,998,625.00	100%	0	\$0.00		0	\$0.00
31380EBZ6	NVR MORTGAGE FINANCE INC.	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,032,896.07	100%	0	\$0.00		0	\$0.00
31380ECA0	NVR MORTGAGE FINANCE INC.	10	\$1,400,650.00	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,400.00	6.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,494,050.00	100%	0	\$0.00		0	\$0.00
31380ECB8	NVR MORTGAGE FINANCE INC.	4	\$622,950.00	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,364,940.00	68.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,987,890.00	100%	0	\$0.00		0	\$0.00
31380ECD4	NVR MORTGAGE FINANCE INC.	27	\$3,985,955.00	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,072,400.00	43.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,058,355.00	100%	0	\$0.00		0	\$0.00
31380ECK8	NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,331,740.00	100%	0	\$0.00		0	\$0.00
31380ED84	GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,128,740.58	100%	0	\$0.00		0	\$0.00
31380ED92	GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,503,903.69	100%	0	\$0.00		0	\$0.00
31380EEA8	GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,309,750.73	100%	0	\$0.00		0	\$0.00

31380EEB6	GMAC MORTGAGE CORPORATION	23	\$1,208,122.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,208,122.52	100%	0	\$0.00		0	\$0.00
31380EEC4	GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,678,638.07	100%	0	\$0.00		0	\$0.00
31380EEK6	REPUBLIC NATIONAL BANK OF NEW YORK	105	\$10,663,848.84	99.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,501.37	0.86%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,756,350.21	100%	0	\$0.00		0	\$0.00
31380EEL4	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$157,539.72	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,037,540.39	86.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,195,080.11	100%	0	\$0.00		0	\$0.00
31380EEM2	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,319,360.97	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,319,360.97	100%	0	\$0.00		0	\$0.00
31380EEN0	REPUBLIC NATIONAL BANK OF NEW YORK	120	\$14,918,455.45	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,635.51	1.89%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,206,090.96	100%	0	\$0.00		0	\$0.00
31380EEP5	REPUBLIC NATIONAL BANK OF NEW YORK	72	\$8,751,579.07	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,291,523.18	58.41%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,043,102.25	100%	0	\$0.00		0	\$0.00
31380EEQ3	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$605,217.08	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,424,316.53	84.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,029,533.61	100%	0	\$0.00		0	\$0.00
31380EES9	REPUBLIC NATIONAL BANK OF NEW YORK	73	\$10,397,092.85	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$50,718,551.48	82.99%	0	\$0.00	NA	0	\$0.00
Total		442	\$61,115,644.33	100%	0	\$0.00		0	\$0.00
31380EGH1	STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$35,070,245.00	100%	0	\$0.00		0	\$0.00

31380EGJ7	STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$39,393,427.38	100%	0	\$0.00		0	\$0.00
31380EGK4	Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,151,855.63	100%	0	\$0.00		0	\$0.00
31380EGL2	Unavailable	126	\$13,411,510.85	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$13,411,510.85	100%	0	\$0.00		0	\$0.00
31380EGM0	Unavailable	29	\$2,991,177.57	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,991,177.57	100%	0	\$0.00		0	\$0.00
31380EGP3	Unavailable	208	\$28,243,088.09	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$28,243,088.09	100%	0	\$0.00		0	\$0.00
31380EGQ1	Unavailable	13	\$1,410,466.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,410,466.78	100%	0	\$0.00		0	\$0.00
31380EGR9	Unavailable	73	\$10,603,331.18	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,603,331.18	100%	0	\$0.00		0	\$0.00
31380EGW8	Unavailable	7	\$1,119,205.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,119,205.30	100%	0	\$0.00		0	\$0.00
31380EGX6	Unavailable	32	\$4,581,070.37	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,581,070.37	100%	0	\$0.00		0	\$0.00
31380EGY4	Unavailable	42	\$6,132,473.25	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,132,473.25	100%	0	\$0.00		0	\$0.00
31380EGZ1	Unavailable	30	\$3,727,959.31	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,727,959.31	100%	0	\$0.00		0	\$0.00
31380EHE7	Unavailable	396	\$54,084,119.51	100%	0	\$0.00	NA	0	\$0.00
Total		396	\$54,084,119.51	100%	0	\$0.00		0	\$0.00
31380EHG2	Unavailable	728	\$101,954,303.68	100%	0	\$0.00	NA	0	\$0.00
Total		728	\$101,954,303.68	100%	0	\$0.00		0	\$0.00
31380EK37	AMERICAN HOME FUNDING INC.	39	\$4,979,592.25	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,979,592.25	100%	0	\$0.00		0	\$0.00
31380EK45		39	\$4,967,690.46	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC.								
Total			39	\$4,967,690.46	100%	0	\$0.00	0	\$0.00	
31380EK60		AMERICAN HOME FUNDING INC.	23	\$3,001,315.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,001,315.17	100%	0	\$0.00	0	\$0.00	
31380EK78		AMERICAN HOME FUNDING INC.	19	\$2,498,738.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,738.08	100%	0	\$0.00	0	\$0.00	
31380EKT0		GLENDALE FEDERAL BANK	29	\$4,039,729.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,039,729.33	100%	0	\$0.00	0	\$0.00	
31380EKW3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$9,525,710.58	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,525,710.58	100%	0	\$0.00	0	\$0.00	
31380EKX1		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,941,597.49	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,941,597.49	100%	0	\$0.00	0	\$0.00	
31380EKY9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$5,014,288.25	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,014,288.25	100%	0	\$0.00	0	\$0.00	
31380ELH5		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,017,931.91	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,017,931.91	100%	0	\$0.00	0	\$0.00	
31380ELJ1		BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,039,805.07	100%	0	\$0.00	0	\$0.00	
31380ELK8		BANCMORTGAGE FINANCIAL CORPORATION	47	\$6,559,650.00	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,559,650.00	100%	0	\$0.00		0	\$0.00
31380ELM4		BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,568,700.00	100%	0	\$0.00		0	\$0.00
31380ELN2		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,151,130.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,151,130.97	100%	0	\$0.00		0	\$0.00
31380EMB7		NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,981,169.59	100%	0	\$0.00		0	\$0.00
31380EMC5		NAVY FEDERAL CREDIT UNION	56	\$8,024,934.75	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,024,934.75	100%	0	\$0.00		0	\$0.00
31380EMD3		NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,007,071.43	100%	0	\$0.00		0	\$0.00
31380EME1		NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,027,560.45	100%	0	\$0.00		0	\$0.00
31380EMF8		NAVY FEDERAL CREDIT UNION	51	\$6,970,145.92	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,970,145.92	100%	0	\$0.00		0	\$0.00
31380EMG6		NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,007,150.00	100%	0	\$0.00		0	\$0.00
31380EMH4		NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,979,250.00	100%	0	\$0.00		0	\$0.00
31380EMJ0		NAVY FEDERAL CREDIT UNION	38	\$5,014,723.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,014,723.99	100%	0	\$0.00		0	\$0.00
31380EMK7		NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,031,100.00	100%	0	\$0.00		0	\$0.00

31380EMZ4	FIRST BANKERS MORTGAGE CORPORATION	8	\$652,200.00	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,328.98	35.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,528.98	100%	0	\$0.00		0	\$0.00
31380EN42	BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,073,583.38	100%	0	\$0.00		0	\$0.00
31380EN59	BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	0	\$0.00
Total		242	\$24,083,977.23	100%	0	\$0.00		0	\$0.00
31380EN67	BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,013,817.98	100%	0	\$0.00		0	\$0.00
31380ENV2	BANCO POPULAR DE PUERTO RICO	18	\$1,507,039.86	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$62,323.36	3.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,569,363.22	100%	0	\$0.00		0	\$0.00
31380ENW0	BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,567,996.47	100%	0	\$0.00		0	\$0.00
31380ENX8	BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0	\$0.00
Total		181	\$15,781,058.12	100%	0	\$0.00		0	\$0.00
31380ENZ3	BANCO POPULAR DE PUERTO RICO	18	\$1,820,093.51	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,431.09	9.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,002,524.60	100%	0	\$0.00		0	\$0.00
31380EQ31	INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	0	\$0.00
Total		356	\$49,513,174.58	100%	0	\$0.00		0	\$0.00
31380EQ56	INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,420,975.09	100%	0	\$0.00		0	\$0.00
31380EQ64		INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0	\$0.00
Total			473	\$63,597,004.80	100%	0	\$0.00		0	\$0.00
31380EQ80		INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,468,550.00	100%	0	\$0.00		0	\$0.00
31380EQ98		INLAND MORTGAGE CORPORATION	11	\$1,266,758.71	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,609,371.50	74.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,876,130.21	100%	0	\$0.00		0	\$0.00
31380EQZ0		INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,064,873.65	100%	0	\$0.00		0	\$0.00
31380ERA4		INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0	\$0.00
Total			215	\$26,991,168.00	100%	0	\$0.00		0	\$0.00
31380ERB2		INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,137,950.00	100%	0	\$0.00		0	\$0.00
31380ERC0		INLAND MORTGAGE CORPORATION	18	\$2,460,100.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,952,126.00	73.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,412,226.00	100%	0	\$0.00		0	\$0.00
31380ERD8		INLAND MORTGAGE CORPORATION	1	\$96,100.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,667,227.67	94.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,763,327.67	100%	0	\$0.00		0	\$0.00
31380ES21		FT MORTGAGE COMPANIES	20	\$2,706,846.63	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,291,887.06	45.85%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,998,733.69	100%	0	\$0.00		0	\$0.00
31380ES39		FT MORTGAGE COMPANIES	12	\$1,190,842.04	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,841,300.46	76.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,032,142.50	100%	0	\$0.00		0	\$0.00
31380ES47		FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,227,951.56	70.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,015,470.82	100%	0	\$0.00		0	\$0.00
31380ES54		FT MORTGAGE COMPANIES	28	\$3,680,324.75	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,368,112.29	27.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,048,437.04	100%	0	\$0.00		0	\$0.00
31380ES70		FT MORTGAGE COMPANIES	19	\$2,066,109.88	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,006,961.27	79.49%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,073,071.15	100%	0	\$0.00		0	\$0.00
31380ES88		FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,067,288.33	100%	0	\$0.00		0	\$0.00
31380ES96		FT MORTGAGE COMPANIES	38	\$4,869,873.59	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,227,401.37	51.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,097,274.96	100%	0	\$0.00		0	\$0.00
31380ESX3		FT MORTGAGE COMPANIES	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,049,102.25	100%	0	\$0.00		0	\$0.00
31380ESY1		FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,969,267.89	100%	0	\$0.00		0	\$0.00
31380ESZ8		FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,832,782.94	56.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,044,258.42	100%	0	\$0.00		0	\$0.00

31380ETA2	FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,988,183.50	100%	0	\$0.00		0	\$0.00
31380ETB0	FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,056,365.45	60.67%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,037,375.87	100%	0	\$0.00		0	\$0.00
31380ETD6	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$4,969,818.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,969,818.29	100%	0	\$0.00		0	\$0.00
31380ETF1	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,010,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,010,050.00	100%	0	\$0.00		0	\$0.00
31380ETG9	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,093,266.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,093,266.59	100%	0	\$0.00		0	\$0.00
31380ETN4	PROVIDENT BANK OF MARYLAND	6	\$603,784.10	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,438,246.18	92.49%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,042,030.28	100%	0	\$0.00		0	\$0.00
31380EY24	COUNTRYWIDE HOME LOANS, INC.	6	\$1,145,390.01	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$760,361.61	39.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,905,751.62	100%	0	\$0.00		0	\$0.00
31380EZ72	COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,349.69	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA	0	\$0.00
Total		172	\$24,509,692.17	100%	0	\$0.00		0	\$0.00
31380EZ80	COUNTRYWIDE HOME LOANS, INC.	84	\$10,699,907.72	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA	0	\$0.00

Total			153	\$21,034,758.14	100%	0	\$0.00		0	\$0.00
31380F3P4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$977,006.73	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,944,252.31	100%	0	\$0.00		0	\$0.00
31380F3Q2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$926,601.26	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,995,724.80	88.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,922,326.06	100%	0	\$0.00		0	\$0.00
31380F3R0		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,377,316.61	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,587,401.87	76.91%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,964,718.48	100%	0	\$0.00		0	\$0.00
31380F3S8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,468,800.62	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,490,619.40	75.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,959,420.02	100%	0	\$0.00		0	\$0.00
31380F3T6		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$480,031.38	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,506,218.35	75.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,986,249.73	100%	0	\$0.00		0	\$0.00
31380F3X7		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$735,606.50	73.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,715.56	100%	0	\$0.00		0	\$0.00
31380F3Y5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$520,566.37	51.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$482,849.37	48.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,003,415.74	100%	0	\$0.00		0	\$0.00
31380F4B4		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$827,333.90	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,153,607.83	58.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,980,941.73	100%	0	\$0.00		0	\$0.00
31380F4C2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$619,835.25	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,352,721.87	79.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,972,557.12	100%	0	\$0.00		0	\$0.00
31380F4D0		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$284,476.51	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,686,509.79	90.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,970,986.30	100%	0	\$0.00		0	\$0.00
31380F4E8		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$764,289.38	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,223,542.22	61.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,987,831.60	100%	0	\$0.00		0	\$0.00
31380F4J7		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$532,514.50	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,465,910.54	73.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,998,425.04	100%	0	\$0.00		0	\$0.00
31380F4M0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,397,645.06	70.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,981,964.92	100%	0	\$0.00		0	\$0.00
31380F4S7		SOURCE ONE MORTGAGE	15	\$2,129,242.35	42.99%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	\$0.00
Total			36	\$4,952,696.79	100%	0	\$0.00	0	\$0.00
31380F5B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	\$0.00
Total			42	\$5,950,258.49	100%	0	\$0.00	0	\$0.00
31380F5K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,090,211.41	52.76%	0	\$0.00	NA	\$0.00
Total			62	\$3,961,887.43	100%	0	\$0.00	0	\$0.00
31380F5L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,039,772.20	61.35%	0	\$0.00	NA	\$0.00
Total			72	\$4,954,989.00	100%	0	\$0.00	0	\$0.00
31380F5T4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$851,877.77	42.99%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,129,918.05	57.01%	0	\$0.00	NA	\$0.00
Total			22	\$1,981,795.82	100%	0	\$0.00	0	\$0.00
31380F5U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$834,578.16	81.21%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$193,048.26	18.79%	0	\$0.00	NA	\$0.00
Total			14	\$1,027,626.42	100%	0	\$0.00	0	\$0.00
31380F5V9		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$643,304.88	64.06%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$360,941.76	35.94%	0	\$0.00	NA	\$0.00
Total			12	\$1,004,246.64	100%	0	\$0.00	0	\$0.00

31380F5W7	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$540,042.96	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,440,157.23	72.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,980,200.19	100%	0	\$0.00		0	\$0.00
31380F5Y3	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$656,381.00	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,328,956.72	66.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,985,337.72	100%	0	\$0.00		0	\$0.00
31380F5Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$340,512.97	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$661,182.60	66.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,001,695.57	100%	0	\$0.00		0	\$0.00
31380F6A4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$612,502.37	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$388,190.50	38.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,692.87	100%	0	\$0.00		0	\$0.00
31380F6B2	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$288,345.11	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$718,000.00	71.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,345.11	100%	0	\$0.00		0	\$0.00
31380F6G1	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$331,900.00	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$675,386.18	67.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,007,286.18	100%	0	\$0.00		0	\$0.00
31380FA50	COUNTRYWIDE HOME LOANS, INC.	5	\$671,110.87	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,094,490.33	90.08%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,765,601.20	100%	0	\$0.00		0	\$0.00

31380FA76	COUNTRYWIDE HOME LOANS, INC.	11	\$989,657.68	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,068,906.52	67.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,058,564.20	100%	0	\$0.00		0	\$0.00
31380FAB7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,882.35	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,591,492.14	44.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,548,374.49	100%	0	\$0.00		0	\$0.00
31380FAC5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,355,504.22	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,445,235.05	76.63%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,800,739.27	100%	0	\$0.00		0	\$0.00
31380FAD3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,635,604.42	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,427,224.32	59.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,062,828.74	100%	0	\$0.00		0	\$0.00
31380FAS0	COUNTRYWIDE HOME LOANS, INC.	4	\$346,600.00	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,690,881.17	88.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,037,481.17	100%	0	\$0.00		0	\$0.00
31380FAT8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,426,222.84	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,364,592.88	79%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,790,815.72	100%	0	\$0.00		0	\$0.00
31380FAU5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,623,314.88	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,024,717.49	38.7%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,648,032.37	100%	0	\$0.00		0	\$0.00
31380FAY7	COUNTRYWIDE HOME LOANS, INC.	61	\$7,821,231.92	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,124,414.11	53.85%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,945,646.03	100%	0	\$0.00		0	\$0.00
31380FB34	COUNTRYWIDE HOME LOANS, INC.	13	\$1,325,753.66	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,256,125.64	62.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,581,879.30	100%	0	\$0.00		0	\$0.00
31380FB91	COUNTRYWIDE	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	\$0.00
Total			62	\$9,061,396.72	100%	0	\$0.00	0	\$0.00
31380FBF7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,560,051.29	16.72%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,767,836.43	83.28%	0	\$0.00	NA	\$0.00
Total			67	\$9,327,887.72	100%	0	\$0.00	0	\$0.00
31380FBG5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,533,161.00	17.57%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$11,885,924.04	82.43%	0	\$0.00	NA	\$0.00
Total			104	\$14,419,085.04	100%	0	\$0.00	0	\$0.00
31380FC41		COUNTRYWIDE HOME LOANS, INC.	9	\$1,327,380.00	10.81%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$10,954,815.04	89.19%	0	\$0.00	NA	\$0.00
Total			85	\$12,282,195.04	100%	0	\$0.00	0	\$0.00
31380FC58		COUNTRYWIDE HOME LOANS, INC.	26	\$3,466,019.70	13.65%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$21,934,998.80	86.35%	0	\$0.00	NA	\$0.00
Total			170	\$25,401,018.50	100%	0	\$0.00	0	\$0.00
31380FC66		COUNTRYWIDE HOME LOANS, INC.	14	\$1,555,029.37	19.99%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,222,984.75	80.01%	0	\$0.00	NA	\$0.00
Total			59	\$7,778,014.12	100%	0	\$0.00	0	\$0.00
31380FCF6		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	5.44%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,600,608.06	94.56%	0	\$0.00	NA	\$0.00
Total			11	\$1,692,608.06	100%	0	\$0.00	0	\$0.00
31380FCG4		COUNTRYWIDE HOME LOANS, INC.	2	\$428,300.00	8.98%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,341,328.07	91.02%	0	\$0.00	NA	\$0.00
Total			39	\$4,769,628.07	100%	0	\$0.00	0	\$0.00
31380FCU3		COUNTRYWIDE HOME LOANS, INC.	8	\$759,826.71	23.3%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,501,043.50	76.7%	0	\$0.00	NA	\$0.00
Total			31	\$3,260,870.21	100%	0	\$0.00	0	\$0.00
31380FCV1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,378,858.77	20.2%	0	\$0.00	NA	\$0.00

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		Unavailable	91	\$9,399,255.66	79.8%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,778,114.43	100%	0	\$0.00		0	\$0.00
31380FCZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,938,687.06	100%	0	\$0.00		0	\$0.00
31380FD32		COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,501.80	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,592,528.58	78.25%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,981,030.38	100%	0	\$0.00		0	\$0.00
31380FD40		COUNTRYWIDE HOME LOANS, INC.	34	\$5,041,637.00	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,491,514.58	71.25%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,533,151.58	100%	0	\$0.00		0	\$0.00
31380FD57		COUNTRYWIDE HOME LOANS, INC.	17	\$2,198,757.42	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,097,250.57	69.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,296,007.99	100%	0	\$0.00		0	\$0.00
31380FD65		COUNTRYWIDE HOME LOANS, INC.	45	\$5,708,461.65	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,176,404.20	17.09%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,884,865.85	100%	0	\$0.00		0	\$0.00
31380FDD0		COUNTRYWIDE HOME LOANS, INC.	5	\$403,017.04	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,338,072.92	85.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,741,089.96	100%	0	\$0.00		0	\$0.00
31380FDE8		COUNTRYWIDE HOME LOANS, INC.	5	\$479,784.56	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,002,688.24	67.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,482,472.80	100%	0	\$0.00		0	\$0.00
31380FDL2		COUNTRYWIDE HOME LOANS, INC.	6	\$603,900.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,491,497.04	71.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,095,397.04	100%	0	\$0.00		0	\$0.00
31380FDM0		COUNTRYWIDE HOME LOANS, INC.	3	\$290,373.06	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,820,516.50	90.67%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,110,889.56	100%	0	\$0.00		0	\$0.00
31380FDN8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,768,171.23	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,894,831.07	63.88%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,663,002.30	100%	0	\$0.00		0	\$0.00
31380FDW8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,593.98	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,582,205.47	100%	0	\$0.00		0	\$0.00
31380FE23		COUNTRYWIDE HOME LOANS, INC.	4	\$564,125.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,240,503.93	88.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,804,628.93	100%	0	\$0.00		0	\$0.00
31380FE56		COUNTRYWIDE HOME LOANS, INC.	11	\$1,428,266.28	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,456,312.07	81.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,884,578.35	100%	0	\$0.00		0	\$0.00
31380FE72		COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,263.88	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,964,377.75	75.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,226,641.63	100%	0	\$0.00		0	\$0.00
31380FE80		COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,137.52	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,420,919.81	43.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,538,057.33	100%	0	\$0.00		0	\$0.00
31380FED9		COUNTRYWIDE HOME LOANS, INC.	3	\$332,504.67	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,773,539.31	84.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,106,043.98	100%	0	\$0.00		0	\$0.00
31380FEG2		COUNTRYWIDE HOME LOANS, INC.	4	\$599,958.18	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,400.54	40.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,358.72	100%	0	\$0.00		0	\$0.00
31380FEH0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,443,334.76	100%	0	\$0.00		0	\$0.00

31380FEK3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,033,957.87	51.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$968,797.23	48.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,002,755.10	100%	0	\$0.00		0	\$0.00
31380FEQ0	COUNTRYWIDE HOME LOANS, INC.	5	\$658,183.29	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,669,377.73	80.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,327,561.02	100%	0	\$0.00		0	\$0.00
31380FER8	COUNTRYWIDE HOME LOANS, INC.	2	\$164,500.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,862,960.03	94.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,027,460.03	100%	0	\$0.00		0	\$0.00
31380FES6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,934,666.76	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,707,792.73	70.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,642,459.49	100%	0	\$0.00		0	\$0.00
31380FEV9	COUNTRYWIDE HOME LOANS, INC.	7	\$771,218.43	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$961,512.19	55.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,732,730.62	100%	0	\$0.00		0	\$0.00
31380FEX5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,293,420.36	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,278,388.53	35.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,571,808.89	100%	0	\$0.00		0	\$0.00
31380FEY3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,389,270.87	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,052,922.24	30.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,442,193.11	100%	0	\$0.00		0	\$0.00
31380FEZ0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,978,546.47	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,069,780.27	40.5%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,048,326.74	100%	0	\$0.00		0	\$0.00
31380FF22	COUNTRYWIDE HOME LOANS, INC.	7	\$857,900.00	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,791,145.41	100%	0	\$0.00		0	\$0.00

31380FF48	COUNTRYWIDE HOME LOANS, INC.	18	\$2,061,823.73	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,447,986.24	41.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,509,809.97	100%	0	\$0.00		0	\$0.00
31380FF71	Unavailable	9	\$1,226,599.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,226,599.75	100%	0	\$0.00		0	\$0.00
31380FFQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,544,944.86	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,221,005.54	44.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,765,950.40	100%	0	\$0.00		0	\$0.00
31380FFW6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,003,694.93	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,158,675.22	53.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,162,370.15	100%	0	\$0.00		0	\$0.00
31380FFZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$197,600.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,694,507.40	93.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,892,107.40	100%	0	\$0.00		0	\$0.00
31380FG21	COUNTRYWIDE HOME LOANS, INC.	5	\$585,692.00	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,958,889.38	100%	0	\$0.00		0	\$0.00
31380FG39	COUNTRYWIDE HOME LOANS, INC.	83	\$10,111,919.19	72.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,006,803.26	100%	0	\$0.00		0	\$0.00
31380FG96	COUNTRYWIDE HOME LOANS, INC.	36	\$4,780,914.00	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,965,676.65	62.49%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,746,590.65	100%	0	\$0.00		0	\$0.00
31380FGA3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,641,710.46	100%	0	\$0.00		0	\$0.00
31380FGB1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,752,851.00	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,858,320.42	57.73%	0	\$0.00	NA	0	\$0.00

Total			96	\$13,611,171.42	100%	0	\$0.00		0	\$0.00
31380FGC9	COUNTRYWIDE HOME LOANS, INC.		7	\$913,335.95	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$492,663.63	35.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,405,999.58	100%	0	\$0.00		0	\$0.00
31380FGE5	COUNTRYWIDE HOME LOANS, INC.		4	\$416,130.26	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,027,116.30	71.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,443,246.56	100%	0	\$0.00		0	\$0.00
31380FGG0	COUNTRYWIDE HOME LOANS, INC.		9	\$1,204,440.14	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,368,676.27	53.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,573,116.41	100%	0	\$0.00		0	\$0.00
31380FGJ4	COUNTRYWIDE HOME LOANS, INC.		1	\$99,920.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,051,573.67	96.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,151,493.67	100%	0	\$0.00		0	\$0.00
31380FGT2	COUNTRYWIDE HOME LOANS, INC.		34	\$2,785,968.00	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$5,377,995.85	65.87%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,163,963.85	100%	0	\$0.00		0	\$0.00
31380FGY1	COUNTRYWIDE HOME LOANS, INC.		43	\$5,953,221.15	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,819,669.16	44.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,772,890.31	100%	0	\$0.00		0	\$0.00
31380FGZ8	COUNTRYWIDE HOME LOANS, INC.		15	\$2,179,855.00	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,417,522.00	79.43%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,597,377.00	100%	0	\$0.00		0	\$0.00
31380FH53	COUNTRYWIDE HOME LOANS, INC.		15	\$1,773,161.73	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$320,500.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,093,661.73	100%	0	\$0.00		0	\$0.00
31380FH87	COUNTRYWIDE HOME LOANS, INC.		6	\$682,200.00	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,790,570.46	80.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,472,770.46	100%	0	\$0.00		0	\$0.00

31380FHC8	COUNTRYWIDE HOME LOANS, INC.	6	\$450,234.30	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,240,338.93	100%	0	\$0.00		0	\$0.00
31380FHG9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,778,900.00	100%	0	\$0.00		0	\$0.00
31380FHK0	COUNTRYWIDE HOME LOANS, INC.	4	\$613,615.00	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,052,973.25	63.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,666,588.25	100%	0	\$0.00		0	\$0.00
31380FHL8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,427,820.00	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,283,346.64	78.72%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,711,166.64	100%	0	\$0.00		0	\$0.00
31380FHR5	COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,034,107.53	100%	0	\$0.00		0	\$0.00
31380FHT1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,582,860.07	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,632,876.26	41.31%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,215,736.33	100%	0	\$0.00		0	\$0.00
31380FJF9	CTX MORTGAGE COMPANY	15	\$1,785,093.72	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,808.34	10.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,996,902.06	100%	0	\$0.00		0	\$0.00
31380FP47	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,838,099.40	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,971.60	5.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,018,071.00	100%	0	\$0.00		0	\$0.00
31380FQ20	SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,700,946.27	100%	0	\$0.00		0	\$0.00

31380FQ38		SUNTRUST MORTGAGE INC.	76	\$9,985,393.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,985,393.26	100%	0	\$0.00		0	\$0.00
31380FQ53		SUNTRUST MORTGAGE INC.	61	\$6,013,778.86	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,013,778.86	100%	0	\$0.00		0	\$0.00
31380FQ61		SUNTRUST MORTGAGE INC.	20	\$1,658,043.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,658,043.33	100%	0	\$0.00		0	\$0.00
31380FQ79		SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,275,631.43	100%	0	\$0.00		0	\$0.00
31380FQ87		SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,407,747.32	100%	0	\$0.00		0	\$0.00
31380FQQ7		UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,512,985.38	100%	0	\$0.00		0	\$0.00
31380FQR5		UNIVERSAL MORTGAGE CORPORATION	15	\$1,342,150.49	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$640,052.43	32.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,982,202.92	100%	0	\$0.00		0	\$0.00
31380FQS3		UNIVERSAL MORTGAGE CORPORATION	14	\$1,562,700.00	77.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$452,831.38	22.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,015,531.38	100%	0	\$0.00		0	\$0.00
31380FQV6		SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,755,474.87	100%	0	\$0.00		0	\$0.00
31380FQW4		SUNTRUST MORTGAGE INC.	110	\$11,825,025.64	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,825,025.64	100%	0	\$0.00		0	\$0.00
31380FQX2		SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0	\$0.00	NA	0	\$0.00

Total			113	\$7,037,529.97	100%	0	\$0.00		0	\$0.00
31380FQY0		SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,143,688.38	100%	0	\$0.00		0	\$0.00
31380FQZ7		SUNTRUST MORTGAGE INC.	85	\$11,409,857.99	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,409,857.99	100%	0	\$0.00		0	\$0.00
31380FRB9		SUNTRUST MORTGAGE INC.	69	\$7,465,248.71	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,465,248.71	100%	0	\$0.00		0	\$0.00
31380FRC7		SUNTRUST MORTGAGE INC.	49	\$3,769,320.18	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,769,320.18	100%	0	\$0.00		0	\$0.00
31380FS28		SUNTRUST MORTGAGE INC.	74	\$6,961,928.01	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,961,928.01	100%	0	\$0.00		0	\$0.00
31380FSR3		SUNTRUST MORTGAGE INC.	151	\$13,884,277.29	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$13,884,277.29	100%	0	\$0.00		0	\$0.00
31380FSS1		SUNTRUST MORTGAGE INC.	120	\$11,149,629.83	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,149,629.83	100%	0	\$0.00		0	\$0.00
31380FSU6		SUNTRUST MORTGAGE INC.	109	\$11,193,074.13	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,193,074.13	100%	0	\$0.00		0	\$0.00
31380FSY8		SUNTRUST MORTGAGE INC.	62	\$6,421,127.53	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,421,127.53	100%	0	\$0.00		0	\$0.00
31380FSZ5		SUNTRUST MORTGAGE INC.	32	\$2,526,882.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,526,882.20	100%	0	\$0.00		0	\$0.00
31380FT27		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$606,500.00	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,054,429.44	77.21%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,660,929.44	100%	0	\$0.00		0	\$0.00
31380FT68		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,989,829.94	100%	0	\$0.00		0	\$0.00
31380FT84		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,478,033.16	100%	0	\$0.00		0	\$0.00
31380FT92		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,349,564.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,349,564.79	100%	0	\$0.00		0	\$0.00
31380FUG4		MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,020,416.62	100%	0	\$0.00		0	\$0.00
31380FUJ8		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,201,350.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,824,916.04	70.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,026,266.04	100%	0	\$0.00		0	\$0.00
31380FUL3		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,172,904.24	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$838,894.71	41.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,011,798.95	100%	0	\$0.00		0	\$0.00
31380FUN9		MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,014,930.30	100%	0	\$0.00		0	\$0.00
31380FUR0		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,479,639.47	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,551,426.72	50.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,031,066.19	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,554,719.64	100%	0	\$0.00		0	\$0.00
31380G5H8		NORWEST MORTGAGE, INC.	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0	\$0.00
Total			731	\$88,673,178.19	100%	0	\$0.00		0	\$0.00
31380G5J4		NORWEST MORTGAGE, INC.	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0	\$0.00
Total			348	\$43,140,072.17	100%	0	\$0.00		0	\$0.00
31380G5M7		NORWEST MORTGAGE, INC.	6	\$859,024.31	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,876,616.50	77%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,735,640.81	100%	0	\$0.00		0	\$0.00
31380G6A2		Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,124,990.17	100%	0	\$0.00		0	\$0.00
31380G6J3		Unavailable	12	\$1,554,872.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,554,872.28	100%	0	\$0.00		0	\$0.00
31380G6K0		Unavailable	15	\$2,046,290.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,046,290.15	100%	0	\$0.00		0	\$0.00
31380G6L8		Unavailable	51	\$6,221,650.11	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,221,650.11	100%	0	\$0.00		0	\$0.00
31380G6M6		Unavailable	36	\$5,687,084.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,687,084.78	100%	0	\$0.00		0	\$0.00
31380G6R5		GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,878,094.09	100%	0	\$0.00		0	\$0.00
31380G6S3		GE CAPITAL MORTGAGE SERVICES	58	\$5,542,702.76	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,542,702.76	100%	0	\$0.00		0	\$0.00
31380G6T1		GE CAPITAL MORTGAGE SERVICES	12	\$1,188,184.29	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,188,184.29	100%	0	\$0.00		0	\$0.00
31380GA41		OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,634,053.78	49.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,291,832.66	100%	0	\$0.00		0	\$0.00
31380GA74		OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,166,765.64	100%	0	\$0.00		0	\$0.00
31380GA82		OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,855,585.04	11.05%	0	\$0.00	NA	0	\$0.00
Total			218	\$25,843,470.87	100%	0	\$0.00		0	\$0.00
31380GAG4		UNION PLANTERS NATIONAL BANK	143	\$18,458,965.36	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,458,965.36	100%	0	\$0.00		0	\$0.00
31380GAH2		UNION PLANTERS NATIONAL BANK	77	\$6,568,931.55	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,568,931.55	100%	0	\$0.00		0	\$0.00
31380GAJ8		UNION PLANTERS NATIONAL BANK	40	\$4,406,860.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,406,860.99	100%	0	\$0.00		0	\$0.00
31380GAK5		UNION PLANTERS NATIONAL BANK	100	\$9,245,659.31	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,245,659.31	100%	0	\$0.00		0	\$0.00
31380GAQ2		Unavailable	712	\$104,718,907.12	100%	0	\$0.00	NA	0	\$0.00
Total			712	\$104,718,907.12	100%	0	\$0.00		0	\$0.00
31380GAR0		Unavailable	438	\$66,873,078.10	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$66,873,078.10	100%	0	\$0.00		0	\$0.00
31380GAS8		Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA	0	\$0.00
Total			431	\$62,415,068.90	100%	0	\$0.00		0	\$0.00
31380GAT6		Unavailable	140	\$17,528,188.32	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,528,188.32	100%	0	\$0.00		0	\$0.00
31380GBG3		Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,701,727.76	100%	0	\$0.00		0	\$0.00
31380GBJ7		OHIO SAVINGS BANK	1	\$118,120.06	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,525,796.63	95.53%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,643,916.69	100%	0	\$0.00		0	\$0.00
31380GBV0		OHIO SAVINGS BANK	16	\$1,292,858.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,292,858.43	100%	0	\$0.00		0	\$0.00
31380GBW8		OHIO SAVINGS BANK	74	\$7,779,782.06	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,779,782.06	100%	0	\$0.00		0	\$0.00
31380GBX6		OHIO SAVINGS BANK	42	\$3,420,697.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,420,697.04	100%	0	\$0.00		0	\$0.00
31380GC64		CAPSTEAD, INC.	29	\$3,003,107.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,003,107.54	100%	0	\$0.00		0	\$0.00
31380GC80		CAPSTEAD, INC.	26	\$1,998,217.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,998,217.58	100%	0	\$0.00		0	\$0.00
31380GCK3		PEOPLES BANK	26	\$3,494,682.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,494,682.70	100%	0	\$0.00		0	\$0.00
31380GCL1		PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,001,816.34	100%	0	\$0.00		0	\$0.00
31380GCM9		PEOPLES BANK	27	\$2,996,563.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,996,563.60	100%	0	\$0.00		0	\$0.00
31380GCQ0		PROVIDENT BANK OF MARYLAND	7	\$1,146,450.00	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,363,250.00	74.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,509,700.00	100%	0	\$0.00		0	\$0.00
31380GCU1		PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,284,794.74	100%	0	\$0.00		0	\$0.00
31380GCV9		PROVIDENT BANK OF MARYLAND	4	\$419,976.86	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,093,962.46	83.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,513,939.32	100%	0	\$0.00		0	\$0.00
31380GCX5		M&T MORTGAGE CORPORATION	37	\$3,981,625.35	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,051,650.12	20.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,033,275.47	100%	0	\$0.00		0	\$0.00

31380GDA4		Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,770.19	100%	0	\$0.00		0	\$0.00
31380GDH9		Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,013,080.93	100%	0	\$0.00		0	\$0.00
31380GDK2		Unavailable	35	\$5,040,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,040,100.00	100%	0	\$0.00		0	\$0.00
31380GDS5		HEADLANDS MORTGAGE COMPANY	2	\$421,500.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,590,750.00	79.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,250.00	100%	0	\$0.00		0	\$0.00
31380GDU0		Unavailable	15	\$2,010,493.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,010,493.59	100%	0	\$0.00		0	\$0.00
31380GE96		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,243,584.75	100%	0	\$0.00		0	\$0.00
31380GEU9		GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,526,085.32	100%	0	\$0.00		0	\$0.00
31380GF20		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,489,248.98	100%	0	\$0.00		0	\$0.00
31380GF38		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,033,713.09	100%	0	\$0.00		0	\$0.00
31380GF46		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,601,801.57	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$969,969.69	21.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,571,771.26	100%	0	\$0.00		0	\$0.00
31380GF53		CHASE MANHATTAN MORTGAGE	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	\$0.00
Total			153	\$22,314,938.08	100%	0	\$0.00	0	\$0.00
31380GF61		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	\$0.00
Total			164	\$22,559,953.51	100%	0	\$0.00	0	\$0.00
31380GFA2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	\$0.00
Total			154	\$22,038,600.07	100%	0	\$0.00	0	\$0.00
31380GFB0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	\$0.00
Total			170	\$21,771,265.57	100%	0	\$0.00	0	\$0.00
31380GFC8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	\$0.00
Total			167	\$21,562,425.39	100%	0	\$0.00	0	\$0.00
31380GFD6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,449,765.09	47.94%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$11,346,784.62	52.06%	0	\$0.00	NA	\$0.00
Total			161	\$21,796,549.71	100%	0	\$0.00	0	\$0.00
31380GFE4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,946,463.62	54.57%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$9,947,192.14	45.43%	0	\$0.00	NA	\$0.00
Total			165	\$21,893,655.76	100%	0	\$0.00	0	\$0.00
31380GFF1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,889,157.84	72.02%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,287,611.92	27.98%	0	\$0.00	NA	\$0.00
Total			69	\$8,176,769.76	100%	0	\$0.00	0	\$0.00
31380GFG9		Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	\$0.00

Total			158	\$20,539,477.52	100%	0	\$0.00		0	\$0.00
31380GFH7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,209,470.01	10.49%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,056,126.73	100%	0	\$0.00		0	\$0.00
31380GFJ3		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,656,962.02	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,793,034.49	54.98%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,449,996.51	100%	0	\$0.00		0	\$0.00
31380GFK0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$21,444,762.61	98.56%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,759,131.36	100%	0	\$0.00		0	\$0.00
31380GFL8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$20,531,159.61	88.04%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,319,971.18	100%	0	\$0.00		0	\$0.00
31380GFM6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	0	\$0.00
Total			207	\$21,629,171.47	100%	0	\$0.00		0	\$0.00
31380GFN4		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,265,147.75	100%	0	\$0.00		0	\$0.00
31380GFP9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,728,813.53	100%	0	\$0.00		0	\$0.00
31380GFQ7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,549,883.84	61.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$978,802.31	38.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,528,686.15	100%	0	\$0.00		0	\$0.00
31380GFS3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,650,290.82	100%	0	\$0.00		0	\$0.00
31380GFT1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,848,201.01	100%	0	\$0.00		0	\$0.00
31380GFU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,810,841.86	47.12%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,821,800.11	100%	0	\$0.00		0	\$0.00
31380GFW4		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,114,349.02	100%	0	\$0.00		0	\$0.00
31380GFX2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	0	\$0.00
Total			157	\$23,167,885.70	100%	0	\$0.00		0	\$0.00
31380GFY0		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,398,435.58	100%	0	\$0.00		0	\$0.00
31380GFZ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,853,628.95	97.11%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,414,634.01	100%	0	\$0.00		0	\$0.00
31380GG29		CHASE MANHATTAN MORTGAGE	26	\$2,994,407.76	57.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	19	\$2,198,670.87	42.34%	0	\$0.00	NA	\$0.00
Total			45	\$5,193,078.63	100%	0	\$0.00	0	\$0.00
31380GG37		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,026,613.92	47.27%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,376,268.01	52.73%	0	\$0.00	NA	\$0.00
Total			59	\$6,402,881.93	100%	0	\$0.00	0	\$0.00
31380GG45		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,084,788.06	57.93%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,239,821.63	42.07%	0	\$0.00	NA	\$0.00
Total			47	\$5,324,609.69	100%	0	\$0.00	0	\$0.00
31380GG52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$294,827.49	17.79%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,362,168.42	82.21%	0	\$0.00	NA	\$0.00
Total			19	\$1,656,995.91	100%	0	\$0.00	0	\$0.00
31380GG60		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,465,632.61	100%	0	\$0.00	0	\$0.00
31380GG86		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,847,842.76	50.09%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,834,225.05	49.91%	0	\$0.00	NA	\$0.00
Total			53	\$7,682,067.81	100%	0	\$0.00	0	\$0.00
31380GG94		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,194,328.71	71.5%	0	\$0.00	NA	\$0.00
Total			31	\$4,467,418.71	100%	0	\$0.00	0	\$0.00
31380GGB9		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,980,677.84	23.09%	0	\$0.00	NA	\$0.00
Total			153	\$21,569,607.12	100%	0	\$0.00	0	\$0.00
31380GGC7		CHASE MANHATTAN MORTGAGE	59	\$8,260,692.15	39.56%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	88	\$12,619,202.53	60.44%	0	\$0.00	NA	\$0.00
Total			147	\$20,879,894.68	100%	0	\$0.00	0	\$0.00
31380GGD5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,545,200.00	43.07%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,364,445.44	56.93%	0	\$0.00	NA	\$0.00
Total			48	\$5,909,645.44	100%	0	\$0.00	0	\$0.00
31380GGF0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,945,872.77	28.79%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,286,054.08	71.21%	0	\$0.00	NA	\$0.00
Total			75	\$10,231,926.85	100%	0	\$0.00	0	\$0.00
31380GGG8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,568,240.78	21.74%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$9,244,827.65	78.26%	0	\$0.00	NA	\$0.00
Total			94	\$11,813,068.43	100%	0	\$0.00	0	\$0.00
31380GGH6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,300,400.00	23.95%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,128,277.83	76.05%	0	\$0.00	NA	\$0.00
Total			48	\$5,428,677.83	100%	0	\$0.00	0	\$0.00
31380GGJ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$860,009.83	11.62%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,538,084.81	88.38%	0	\$0.00	NA	\$0.00
Total			50	\$7,398,094.64	100%	0	\$0.00	0	\$0.00
31380GGK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$697,445.78	13.82%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,348,501.09	86.18%	0	\$0.00	NA	\$0.00
Total			36	\$5,045,946.87	100%	0	\$0.00	0	\$0.00
31380GGM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	\$0.00
Total			20	\$2,092,193.97	100%	0	\$0.00	0	\$0.00
31380GGN3			26	\$2,477,012.59	15.59%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,886,711.52	100%	0	\$0.00		0	\$0.00
31380GGP8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,125,960.58	100%	0	\$0.00		0	\$0.00
31380GGQ6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,693,634.16	100%	0	\$0.00		0	\$0.00
31380GGR4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,880,048.48	100%	0	\$0.00		0	\$0.00
31380GGS2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,444,977.22	100%	0	\$0.00		0	\$0.00
31380GGT0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,577,536.37	100%	0	\$0.00		0	\$0.00
31380GGU7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,838,627.61	100%	0	\$0.00		0	\$0.00
31380GGV5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,661,218.24	100%	0	\$0.00		0	\$0.00

31380GGW3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,589,203.22	100%	0	\$0.00		0	\$0.00
31380GGX1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,022,849.86	100%	0	\$0.00		0	\$0.00
31380GGZ6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$951,575.20	67.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$454,952.01	32.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,406,527.21	100%	0	\$0.00		0	\$0.00
31380GHB8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$410,800.00	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,244,600.00	84.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,655,400.00	100%	0	\$0.00		0	\$0.00
31380GHC6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$925,232.64	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$432,686.07	31.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,357,918.71	100%	0	\$0.00		0	\$0.00
31380GHD4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,771,510.32	71.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,516,637.49	28.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,288,147.81	100%	0	\$0.00		0	\$0.00
31380GHJ1	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,861,387.41	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,706,922.87	75.41%	0	\$0.00	NA	0	\$0.00
Total		98	\$7,568,310.28	100%	0	\$0.00		0	\$0.00
31380GHL6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,317,028.74	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,932,679.91	46.93%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,249,708.65	100%	0	\$0.00		0	\$0.00
31380GHM4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,249,008.69	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,087,754.87	62.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,336,763.56	100%	0	\$0.00		0	\$0.00
31380GHN2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,416,619.51	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,964,546.54	46.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,381,166.05	100%	0	\$0.00		0	\$0.00
31380GHP7		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,659,925.19	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,627,704.19	49.86%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,287,629.38	100%	0	\$0.00		0	\$0.00
31380GHQ5		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,983,542.02	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,540,724.46	60.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,524,266.48	100%	0	\$0.00		0	\$0.00
31380GHR3		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,737,403.08	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,073,964.52	28.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,811,367.60	100%	0	\$0.00		0	\$0.00
31380GHS1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,167,052.28	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,284.16	22.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,496,336.44	100%	0	\$0.00		0	\$0.00
31380GHT9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,465,869.06	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$629,566.26	12.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,095,435.32	100%	0	\$0.00		0	\$0.00
31380GJ26		Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,869,185.91	100%	0	\$0.00		0	\$0.00

31380GJA8	CROSSLAND MORTGAGE CORPORATION	3	\$180,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,974,171.74	91.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,154,171.74	100%	0	\$0.00		0	\$0.00
31380GJD2	CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,666,971.94	100%	0	\$0.00		0	\$0.00
31380GJF7	Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,901,967.82	100%	0	\$0.00		0	\$0.00
31380GJH3	CROSSLAND MORTGAGE CORPORATION	1	\$94,050.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,137,951.33	98.49%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,232,001.33	100%	0	\$0.00		0	\$0.00
31380GJK6	CROSSLAND MORTGAGE CORPORATION	1	\$54,359.62	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,665,594.29	96.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,719,953.91	100%	0	\$0.00		0	\$0.00
31380GJL4	Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,101,906.68	100%	0	\$0.00		0	\$0.00
31380GJP5	CROSSLAND MORTGAGE CORPORATION	2	\$234,889.34	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,958,517.73	97.45%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,193,407.07	100%	0	\$0.00		0	\$0.00
31380GJR1	Unavailable	37	\$2,541,599.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,541,599.21	100%	0	\$0.00		0	\$0.00
31380GJS9	CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,011,176.13	100%	0	\$0.00		0	\$0.00
31380GJW0	Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,420,829.25	100%	0	\$0.00		0	\$0.00

31380GJY6	CROSSLAND MORTGAGE CORPORATION	12	\$744,428.75	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,447,489.48	76.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,191,918.23	100%	0	\$0.00		0	\$0.00
31380GJZ3	CROSSLAND MORTGAGE CORPORATION	4	\$176,399.22	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,186,908.94	87.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,363,308.16	100%	0	\$0.00		0	\$0.00
31380GK24	M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,979,595.15	100%	0	\$0.00		0	\$0.00
31380GKW8	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,651,765.64	81.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$364,972.58	18.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,016,738.22	100%	0	\$0.00		0	\$0.00
31380GKX6	REPUBLIC BANK	55	\$3,973,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,973,080.00	100%	0	\$0.00		0	\$0.00
31380GKY4	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0	\$0.00
Total		177	\$25,186,654.49	100%	0	\$0.00		0	\$0.00
31380GKZ1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$492,379.81	100%	0	\$0.00		0	\$0.00
31380GM30	REPUBLIC BANK	21	\$1,573,656.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,573,656.65	100%	0	\$0.00		0	\$0.00
31380GM48	FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,999,550.18	100%	0	\$0.00		0	\$0.00

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31380GM63		FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,095,432.46	100%	0	\$0.00		0	\$0.00
31380GM71		FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,291,721.99	100%	0	\$0.00		0	\$0.00
31380GMB2		CAPSTEAD, INC.	18	\$2,018,075.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,075.52	100%	0	\$0.00		0	\$0.00
31380GMF3		Unavailable	22	\$1,829,063.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,829,063.69	100%	0	\$0.00		0	\$0.00
31380GMG1		WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,504,962.30	98.88%	1	\$68,789.97	NA	0	\$0.00
Total			121	\$7,589,696.14	100%	1	\$68,789.97		0	\$0.00
31380GMH9		WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,134,082.32	100%	0	\$0.00		0	\$0.00
31380GMJ5		WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0	\$0.00
Total			255	\$32,506,589.73	100%	0	\$0.00		0	\$0.00
31380GMK2		Unavailable	21	\$1,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,935,000.00	100%	0	\$0.00		0	\$0.00
31380GML0		Unavailable	26	\$2,079,015.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,079,015.46	100%	0	\$0.00		0	\$0.00
31380GMM8		WASHTENAW MORTGAGE COMPANY	2	\$195,388.31	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$9,640,981.75	98.01%	0	\$0.00	NA	0	\$0.00
Total			121	\$9,836,370.06	100%	0	\$0.00		0	\$0.00

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31380GMN6		Unavailable	25	\$1,704,906.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,704,906.85	100%	0	\$0.00		0	\$0.00
31380GMQ9		SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,373.06	100%	0	\$0.00		0	\$0.00
31380GMS5		K HOVNANIAN MORTGAGE INC.	24	\$2,993,087.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,993,087.86	100%	0	\$0.00		0	\$0.00
31380GMT3		K HOVNANIAN MORTGAGE INC.	9	\$1,004,418.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,418.03	100%	0	\$0.00		0	\$0.00
31380GMU0		K HOVNANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,998,950.00	100%	0	\$0.00		0	\$0.00
31380GMV8		K HOVNANIAN MORTGAGE INC.	16	\$1,994,613.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,994,613.42	100%	0	\$0.00		0	\$0.00
31380GMW6		K HOVNANIAN MORTGAGE INC.	8	\$1,002,119.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,119.75	100%	0	\$0.00		0	\$0.00
31380GMX4		M&T MORTGAGE CORPORATION	30	\$2,068,713.55	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$412,754.27	16.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,481,467.82	100%	0	\$0.00		0	\$0.00
31380GMZ9		PRISM MORTGAGE COMPANY	290	\$43,761,914.11	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$43,761,914.11	100%	0	\$0.00		0	\$0.00
31380GN39		REPUBLIC BANK	45	\$6,091,288.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,091,288.65	100%	0	\$0.00		0	\$0.00
31380GN47		REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,614,827.71	100%	0	\$0.00		0	\$0.00
31380GN62		REPUBLIC BANK	3	\$228,035.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$228,035.87	100%	0	\$0.00		0	\$0.00
31380GNA3			37	\$3,229,511.44	64.18%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES							
		Unavailable	20	\$1,802,512.04	35.82%	0	\$0.00	NA	\$0.00
Total			57	\$5,032,023.48	100%	0	\$0.00	0	\$0.00
31380GNW5		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$3,027,399.33	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,027,399.33	100%	0	\$0.00	0	\$0.00
31380GNX3		BANC ONE MORTGAGE CORPORATION	21	\$1,700,936.94	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,700,936.94	100%	0	\$0.00	0	\$0.00
31380GNY1		BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,344,883.39	100%	0	\$0.00	0	\$0.00
31380GNZ8		M&T MORTGAGE CORPORATION	12	\$1,447,440.96	72.95%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$536,600.00	27.05%	0	\$0.00	NA	\$0.00
Total			16	\$1,984,040.96	100%	0	\$0.00	0	\$0.00
31380GPC7		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$9,018,999.19	90.95%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$897,607.29	9.05%	0	\$0.00	NA	\$0.00
Total			180	\$9,916,606.48	100%	0	\$0.00	0	\$0.00
31380GPD5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	\$0.00
Total			155	\$20,109,647.36	100%	0	\$0.00	0	\$0.00
31380GPE3		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	\$0.00
Total			94	\$9,992,916.36	100%	0	\$0.00	0	\$0.00
31380GPG8		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	\$0.00

Total			226	\$19,882,979.35	100%	0	\$0.00		0	\$0.00
31380GPH6		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$19,082,031.58	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,233.20	4.76%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,035,264.78	100%	0	\$0.00		0	\$0.00
31380GPJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,807,149.22	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,186,374.15	11.87%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,993,523.37	100%	0	\$0.00		0	\$0.00
31380GS42		REPUBLIC BANCORP MORTGAGE INC.	164	\$19,778,545.64	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,778,545.64	100%	0	\$0.00		0	\$0.00
31380GS59		REPUBLIC BANCORP MORTGAGE INC.	174	\$18,988,277.84	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$18,988,277.84	100%	0	\$0.00		0	\$0.00
31380GS67		M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,975,267.46	100%	0	\$0.00		0	\$0.00
31380GSG5		AMERICAN HOME FUNDING INC.	22	\$2,994,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,994,150.00	100%	0	\$0.00		0	\$0.00
31380GSH3		AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,011,987.27	100%	0	\$0.00		0	\$0.00
31380GSJ9		AMERICAN HOME FUNDING INC.	40	\$5,011,126.33	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,011,126.33	100%	0	\$0.00		0	\$0.00
31380GSK6		AMERICAN HOME FUNDING INC.	27	\$2,933,749.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,933,749.78	100%	0	\$0.00		0	\$0.00
31380GSL4		AMERICAN HOME FUNDING INC.	19	\$2,481,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,481,016.00	100%	0	\$0.00		0	\$0.00

31380GSN0		AMERICAN HOME FUNDING INC.	29	\$3,496,582.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,496,582.66	100%	0	\$0.00		0	\$0.00
31380GSP5		AMERICAN HOME FUNDING INC.	8	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,350.00	100%	0	\$0.00		0	\$0.00
31380GSQ3		AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,495,450.00	100%	0	\$0.00		0	\$0.00
31380GST7		CAPSTEAD, INC.	22	\$2,001,573.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,001,573.02	100%	0	\$0.00		0	\$0.00
31380GSU4		CAPSTEAD, INC.	25	\$1,997,943.26	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,997,943.26	100%	0	\$0.00		0	\$0.00
31380GSX8		Unavailable	14	\$1,923,370.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,923,370.39	100%	0	\$0.00		0	\$0.00
31380GSY6		Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,203,463.17	100%	0	\$0.00		0	\$0.00
31380GSZ3		Unavailable	17	\$1,217,633.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,217,633.14	100%	0	\$0.00		0	\$0.00
31380GTC3		ICM MORTGAGE CORPORATION	111	\$14,860,577.83	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,860,577.83	100%	0	\$0.00		0	\$0.00
31380GTD1		ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,188,629.00	100%	0	\$0.00		0	\$0.00
31380GTE9		ICM MORTGAGE CORPORATION	17	\$2,171,861.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,171,861.00	100%	0	\$0.00		0	\$0.00
31380GTG4		ICM MORTGAGE CORPORATION	41	\$3,975,451.28	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,975,451.28	100%	0	\$0.00		0	\$0.00
31380GTN9		Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$371,662.95	100%	0	\$0.00		0	\$0.00

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31380GTP4	Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$183,674.77	100%	0	\$0.00		0	\$0.00
31380GTQ2	Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$644,097.60	100%	0	\$0.00		0	\$0.00
31380GTS8	M&T MORTGAGE CORPORATION	17	\$1,744,391.84	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,832.79	12.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,987,224.63	100%	0	\$0.00		0	\$0.00
31380GVD8	Unavailable	9	\$1,007,776.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,776.89	100%	0	\$0.00		0	\$0.00
31380GVF3	Unavailable	66	\$8,066,924.21	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,066,924.21	100%	0	\$0.00		0	\$0.00
31380GVG1	Unavailable	27	\$2,512,648.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,512,648.08	100%	0	\$0.00		0	\$0.00
31380GYH6	FIRST COLORADO MORTGAGE CORPORATION	18	\$2,138,435.09	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,978,700.13	100%	0	\$0.00		0	\$0.00
31380GYP8	CAPSTEAD, INC.	20	\$2,005,924.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,005,924.64	100%	0	\$0.00		0	\$0.00
31380GYQ6	CAPSTEAD, INC.	10	\$1,002,676.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,676.05	100%	0	\$0.00		0	\$0.00
31380GYR4	K HOVNANIAN MORTGAGE INC.	30	\$3,998,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,998,750.00	100%	0	\$0.00		0	\$0.00
31380GYS2	K HOVNANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,996,890.47	100%	0	\$0.00		0	\$0.00
31380GYT0	NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0	\$0.00
Total		2,234	\$352,056,403.30	100%	0	\$0.00		0	\$0.00
31380GYU7		137	\$27,524,999.72	90.84%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.							
		Unavailable	15	\$2,775,000.00	9.16%	0	\$0.00	NA	\$0.00
Total			152	\$30,299,999.72	100%	0	\$0.00	0	\$0.00
31380GZF9		REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,643,948.15	100%	0	\$0.00	0	\$0.00
31380GZG7		REPUBLIC BANK	19	\$1,741,913.24	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,741,913.24	100%	0	\$0.00	0	\$0.00
31380GZH5		REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	\$0.00
Total			65	\$4,806,672.75	100%	0	\$0.00	0	\$0.00
31380GZJ1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,009,247.32	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,009,247.32	100%	0	\$0.00	0	\$0.00
31380H2C0		Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	\$0.00
Total			86	\$9,525,734.61	100%	0	\$0.00	0	\$0.00
31380H2D8		NEW AMERICA FINANCIAL, INC	1	\$176,900.00	17.62%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$827,251.00	82.38%	0	\$0.00	NA	\$0.00
Total			10	\$1,004,151.00	100%	0	\$0.00	0	\$0.00
31380H2J5		Unavailable	35	\$4,030,550.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,030,550.00	100%	0	\$0.00	0	\$0.00
31380H4F1		REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0	\$0.00	NA	\$0.00
Total			62	\$7,995,865.92	100%	0	\$0.00	0	\$0.00
31380H4G9		REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	\$0.00
Total			100	\$12,206,356.00	100%	0	\$0.00	0	\$0.00
31380H4M6		NATIONSBANC MORTGAGE CORPORATION	978	\$137,216,595.11	99.44%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	\$0.00
Total			983	\$137,982,916.30	100%	0	\$0.00	0	\$0.00
31380H4N4		NATIONSBANC MORTGAGE	672	\$95,037,951.96	99.51%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	\$0.00
Total			675	\$95,502,246.28	100%	0	\$0.00	0	\$0.00
31380H4X2		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,017,557.54	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,017,557.54	100%	0	\$0.00	0	\$0.00
31380H4Y0		M&T MORTGAGE CORPORATION	10	\$1,318,875.00	65.75%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$687,147.49	34.25%	0	\$0.00	NA	\$0.00
Total			15	\$2,006,022.49	100%	0	\$0.00	0	\$0.00
31380H5G8		MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,372,399.68	47.41%	0	\$0.00	NA	\$0.00
Total			31	\$5,004,177.29	100%	0	\$0.00	0	\$0.00
31380H5J2		Unavailable	18	\$1,119,650.76	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,119,650.76	100%	0	\$0.00	0	\$0.00
31380H5P8		M&T MORTGAGE CORPORATION	13	\$1,346,517.41	68.91%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$607,404.69	31.09%	0	\$0.00	NA	\$0.00
Total			19	\$1,953,922.10	100%	0	\$0.00	0	\$0.00
31380H5S2		FT MORTGAGE COMPANIES	11	\$523,481.14	52.04%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$482,503.12	47.96%	0	\$0.00	NA	\$0.00
Total			20	\$1,005,984.26	100%	0	\$0.00	0	\$0.00
31380H5T0		FT MORTGAGE COMPANIES	8	\$780,976.59	15.52%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,250,075.67	84.48%	0	\$0.00	NA	\$0.00
Total			57	\$5,031,052.26	100%	0	\$0.00	0	\$0.00
31380H5V5		FT MORTGAGE COMPANIES	29	\$3,615,983.55	71.62%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,432,771.68	28.38%	0	\$0.00	NA	\$0.00
Total			42	\$5,048,755.23	100%	0	\$0.00	0	\$0.00
31380H5W3		FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	\$0.00

Total			80	\$10,094,600.17	100%	0	\$0.00	0	\$0.00
31380H5Y9	FT MORTGAGE COMPANIES		1	\$68,932.35	6.64%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$969,616.63	93.36%	0	\$0.00	NA	\$0.00
Total			16	\$1,038,548.98	100%	0	\$0.00	0	\$0.00
31380H6U6	STANDARD FEDERAL BANK		208	\$19,981,681.00	100%	0	\$0.00	NA	\$0.00
Total			208	\$19,981,681.00	100%	0	\$0.00	0	\$0.00
31380H6V4	STANDARD FEDERAL BANK		83	\$9,908,912.12	100%	0	\$0.00	NA	\$0.00
Total			83	\$9,908,912.12	100%	0	\$0.00	0	\$0.00
31380H6W2	Unavailable		23	\$3,049,953.88	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,049,953.88	100%	0	\$0.00	0	\$0.00
31380H6Y8	Unavailable		31	\$3,546,277.69	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,546,277.69	100%	0	\$0.00	0	\$0.00
31380H6Z5	Unavailable		23	\$1,270,148.78	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,270,148.78	100%	0	\$0.00	0	\$0.00
31380H7A9	Unavailable		33	\$3,597,123.71	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,597,123.71	100%	0	\$0.00	0	\$0.00
31380H7D3	Unavailable		18	\$1,843,696.35	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,843,696.35	100%	0	\$0.00	0	\$0.00
31380H7E1	Unavailable		13	\$1,482,000.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,482,000.00	100%	0	\$0.00	0	\$0.00
31380H7H4	Unavailable		34	\$3,733,395.93	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,733,395.93	100%	0	\$0.00	0	\$0.00
31380H7L5	Unavailable		25	\$2,828,200.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,828,200.00	100%	0	\$0.00	0	\$0.00
31380H7M3	Unavailable		84	\$9,932,881.27	100%	0	\$0.00	NA	\$0.00
Total			84	\$9,932,881.27	100%	0	\$0.00	0	\$0.00
31380HA49	MATRIX FINANCIAL SERVICES CORPORATION		10	\$1,006,083.57	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,006,083.57	100%	0	\$0.00	0	\$0.00

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31380HA72	GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,025,808.66	100%	0	\$0.00		0	\$0.00
31380HA80	GMAC MORTGAGE CORPORATION	102	\$10,084,875.71	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,084,875.71	100%	0	\$0.00		0	\$0.00
31380HA98	GMAC MORTGAGE CORPORATION	61	\$8,052,251.86	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,052,251.86	100%	0	\$0.00		0	\$0.00
31380HAZ0	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,881.28	100%	1	\$49,523.23	NA	1	\$49,523.23
Total		12	\$1,005,881.28	100%	1	\$49,523.23		1	\$49,523.23
31380HB30	GMAC MORTGAGE CORPORATION	65	\$6,559,422.11	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,559,422.11	100%	0	\$0.00		0	\$0.00
31380HBA4	GMAC MORTGAGE CORPORATION	12	\$1,512,337.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,512,337.00	100%	0	\$0.00		0	\$0.00
31380HBB2	GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,027,267.00	100%	0	\$0.00		0	\$0.00
31380HBC0	GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,519,591.01	100%	0	\$0.00		0	\$0.00
31380HBE6	GMAC MORTGAGE CORPORATION	43	\$4,024,883.22	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,024,883.22	100%	0	\$0.00		0	\$0.00
31380HBF3	GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,572,175.86	100%	0	\$0.00		0	\$0.00
31380HBG1	GMAC MORTGAGE CORPORATION	155	\$14,597,529.46	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$14,597,529.46	100%	0	\$0.00		0	\$0.00
31380HBL0		42	\$4,027,645.47	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			42	\$4,027,645.47	100%	0	\$0.00	0	\$0.00
31380HBP1		GMAC MORTGAGE CORPORATION	85	\$14,104,413.99	100%	0	\$0.00	NA	\$0.00
Total			85	\$14,104,413.99	100%	0	\$0.00	0	\$0.00
31380HBQ9		GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,057,661.86	100%	0	\$0.00	0	\$0.00
31380HBR7		GMAC MORTGAGE CORPORATION	88	\$11,584,248.00	100%	0	\$0.00	NA	\$0.00
Total			88	\$11,584,248.00	100%	0	\$0.00	0	\$0.00
31380HBY2		GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	\$0.00
Total			78	\$9,071,350.99	100%	0	\$0.00	0	\$0.00
31380HBZ9		GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,579,828.71	100%	0	\$0.00	0	\$0.00
31380HC47		CAPSTEAD, INC.	18	\$2,002,822.79	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,002,822.79	100%	0	\$0.00	0	\$0.00
31380HC54		THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	\$0.00
Total			497	\$54,470,759.50	100%	0	\$0.00	0	\$0.00
31380HC62		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$947,904.90	63.19%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$552,284.16	36.81%	0	\$0.00	NA	\$0.00
Total			15	\$1,500,189.06	100%	0	\$0.00	0	\$0.00
31380HCU9		ANDOVER BANK	7	\$1,003,168.09	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,003,168.09	100%	0	\$0.00	0	\$0.00
31380HDB0		CONTINENTAL SAVINGS BANK	10	\$1,000,156.06	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,156.06	100%	0	\$0.00	0	\$0.00
31380HET0			50	\$4,991,328.90	100%	0	\$0.00	NA	\$0.00

		WORONOCO SAVINGS BANK							
Total			50	\$4,991,328.90	100%	0	\$0.00	0	\$0.00
31380HEU7		WORONOCO SAVINGS BANK	40	\$3,657,967.98	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,657,967.98	100%	0	\$0.00	0	\$0.00
31380HEV5		WORONOCO SAVINGS BANK	22	\$1,856,917.99	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,856,917.99	100%	0	\$0.00	0	\$0.00
31380HEX1		WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,708,193.79	100%	0	\$0.00	0	\$0.00
31380HEY9		WORONOCO SAVINGS BANK	40	\$3,232,412.97	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,232,412.97	100%	0	\$0.00	0	\$0.00
31380HEZ6		Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	\$0.00
Total			1	\$39,645.88	100%	0	\$0.00	0	\$0.00
31380HFK8		M&T MORTGAGE CORPORATION	14	\$1,493,177.00	49.49%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,523,909.04	50.51%	0	\$0.00	NA	\$0.00
Total			25	\$3,017,086.04	100%	0	\$0.00	0	\$0.00
31380HFL6		FT MORTGAGE COMPANIES	1	\$151,950.00	3.04%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,846,333.03	96.96%	0	\$0.00	NA	\$0.00
Total			35	\$4,998,283.03	100%	0	\$0.00	0	\$0.00
31380HFQ5		FT MORTGAGE COMPANIES	1	\$83,449.36	5.76%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,365,751.87	94.24%	0	\$0.00	NA	\$0.00
Total			17	\$1,449,201.23	100%	0	\$0.00	0	\$0.00
31380HFR3		FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	\$0.00
Total			12	\$1,061,387.47	100%	0	\$0.00	0	\$0.00
31380HFS1		FT MORTGAGE COMPANIES	3	\$513,831.58	5.13%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$9,493,287.62	94.87%	0	\$0.00	NA	\$0.00

Total			77	\$10,007,119.20	100%	0	\$0.00		0	\$0.00
31380HFT9		FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,101,387.27	90.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,004,066.99	100%	0	\$0.00		0	\$0.00
31380HFV4		FT MORTGAGE COMPANIES	1	\$192,891.75	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,812,033.61	98.07%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,004,925.36	100%	0	\$0.00		0	\$0.00
31380HFW2		FT MORTGAGE COMPANIES	1	\$102,500.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,909,108.55	97.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,011,608.55	100%	0	\$0.00		0	\$0.00
31380HFX0		Unavailable	23	\$1,298,575.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,298,575.68	100%	0	\$0.00		0	\$0.00
31380HFZ5		Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,210,173.00	100%	0	\$0.00		0	\$0.00
31380HG76		COLUMBIA FEDERAL SAVINGS BANK	40	\$4,611,723.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,611,723.35	100%	0	\$0.00		0	\$0.00
31380HG84		COLUMBIA FEDERAL SAVINGS BANK	118	\$14,766,534.10	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,238,547.79	7.74%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,005,081.89	100%	0	\$0.00		0	\$0.00
31380HG92		COLUMBIA FEDERAL SAVINGS BANK	158	\$19,861,341.52	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,084,896.48	13.44%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,946,238.00	100%	0	\$0.00		0	\$0.00
31380HGE1		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,499,001.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,499,001.98	100%	0	\$0.00		0	\$0.00
31380HGF8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,603,750.41	100%	0	\$0.00		0	\$0.00

31380HGH4	REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,003,755.53	100%	0	\$0.00		0	\$0.00
31380HGJ0	COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	0	\$0.00
Total		163	\$18,830,863.93	100%	0	\$0.00		0	\$0.00
31380HGL5	COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,947,335.38	100%	0	\$0.00		0	\$0.00
31380HGM3	COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,998,666.56	100%	0	\$0.00		0	\$0.00
31380HGQ4	Unavailable	155	\$26,194,641.72	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$26,194,641.72	100%	0	\$0.00		0	\$0.00
31380HGU5	HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,021,303.59	100%	0	\$0.00		0	\$0.00
31380HGW1	CAPSTEAD, INC.	12	\$1,006,158.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,158.71	100%	0	\$0.00		0	\$0.00
31380HGY7	Unavailable	62	\$7,024,439.20	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,024,439.20	100%	0	\$0.00		0	\$0.00
31380HGZ4	Unavailable	88	\$7,927,808.58	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,927,808.58	100%	0	\$0.00		0	\$0.00
31380HHA8	COLUMBIA FEDERAL SAVINGS BANK	4	\$409,813.33	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$593,740.31	59.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,553.64	100%	0	\$0.00		0	\$0.00
31380HHC4	COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,567,766.28	100%	0	\$0.00		0	\$0.00
31380HHD2		37	\$4,399,252.29	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA FEDERAL SAVINGS BANK							
Total			37	\$4,399,252.29	100%	0	\$0.00	0	\$0.00
31380HHE0		COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,301,163.01	100%	0	\$0.00	0	\$0.00
31380HHF7		COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA	\$0.00
Total			66	\$9,983,020.17	100%	0	\$0.00	0	\$0.00
31380HHG5		COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA	\$0.00
Total			161	\$21,816,477.54	100%	0	\$0.00	0	\$0.00
31380HHH3		COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,520,804.50	100%	0	\$0.00	0	\$0.00
31380HHJ9		COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	\$0.00
Total			9	\$931,078.32	100%	0	\$0.00	0	\$0.00
31380HHK6		Unavailable	25	\$3,066,761.78	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,066,761.78	100%	0	\$0.00	0	\$0.00
31380HHL4		BANK OF AMERICA, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	\$0.00
		Unavailable	294	\$41,374,447.84	99.66%	0	\$0.00	NA	\$0.00
Total			295	\$41,514,447.84	100%	0	\$0.00	0	\$0.00
31380HHM2		Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	\$0.00
Total			1,062	\$159,160,569.18	100%	0	\$0.00	0	\$0.00
31380HHN0		BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA	\$0.00
Total			53	\$7,940,390.41	100%	0	\$0.00	0	\$0.00
31380HHP5		Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	\$0.00
Total			350	\$23,239,381.21	100%	0	\$0.00	0	\$0.00
31380HHQ3		BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA	\$0.00

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		Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,417,446.57	100%	0	\$0.00		0	\$0.00
31380HHR1		CRESTAR MORTGAGE CORPORATION	7	\$994,100.00	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,468,550.00	84.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,462,650.00	100%	0	\$0.00		0	\$0.00
31380HHU4		CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,980,147.81	95.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,119,272.81	100%	0	\$0.00		0	\$0.00
31380HHV2		CRESTAR MORTGAGE CORPORATION	9	\$1,191,750.00	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,198,402.72	83.87%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,390,152.72	100%	0	\$0.00		0	\$0.00
31380HHW0		CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,356,496.67	70.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,221,686.67	100%	0	\$0.00		0	\$0.00
31380HHY6		Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,323,291.86	100%	0	\$0.00		0	\$0.00
31380HHZ3		CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA	0	\$0.00
Total			349	\$47,930,928.92	100%	0	\$0.00		0	\$0.00
31380HK55		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,822,779.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,822,779.05	100%	0	\$0.00		0	\$0.00
31380HK63		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	11	\$1,413,583.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,413,583.59	100%	0	\$0.00		0	\$0.00
31380HKD8		BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,270,035.97	100%	0	\$0.00		0	\$0.00

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31380HKJ5		Unavailable	13	\$2,576,745.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,576,745.71	100%	0	\$0.00		0	\$0.00
31380HKM8		BANK OF AMERICA, FSB	9	\$551,591.23	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,344,225.59	92%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,895,816.82	100%	0	\$0.00		0	\$0.00
31380HKP1		THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	0	\$0.00
Total			498	\$56,445,296.49	100%	0	\$0.00		0	\$0.00
31380HKV8		TELEPHONE CREDIT UNION N.H.	23	\$1,203,055.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,203,055.24	100%	0	\$0.00		0	\$0.00
31380HKZ9		TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,240,702.53	100%	0	\$0.00		0	\$0.00
31380HLY1		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,014,656.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,014,656.32	100%	0	\$0.00		0	\$0.00
31380HM20		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$12,358,498.36	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$886,759.45	6.69%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,245,257.81	100%	0	\$0.00		0	\$0.00
31380HM38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	0	\$0.00
Total			554	\$75,865,539.82	100%	0	\$0.00		0	\$0.00
31380HM46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	0	\$0.00
Total			646	\$80,122,708.59	100%	0	\$0.00		0	\$0.00
31380HM53		UNION FEDERAL SAVINGS BANK OF	26	\$2,855,317.33	67.04%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	Unavailable	17	\$1,403,518.31	32.96%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,258,835.64	100%	0	\$0.00		0	\$0.00
31380HM61	FIRST UNION MORTGAGE CORPORATION	8	\$1,092,850.00	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,000,218.36	64.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,093,068.36	100%	0	\$0.00		0	\$0.00
31380HM95	FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$800,415.52	59.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,347,017.01	100%	0	\$0.00		0	\$0.00
31380HMY6	Unavailable	78	\$10,778,329.91	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,778,329.91	100%	0	\$0.00		0	\$0.00
31380HMX2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$735,131.11	18.49%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,975,079.78	100%	0	\$0.00		0	\$0.00
31380HMY0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,376,832.63	18.51%	0	\$0.00	NA	0	\$0.00
Total		124	\$7,439,013.02	100%	0	\$0.00		0	\$0.00
31380HMZ7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,377,880.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,377,880.30	100%	0	\$0.00		0	\$0.00
31380HNA1	FIRST UNION MORTGAGE CORPORATION	50	\$6,666,028.78	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,955,561.80	54.41%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,621,590.58	100%	0	\$0.00		0	\$0.00
31380HNB9	FIRST UNION MORTGAGE CORPORATION	24	\$2,741,758.76	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,211,239.74	53.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,952,998.50	100%	0	\$0.00		0	\$0.00

31380HNC7	FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,135,612.31	100%	0	\$0.00		0	\$0.00
31380HNE3	FIRST UNION MORTGAGE CORPORATION	13	\$1,657,181.35	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,925,672.88	53.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,582,854.23	100%	0	\$0.00		0	\$0.00
31380HP35	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,666,066.83	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,713.92	11.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,020,780.75	100%	0	\$0.00		0	\$0.00
31380HP43	BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$31,144,351.59	99.36%	0	\$0.00	NA	0	\$0.00
Total		206	\$31,346,274.10	100%	0	\$0.00		0	\$0.00
31380HP50	BANK OF AMERICA, FSB	11	\$989,785.94	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	0	\$0.00
Total		1,044	\$137,854,330.52	100%	0	\$0.00		0	\$0.00
31380HP68	BANK OF AMERICA, FSB	7	\$837,511.04	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$40,483,379.95	97.97%	0	\$0.00	NA	0	\$0.00
Total		281	\$41,320,890.99	100%	0	\$0.00		0	\$0.00
31380HP76	BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,845	\$264,172,807.56	99.44%	0	\$0.00	NA	0	\$0.00
Total		1,859	\$265,656,947.42	100%	0	\$0.00		0	\$0.00
31380HPR2	NOVUS	56	\$4,042,215.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,042,215.19	100%	0	\$0.00		0	\$0.00
31380HPS0	NOVUS	21	\$1,228,766.78	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,228,766.78	100%	0	\$0.00		0	\$0.00
31380HPU5	NOVUS	189	\$23,809,666.69	100%	0	\$0.00	NA	0	\$0.00

Total			189	\$23,809,666.69	100%	0	\$0.00		0	\$0.00
31380HPV3		NOVUS	17	\$2,277,215.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,277,215.46	100%	0	\$0.00		0	\$0.00
31380HPW1		NOVUS	9	\$826,401.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$826,401.74	100%	0	\$0.00		0	\$0.00
31380HX28		M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$696,844.20	23.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,978,785.13	100%	0	\$0.00		0	\$0.00
31380HX36		THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$14,926,545.80	100%	0	\$0.00		0	\$0.00
31380HX44		THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$30,298,106.49	100%	0	\$0.00		0	\$0.00
31380HX51		COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,009,956.68	100%	0	\$0.00		0	\$0.00
31380HX69		COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,013,390.79	100%	0	\$0.00		0	\$0.00
31380HX93		COMMONWEALTH SAVINGS BANK	19	\$1,644,767.15	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$352,046.80	17.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,996,813.95	100%	0	\$0.00		0	\$0.00
31380HYD3		THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$20,188,958.55	100%	0	\$0.00		0	\$0.00
31380HYE1		THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$25,228,459.75	100%	0	\$0.00		0	\$0.00
31380HYG6		BANC ONE MORTGAGE	10	\$1,210,015.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			10	\$1,210,015.00	100%	0	\$0.00	0	\$0.00
31380HYJ0		CROWN BANK FSB	36	\$2,844,662.88	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,844,662.88	100%	0	\$0.00	0	\$0.00
31380HYK7		CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,091,336.74	100%	0	\$0.00	0	\$0.00
31380HYL5		M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	\$0.00
Total			17	\$1,210,080.45	100%	0	\$0.00	0	\$0.00
31380HYN1		M&T MORTGAGE CORPORATION	7	\$697,575.00	69.21%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$310,307.39	30.79%	0	\$0.00	NA	\$0.00
Total			12	\$1,007,882.39	100%	0	\$0.00	0	\$0.00
31380JB36		GLENDALE FEDERAL BANK	11	\$1,710,400.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,710,400.00	100%	0	\$0.00	0	\$0.00
31380JB69		FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,176,009.73	100%	0	\$0.00	0	\$0.00
31380JBB8		FIRST COLORADO MORTGAGE CORPORATION	42	\$5,034,644.39	96.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$204,532.21	3.9%	0	\$0.00	NA	\$0.00
Total			43	\$5,239,176.60	100%	0	\$0.00	0	\$0.00
31380JBE2		RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,604,439.87	100%	0	\$0.00	0	\$0.00
31380JBF9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	\$0.00
Total			53	\$6,044,301.00	100%	0	\$0.00	0	\$0.00
31380JBG7		M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	\$0.00

Total			18	\$1,246,882.61	100%	0	\$0.00		0	\$0.00
31380JBR3		GLENDALE FEDERAL BANK	6	\$1,007,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,520.00	100%	0	\$0.00		0	\$0.00
31380JBS1		GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,850.00	100%	0	\$0.00		0	\$0.00
31380JBV4		GLENDALE FEDERAL BANK	33	\$5,043,363.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,043,363.00	100%	0	\$0.00		0	\$0.00
31380JBW2		GLENDALE FEDERAL BANK	8	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,300.00	100%	0	\$0.00		0	\$0.00
31380JBY8		GLENDALE FEDERAL BANK	14	\$1,007,361.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,361.99	100%	0	\$0.00		0	\$0.00
31380JBZ5		GLENDALE FEDERAL BANK	14	\$2,016,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,016,540.00	100%	0	\$0.00		0	\$0.00
31380JD26		AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	0	\$0.00
Total			159	\$16,018,609.65	100%	0	\$0.00		0	\$0.00
31380JD42		AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,958,703.19	100%	0	\$0.00		0	\$0.00
31380JD59		AMERICAN HOME FUNDING INC.	29	\$3,963,694.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,963,694.00	100%	0	\$0.00		0	\$0.00
31380JD67		AMERICAN HOME FUNDING INC.	18	\$2,509,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,509,200.00	100%	0	\$0.00		0	\$0.00
31380JD75		AMERICAN HOME FUNDING INC.	18	\$2,477,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,477,221.00	100%	0	\$0.00		0	\$0.00

31380JD83	AMERICAN HOME FUNDING INC.	39	\$5,008,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,008,550.00	100%	0	\$0.00		0	\$0.00
31380JD91	AMERICAN HOME FUNDING INC.	25	\$3,009,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,009,280.00	100%	0	\$0.00		0	\$0.00
31380JDP5	UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,377,119.67	100%	0	\$0.00		0	\$0.00
31380JDR1	UNIVERSAL MORTGAGE CORPORATION	14	\$1,444,120.00	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$573,400.00	28.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,017,520.00	100%	0	\$0.00		0	\$0.00
31380JDS9	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$518,339.30	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$569,617.40	52.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,087,956.70	100%	0	\$0.00		0	\$0.00
31380JDX8	AMERICAN SAVINGS BANK	95	\$14,791,400.00	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,724,748.00	46.24%	0	\$0.00	NA	0	\$0.00
Total		178	\$27,516,148.00	100%	0	\$0.00		0	\$0.00
31380JDY6	AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,814,017.49	100%	0	\$0.00		0	\$0.00
31380JEF6	WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,604,347.15	11.4%	0	\$0.00	NA	0	\$0.00
Total		779	\$110,542,141.47	100%	0	\$0.00		0	\$0.00
31380JEG4	BANK OF AMERICA, FSB	1	\$57,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,670,919.62	99.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,727,919.62	100%	0	\$0.00		0	\$0.00

31380JEH2	BANK OF AMERICA, FSB	5	\$279,678.47	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$16,969,682.91	98.38%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,249,361.38	100%	0	\$0.00		0	\$0.00
31380JEJ8	BANK OF AMERICA, FSB	1	\$55,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$22,893,967.31	99.76%	0	\$0.00	NA	0	\$0.00
Total		227	\$22,949,467.31	100%	0	\$0.00		0	\$0.00
31380JEK5	BANK OF AMERICA, FSB	1	\$52,265.16	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$39,114,717.24	99.87%	0	\$0.00	NA	0	\$0.00
Total		327	\$39,166,982.40	100%	0	\$0.00		0	\$0.00
31380JEL3	Unavailable	25	\$2,440,891.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,440,891.04	100%	0	\$0.00		0	\$0.00
31380JF24	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	144	\$13,915,025.64	79.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,619,459.43	20.64%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,534,485.07	100%	0	\$0.00		0	\$0.00
31380JF32	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$3,014,706.71	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,220,330.43	28.82%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,235,037.14	100%	0	\$0.00		0	\$0.00
31380JF40	BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,459,003.68	100%	0	\$0.00		0	\$0.00
31380JF65	M&T MORTGAGE CORPORATION	15	\$887,800.77	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,500.00	11.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,007,300.77	100%	0	\$0.00		0	\$0.00
31380JF81	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,790,442.49	47.01%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,063,147.52	100%	0	\$0.00		0	\$0.00
31380JF99	WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,061,693.29	100%	0	\$0.00		0	\$0.00
31380JFF5		Unavailable	24	\$2,347,956.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,347,956.57	100%	0	\$0.00		0	\$0.00
31380JFG3		WASHTENAW MORTGAGE COMPANY	5	\$329,800.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,115,743.53	93.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,445,543.53	100%	0	\$0.00		0	\$0.00
31380JFH1		Unavailable	22	\$1,228,963.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,228,963.39	100%	0	\$0.00		0	\$0.00
31380JFK4		WASHTENAW MORTGAGE COMPANY	5	\$516,150.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,662,705.50	96.36%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,178,855.50	100%	0	\$0.00		0	\$0.00
31380JFL2		WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$11,133,398.07	96.9%	0	\$0.00	NA	0	\$0.00
Total			192	\$11,489,874.81	100%	0	\$0.00		0	\$0.00
31380JFM0		WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,279,168.00	93.57%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,535,132.19	100%	0	\$0.00		0	\$0.00
31380JFW8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,711,529.00	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,165.93	3.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,852,694.93	100%	0	\$0.00		0	\$0.00
31380JFX6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,861,589.11	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,898.45	4.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,986,487.56	100%	0	\$0.00		0	\$0.00
31380JFY4		SOVEREIGN BANK, A FEDERAL SAVINGS	9	\$926,300.00	92.05%	0	\$0.00	NA	0	\$0.00

		BANK							
		Unavailable	1	\$80,000.00	7.95%	0	\$0.00	NA	\$0.00
Total			10	\$1,006,300.00	100%	0	\$0.00	0	\$0.00
31380JG80		HOME SAVINGS OF AMERICA FSB	26	\$2,632,100.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,632,100.00	100%	0	\$0.00	0	\$0.00
31380JG98		HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,008,200.00	100%	0	\$0.00	0	\$0.00
31380JGA5		EASTERN BANK	11	\$1,003,000.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,003,000.00	100%	0	\$0.00	0	\$0.00
31380JGC1		GLENDALE FEDERAL BANK	12	\$1,501,700.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,501,700.00	100%	0	\$0.00	0	\$0.00
31380JGE7		GLENDALE FEDERAL BANK	27	\$2,784,100.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,784,100.00	100%	0	\$0.00	0	\$0.00
31380JGY3		AMERICAN SAVINGS BANK	75	\$4,900,332.42	52.17%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$4,492,534.01	47.83%	0	\$0.00	NA	\$0.00
Total			148	\$9,392,866.43	100%	0	\$0.00	0	\$0.00
31380JHA4		HOME SAVINGS OF AMERICA FSB	18	\$1,003,000.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,003,000.00	100%	0	\$0.00	0	\$0.00
31380JHC0		HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%	0	\$0.00	NA	\$0.00
Total			344	\$46,017,855.61	100%	0	\$0.00	0	\$0.00
31380JHE6		HOME SAVINGS OF AMERICA FSB	39	\$4,016,656.70	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,016,656.70	100%	0	\$0.00	0	\$0.00
31380JHG1		Unavailable	52	\$5,587,801.25	100%	0	\$0.00	NA	\$0.00
Total			52	\$5,587,801.25	100%	0	\$0.00	0	\$0.00
31380JHH9		Unavailable	159	\$14,730,774.77	100%	0	\$0.00	NA	\$0.00
Total			159	\$14,730,774.77	100%	0	\$0.00	0	\$0.00

31380JHJ5	BANK OF AMERICA, FSB	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$33,200,271.54	99.7%	0	\$0.00	NA	0	\$0.00
Total		292	\$33,300,271.54	100%	0	\$0.00		0	\$0.00
31380JHK2	Unavailable	20	\$1,561,348.11	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,561,348.11	100%	0	\$0.00		0	\$0.00
31380JHL0	COMMONWEALTH SAVINGS BANK	8	\$644,000.00	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$352,391.50	35.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$996,391.50	100%	0	\$0.00		0	\$0.00
31380JHM8	COMMONWEALTH SAVINGS BANK	6	\$643,872.79	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,372,815.87	68.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,016,688.66	100%	0	\$0.00		0	\$0.00
31380JHN6	COMMONWEALTH SAVINGS BANK	19	\$1,422,732.95	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,500.00	20.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,780,232.95	100%	0	\$0.00		0	\$0.00
31380JHP1	COMMONWEALTH SAVINGS BANK	14	\$1,425,100.00	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,500.00	28.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,999,600.00	100%	0	\$0.00		0	\$0.00
31380JHR7	COLONIAL SAVINGS FA	4	\$257,377.15	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,243,394.77	89.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,500,771.92	100%	0	\$0.00		0	\$0.00
31380JHS5	COLONIAL SAVINGS FA	37	\$3,330,855.69	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,163,599.41	64.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,494,455.10	100%	0	\$0.00		0	\$0.00
31380JHT3	Unavailable	65	\$5,830,090.19	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,830,090.19	100%	0	\$0.00		0	\$0.00
31380JK77	M&T MORTGAGE CORPORATION	11	\$1,047,298.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,298.40	100%	0	\$0.00		0	\$0.00
31380JK93	Unavailable	17	\$1,803,304.81	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,803,304.81	100%	0	\$0.00		0	\$0.00
31380JKG7		CAPSTEAD, INC.	11	\$1,005,624.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,624.07	100%	0	\$0.00		0	\$0.00
31380JKH5		HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,577,600.00	100%	0	\$0.00		0	\$0.00
31380JJK8		HOME SAVINGS OF AMERICA FSB	12	\$1,016,098.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,016,098.88	100%	0	\$0.00		0	\$0.00
31380JKL6		HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,338,391.63	100%	0	\$0.00		0	\$0.00
31380JKM4		WASHINGTON MUTUAL BANK	226	\$21,848,635.98	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$645,400.00	2.87%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,494,035.98	100%	0	\$0.00		0	\$0.00
31380JKP7		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$401,981.32	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,607,692.38	80%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,673.70	100%	0	\$0.00		0	\$0.00
31380JKQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,082,413.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,413.24	100%	0	\$0.00		0	\$0.00
31380JKR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,971,778.04	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,805.78	4.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,147,583.82	100%	0	\$0.00		0	\$0.00
31380JKS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,340,282.84	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$125,000.00	5.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,465,282.84	100%	0	\$0.00		0	\$0.00

31380JKU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,957,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,957,845.00	100%	0	\$0.00		0	\$0.00
31380JL27	COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,270.00	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$770,200.00	29.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,649,470.00	100%	0	\$0.00		0	\$0.00
31380JLA9	Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,427,575.96	100%	0	\$0.00		0	\$0.00
31380JLC5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,787,627.83	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,217,415.20	60.21%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,005,043.03	100%	0	\$0.00		0	\$0.00
31380JLG6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,391,841.98	85.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$398,839.42	14.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,790,681.40	100%	0	\$0.00		0	\$0.00
31380JLH4	COUNTRYWIDE HOME LOANS, INC.	10	\$522,373.96	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,129,151.76	90.76%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,651,525.72	100%	0	\$0.00		0	\$0.00
31380JLJ0	COUNTRYWIDE HOME LOANS, INC.	57	\$4,343,492.48	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$11,801,220.62	73.1%	0	\$0.00	NA	0	\$0.00
Total		185	\$16,144,713.10	100%	0	\$0.00		0	\$0.00
31380JLK7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,028,042.48	100%	0	\$0.00		0	\$0.00
31380JLM3	COUNTRYWIDE HOME LOANS, INC.	92	\$12,977,452.00	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,044,032.36	100%	0	\$0.00		0	\$0.00
31380JLN1	COUNTRYWIDE HOME LOANS, INC.	7	\$848,650.00	14.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$4,906,925.40	85.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,755,575.40	100%	0	\$0.00		0	\$0.00
31380JLP6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,361,108.95	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,263,815.81	23.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,624,924.76	100%	0	\$0.00		0	\$0.00
31380JLV3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,532,304.37	100%	0	\$0.00		0	\$0.00
31380JLW1		COUNTRYWIDE HOME LOANS, INC.	74	\$10,059,706.00	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,965,463.78	100%	0	\$0.00		0	\$0.00
31380JMA8		COUNTRYWIDE HOME LOANS, INC.	9	\$829,100.00	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,200,016.28	59.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,029,116.28	100%	0	\$0.00		0	\$0.00
31380JMC4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,433,775.59	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,942,285.23	59%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,376,060.82	100%	0	\$0.00		0	\$0.00
31380JMD2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,034,349.00	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$294,429.09	22.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,328,778.09	100%	0	\$0.00		0	\$0.00
31380JML4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,335,122.73	100%	0	\$0.00		0	\$0.00
31380JMP5		COUNTRYWIDE HOME LOANS, INC.	77	\$9,790,706.64	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,989,290.85	28.95%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,779,997.49	100%	0	\$0.00		0	\$0.00
31380JMV2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,443,840.91	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,402.84	3.41%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,565,243.75	100%	0	\$0.00	0	\$0.00
31380JMW0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,913,164.73	80.42%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	\$0.00
Total			26	\$2,378,990.53	100%	0	\$0.00	0	\$0.00
31380JN74		COUNTRYWIDE HOME LOANS, INC.	15	\$2,020,717.00	18.99%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA	\$0.00
Total			79	\$10,638,872.71	100%	0	\$0.00	0	\$0.00
31380JN82		COUNTRYWIDE HOME LOANS, INC.	5	\$533,500.00	9.52%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	\$0.00
Total			41	\$5,602,119.45	100%	0	\$0.00	0	\$0.00
31380JN90		COUNTRYWIDE HOME LOANS, INC.	145	\$18,442,995.61	75.51%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA	\$0.00
Total			184	\$24,424,068.62	100%	0	\$0.00	0	\$0.00
31380JNA7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,274.17	83.87%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA	\$0.00
Total			20	\$2,091,634.85	100%	0	\$0.00	0	\$0.00
31380JNF6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,572,673.00	12.58%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$17,872,972.66	87.42%	0	\$0.00	NA	\$0.00
Total			144	\$20,445,645.66	100%	0	\$0.00	0	\$0.00
31380JNW9		COUNTRYWIDE HOME LOANS, INC.	9	\$959,332.00	35.08%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,775,378.37	64.92%	0	\$0.00	NA	\$0.00
Total			29	\$2,734,710.37	100%	0	\$0.00	0	\$0.00
31380JNX7		COUNTRYWIDE HOME LOANS, INC.	5	\$611,957.00	24.11%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,925,769.46	75.89%	0	\$0.00	NA	\$0.00
Total			22	\$2,537,726.46	100%	0	\$0.00	0	\$0.00
31380JNY5		COUNTRYWIDE HOME LOANS, INC.	32	\$3,457,560.17	36.04%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$6,135,541.20	63.96%	0	\$0.00	NA	\$0.00
Total			98	\$9,593,101.37	100%	0	\$0.00	0	\$0.00

31380JNZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$672,730.00	42.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$894,553.00	57.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,567,283.00	100%	0	\$0.00		0	\$0.00
31380JP31	COUNTRYWIDE HOME LOANS, INC.	8	\$727,124.08	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,228,430.54	81.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,955,554.62	100%	0	\$0.00		0	\$0.00
31380JP49	COUNTRYWIDE HOME LOANS, INC.	8	\$473,110.99	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,181,623.99	82.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,654,734.98	100%	0	\$0.00		0	\$0.00
31380JPA5	COUNTRYWIDE HOME LOANS, INC.	73	\$10,181,070.80	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,865,129.03	100%	0	\$0.00		0	\$0.00
31380JPC1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,559,480.10	59.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,049,487.37	100%	0	\$0.00		0	\$0.00
31380JQ22	COUNTRYWIDE HOME LOANS, INC.	28	\$3,283,330.20	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,436,680.77	57.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,720,010.97	100%	0	\$0.00		0	\$0.00
31380JQ55	COUNTRYWIDE HOME LOANS, INC.	53	\$7,122,250.00	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,408,826.60	100%	0	\$0.00		0	\$0.00
31380JQB2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,750.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,879,348.79	100%	0	\$0.00		0	\$0.00
31380JQC0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,711,778.00	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,455,565.95	69.49%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,167,343.95	100%	0	\$0.00		0	\$0.00

31380JRA3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,228.60	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,006,320.88	89.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,243,549.48	100%	0	\$0.00		0	\$0.00
31380JSD6		COUNTRYWIDE HOME LOANS, INC.	5	\$612,400.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,351,916.29	84.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,964,316.29	100%	0	\$0.00		0	\$0.00
31380JTL7		COUNTRYWIDE HOME LOANS, INC.	1	\$49,842.55	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,372,888.76	100%	0	\$0.00		0	\$0.00
31380JU84		COUNTRYWIDE HOME LOANS, INC.	5	\$433,619.79	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$771,186.33	64.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,204,806.12	100%	0	\$0.00		0	\$0.00
31380K3L2		NORWEST MORTGAGE, INC.	107	\$15,371,996.07	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,371,996.07	100%	0	\$0.00		0	\$0.00
31380K3P3		NORWEST MORTGAGE, INC.	70	\$10,248,189.56	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,248,189.56	100%	0	\$0.00		0	\$0.00
31380K3R9		Unavailable	26	\$1,748,329.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,748,329.26	100%	0	\$0.00		0	\$0.00
31380K3S7		Unavailable	23	\$2,826,808.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,826,808.65	100%	0	\$0.00		0	\$0.00
31380K3T5		Unavailable	40	\$3,753,691.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,753,691.65	100%	0	\$0.00		0	\$0.00
31380K3X6		Unavailable	52	\$7,271,181.79	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,271,181.79	100%	0	\$0.00		0	\$0.00
31380K4L1		Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,200,987.24	100%	0	\$0.00		0	\$0.00
31380K4P2		NORWEST MORTGAGE, INC.	16	\$1,780,267.52	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,333.43	26.76%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,430,600.95	100%	0	\$0.00		0	\$0.00
31380K7D6		Unavailable	20	\$2,788,966.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,788,966.86	100%	0	\$0.00		0	\$0.00
31380KP38		Unavailable	29	\$2,008,050.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,008,050.30	100%	0	\$0.00		0	\$0.00
31380KP46		Unavailable	47	\$5,040,925.14	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,040,925.14	100%	0	\$0.00		0	\$0.00
31380KP53		Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,997,119.12	100%	0	\$0.00		0	\$0.00
31380KPG9		Unavailable	38	\$4,866,198.19	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,866,198.19	100%	0	\$0.00		0	\$0.00
31380KPJ3		Unavailable	16	\$1,464,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,464,300.00	100%	0	\$0.00		0	\$0.00
31380KPK0		WASHTENAW MORTGAGE COMPANY	3	\$315,400.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,967,800.00	90.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,283,200.00	100%	0	\$0.00		0	\$0.00
31380KPL8		WASHTENAW MORTGAGE COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,620,400.00	99.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,695,400.00	100%	0	\$0.00		0	\$0.00
31380KPM6		WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$11,985,718.27	94.39%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,697,531.56	100%	0	\$0.00		0	\$0.00
31380KPN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,526,526.37	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,526,526.37	100%	0	\$0.00		0	\$0.00
31380KPP9		NORWEST MORTGAGE, INC.	12	\$1,112,034.34	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,831,444.45	77.51%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,943,478.79	100%	0	\$0.00		0	\$0.00
31380KPQ7		NORWEST MORTGAGE, INC.	381	\$38,056,865.77	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$31,632,428.65	45.39%	0	\$0.00	NA	0	\$0.00
Total			674	\$69,689,294.42	100%	0	\$0.00		0	\$0.00
31380KPR5		NORWEST MORTGAGE, INC.	39	\$4,056,634.77	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,169,201.79	50.68%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,225,836.56	100%	0	\$0.00		0	\$0.00
31380KPS3		NORWEST MORTGAGE, INC.	50	\$4,404,583.51	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,414,181.99	55.14%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,818,765.50	100%	0	\$0.00		0	\$0.00
31380KPT1		NORWEST MORTGAGE, INC.	7	\$314,342.51	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$897,412.08	74.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,211,754.59	100%	0	\$0.00		0	\$0.00
31380KPU8		REPUBLIC BANCORP MORTGAGE INC.	54	\$6,080,033.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,080,033.64	100%	0	\$0.00		0	\$0.00
31380KPV6		REPUBLIC BANCORP MORTGAGE INC.	11	\$1,183,949.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,183,949.38	100%	0	\$0.00		0	\$0.00
31380KQ29		CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,722,671.32	100%	0	\$0.00		0	\$0.00
31380KQ45		HOME SAVINGS OF AMERICA FSB	93	\$10,051,539.39	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,051,539.39	100%	0	\$0.00		0	\$0.00
31380KQ52		HOME SAVINGS OF AMERICA FSB	105	\$10,555,265.74	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,555,265.74	100%	0	\$0.00		0	\$0.00
31380KQV5		M&T MORTGAGE CORPORATION	8	\$733,920.00	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,395.05	31.68%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,074,315.05	100%	0	\$0.00		0	\$0.00
31380KQY9		REPUBLIC BANK	10	\$1,003,404.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,404.05	100%	0	\$0.00		0	\$0.00
31380KQZ6		CIMARRON MORTGAGE COMPANY	10	\$1,244,240.87	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,757,237.89	87.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,001,478.76	100%	0	\$0.00		0	\$0.00
31380KRB8		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,004,303.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,303.49	100%	0	\$0.00		0	\$0.00
31380KRF9		CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,176,089.65	100%	0	\$0.00		0	\$0.00
31380KRJ1		CENDANT RESIDENT MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	0	\$0.00
Total			536	\$78,372,297.23	100%	0	\$0.00		0	\$0.00
31380KS27		UNIVERSAL MORTGAGE CORPORATION	19	\$1,423,367.71	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,740.45	5.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,508,108.16	100%	0	\$0.00		0	\$0.00
31380KS50		Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,263,273.35	100%	0	\$0.00		0	\$0.00
31380KSX9		PRISM MORTGAGE COMPANY	26	\$3,673,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,673,000.00	100%	0	\$0.00		0	\$0.00
31380KTG5		AMERICAN SAVINGS BANK	53	\$5,724,289.42	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,424,011.66	62.21%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,148,301.08	100%	0	\$0.00		0	\$0.00
31380KTH3		AMERICAN SAVINGS BANK	46	\$4,759,128.35	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,342,582.41	52.89%	0	\$0.00	NA	0	\$0.00

Total			102	\$10,101,710.76	100%	0	\$0.00		0	\$0.00
31380KTN0		SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,104,061.74	100%	0	\$0.00		0	\$0.00
31380KTP5		SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$18,163,324.59	100%	0	\$0.00		0	\$0.00
31380KTQ3		SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,796,621.70	100%	0	\$0.00		0	\$0.00
31380KTR1		SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,393,533.93	100%	0	\$0.00		0	\$0.00
31380KTS9		SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$3,824,556.07	100%	0	\$0.00		0	\$0.00
31380KTT7		SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,022,901.72	100%	0	\$0.00		0	\$0.00
31380KTW0		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,042,283.87	100%	0	\$0.00		0	\$0.00
31380KU40		COLUMBIA NATIONAL INC.	12	\$1,365,147.67	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	9.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,507,147.67	100%	0	\$0.00		0	\$0.00
31380KU57		COLUMBIA NATIONAL INC.	43	\$4,869,079.43	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,000.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,018,079.43	100%	0	\$0.00		0	\$0.00
31380KU65		COLUMBIA NATIONAL INC.	53	\$4,997,682.56	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,997,682.56	100%	0	\$0.00		0	\$0.00
31380KUQ1		CAPSTEAD, INC.	11	\$1,003,629.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,629.38	100%	0	\$0.00		0	\$0.00

31380KUW8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,587,233.60	100%	0	\$0.00		0	\$0.00
31380KV31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$904,577.44	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,989.37	9.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$998,566.81	100%	0	\$0.00		0	\$0.00
31380KV49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$4,007,668.42	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,007,668.42	100%	0	\$0.00		0	\$0.00
31380KV56	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,567,376.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,567,376.27	100%	0	\$0.00		0	\$0.00
31380KV64	FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,843,904.56	83.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,217,238.48	100%	0	\$0.00		0	\$0.00
31380KV72	NEW AMERICA FINANCIAL, INC	33	\$1,232,689.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,232,689.07	100%	0	\$0.00		0	\$0.00
31380KV98	NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,560,195.86	100%	0	\$0.00		0	\$0.00
31380KWA4	NEW AMERICA FINANCIAL, INC	44	\$2,309,049.35	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,309,049.35	100%	0	\$0.00		0	\$0.00
31380KWB2	NEW AMERICA FINANCIAL, INC	38	\$2,527,007.44	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,527,007.44	100%	0	\$0.00		0	\$0.00
31380KWC0	NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,561,376.90	100%	0	\$0.00		0	\$0.00

31380KWD8		NEW AMERICA FINANCIAL, INC	34	\$2,407,458.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,407,458.05	100%	0	\$0.00		0	\$0.00
31380KWE6		NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,249,134.81	100%	0	\$0.00		0	\$0.00
31380KX39		CIMARRON MORTGAGE COMPANY	11	\$806,095.09	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$702,961.52	46.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,509,056.61	100%	0	\$0.00		0	\$0.00
31380LE53		Unavailable	27	\$3,512,289.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,512,289.88	100%	0	\$0.00		0	\$0.00
31380LE61		Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,086,149.36	100%	0	\$0.00		0	\$0.00
31380LEV6		Unavailable	19	\$2,764,613.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,764,613.06	100%	0	\$0.00		0	\$0.00
31380LFA1		Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,857,051.79	100%	0	\$0.00		0	\$0.00
31380LMK1		AMARILLO NATIONAL BANK	57	\$4,737,142.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,737,142.37	100%	0	\$0.00		0	\$0.00
31380LMN5		AMERICAN BANK OF BRADENTON	8	\$1,102,807.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,102,807.13	100%	0	\$0.00		0	\$0.00
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,200,317.66	100%	0	\$0.00		0	\$0.00
31380LPF9		HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,830,264.37	100%	0	\$0.00		0	\$0.00
31380LPH5		HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$5,685,212.98	100%	0	\$0.00		0	\$0.00
31380LPX0		FIRST HAWAIIAN BANK	39	\$6,955,313.17	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,955,313.17	100%	0	\$0.00		0	\$0.00
31380LPY8		FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,625,336.21	100%	0	\$0.00		0	\$0.00
313637K25		Unavailable	1	\$8,715,971.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,715,971.07	100%	0	\$0.00		0	\$0.00
313637KY5		Unavailable	1	\$7,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,360,000.00	100%	0	\$0.00		0	\$0.00
313637KZ2		Unavailable	1	\$3,616,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,616,000.00	100%	0	\$0.00		0	\$0.00
31366WFD9		Unavailable	10	\$34,127,625.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$34,127,625.67	100%	0	\$0.00		0	\$0.00
31366WFE7		Unavailable	18	\$33,655,335.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$33,655,335.87	100%	0	\$0.00		0	\$0.00
31366WFF4		Unavailable	5	\$2,925,242.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,925,242.89	100%	0	\$0.00		0	\$0.00
31366WFH0		Unavailable	13	\$6,879,707.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$6,879,707.98	100%	0	\$0.00		0	\$0.00
31371G2R0		ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	16	\$2,113,025.00	1.12%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST	238	\$26,596,842.18	14.05%	0	\$0.00	NA	0	\$0.00

COMPANY								
CH MORTGAGE COMPANY, LTD.	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	6	\$822,175.00	0.43%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$844,264.39	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$329,950.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$997,669.32	0.53%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	3	\$435,028.46	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	26	\$3,997,483.10	2.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	14	\$1,718,850.00	0.91%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$874,940.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	6	\$780,750.24	0.41%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	7	\$714,243.42	0.38%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0	\$0.00

	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	0	\$0.00
Total		1,423	\$189,235,516.97	100%	0	\$0.00		0	\$0.00
31371G2S8	ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	213	\$36,959,007.47	3.33%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,266.37	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	84	\$11,982,077.00	1.08%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	10	\$1,004,667.56	0.09%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$238,746.30	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	51	\$6,096,483.77	0.55%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,693.43	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$502,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY							
	DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	92	\$10,833,194.66	0.98%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$10,744,850.67	0.97%	0	\$0.00	NA	\$0.00
	EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$2,262,863.99	0.2%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53	0.31%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE	7	\$892,273.00	0.08%	0	\$0.00	NA	\$0.00

COMPANY								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	5	\$505,348.18	0.05%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	6	\$1,001,700.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$47,963.47	0%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	11	\$1,243,425.00	0.11%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC.	4	\$407,211.15	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	2	\$264,150.00	0.02%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN MORTGAGE COMPANY								
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$439,917.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	6	\$568,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG	5	\$524,120.00	0.05%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	U. S. MORTGAGE CORP.	28	\$4,244,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	0	\$0.00
Total		8,900	\$1,109,248,944.54	100%	0	\$0.00		0	\$0.00
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$125,795.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$230,575.17	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$2,073,315.15	0.62%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	14	\$1,442,892.96	0.43%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$83,837.74	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	19	\$2,347,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,585.78	0.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	31	\$2,998,643.06	0.9%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28	0.5%	0	\$0.00	NA	0	\$0.00
		14	\$1,799,167.72	0.54%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.							
	EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE, INC.	20	\$1,586,801.08	0.48%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,594.64	0.15%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE	57	\$6,023,718.18	1.81%	0	\$0.00	NA	\$0.00

	CORPORATION								
	MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$152,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$627,605.21	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$284,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$1,989,230.06	0.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE	7	\$467,643.68	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,608.47	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$74,942.93	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	64	\$6,973,449.54	2.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	24	\$2,918,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$999,578.79	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	21	\$1,707,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,651	\$178,992,824.29	53.79%	0	\$0.00	NA	0	\$0.00
Total		3,085	\$332,597,272.57	100%	0	\$0.00		0	\$0.00
31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,004,857.08	1.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,384,633.82	7.45%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	0	\$0.00
		6	\$650,760.55	0.9%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION								
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$391,622.37	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$633,936.08	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$51,123,781.79	70.72%	0	\$0.00	NA	0	\$0.00
Total		616	\$72,291,639.45	100%	0	\$0.00		0	\$0.00
31371G4G2	ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC.	23	\$3,002,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	9	\$1,154,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	297	\$33,639,241.47	12.41%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$350,105.61	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$269,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	26	\$2,787,925.97	1.03%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0	\$0.00	NA	0	\$0.00

MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,125,137.57	0.78%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE	20	\$1,691,762.74	0.62%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,125	\$118,472,699.72	43.66%	0	\$0.00	NA	0	\$0.00
Total		2,560	\$271,146,088.27	100%	0	\$0.00		0	\$0.00
31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$105,512.03	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC.	12	\$1,003,886.65	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	310	\$34,155,197.10	42.89%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$61,189.30	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$287,505.54	0.36%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	0	\$0.00
Total		806	\$79,639,423.38	100%	0	\$0.00		0	\$0.00
31371G5W6	ACCUBANC MORTGAGE CORPORATION	57	\$6,608,621.35	3.83%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$591,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	16	\$1,626,771.18	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$144,527.40	0.08%	0	\$0.00	NA	0	\$0.00

	BANC ONE MORTGAGE CORPORATION							
	BANK OF HAWAII	73	\$9,792,297.48	5.67%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$193,910.45	0.11%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	16	\$2,116,000.00	1.23%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	113	\$9,952,022.56	5.76%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$158,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$620,123.20	0.36%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,964.48	0.23%	0	\$0.00	NA	\$0.00
	EASTERN BANK	9	\$1,007,448.41	0.58%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$267,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	41	\$3,288,073.09	1.9%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$491,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	19	\$2,020,701.76	1.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	53	\$5,976,564.18	3.46%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,004,200.00	1.16%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	4	\$587,500.00	0.34%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	15	\$1,699,147.69	0.98%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$2,666,182.05	1.54%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,001,418.03	0.58%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	10	\$1,109,487.03	0.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$321,317.04	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,417,053.99	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$8,737,184.41	5.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$202,048.22	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	23	\$2,047,811.73	1.19%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$632,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$500,363.51	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	24	\$3,070,941.43	1.78%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	77	\$9,534,209.66	5.52%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,825,090.85	1.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,443,071.02	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$875,192.19	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$880,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$963,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	768	\$85,680,882.80	49.61%	0	\$0.00	NA	0	\$0.00
Total		1,561	\$172,717,677.19	100%	0	\$0.00		0	\$0.00

31371G5X4	ACCUBANC MORTGAGE CORPORATION	27	\$2,295,354.58	1.3%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$989,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	4	\$498,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$505,198.18	0.29%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	18	\$1,484,600.14	0.84%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	6	\$603,799.38	0.34%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$996,405.55	0.56%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$212,004.98	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	9	\$601,512.44	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$470,510.86	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$135,394.95	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	17	\$1,387,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	10	\$649,740.54	0.37%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	9	\$496,267.74	0.28%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,400,509.93	0.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$430,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$499,243.97	0.28%	0	\$0.00	NA	0	\$0.00
		4	\$363,797.68	0.21%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY							
	DMR FINANCIAL SERVICES INC.	13	\$1,382,373.30	0.78%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,050,358.02	0.59%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,328,840.37	0.75%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,107,081.86	0.63%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	50	\$3,853,603.94	2.18%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	4	\$261,775.95	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,241,240.46	0.7%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$315,644.46	0.18%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$701,713.30	0.4%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$215,746.27	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	4	\$414,311.89	0.23%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$146,041.18	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	47	\$4,504,673.50	2.55%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,002,400.00	0.57%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	42	\$4,061,421.63	2.3%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$127,546.30	0.07%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	13	\$1,996,250.00	1.13%	0	\$0.00	NA	\$0.00
	MARKET STREET	50	\$5,777,909.51	3.27%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$501,636.51	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$355,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	19	\$2,245,411.68	1.27%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$700,211.48	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$444,600.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	219	\$21,160,376.07	11.96%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$144,312.83	0.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$336,250.00	0.19%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$394,070.36	0.22%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$913,293.91	0.52%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$385,975.00	0.22%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	10	\$602,756.99	0.34%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$495,100.00	0.28%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	5	\$505,547.91	0.29%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	64	\$4,970,378.31	2.81%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$4,170,226.11	2.36%	0	\$0.00	NA	\$0.00
	THE BRANCH	3	\$355,383.40	0.2%	0	\$0.00	NA	\$0.00

	BANKING AND TRUST COMPANY								
	TOWNE MORTGAGE COMPANY	16	\$1,497,610.04	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$3,395,037.55	1.92%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$491,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$930,099.38	0.53%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$114,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$431,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	916	\$87,428,676.65	49.36%	0	\$0.00	NA	0	\$0.00
Total		1,871	\$176,958,127.04	100%	0	\$0.00		0	\$0.00
31371G5Y2	ACCUBANC MORTGAGE CORPORATION	4	\$447,300.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$416,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$42,852.14	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$800,950.00	3.26%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	7	\$704,567.48	2.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$756,902.77	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$293,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$841,996.03	3.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$495,315.18	2.01%	0	\$0.00	NA	0	\$0.00
		3	\$382,150.00	1.55%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION							
	LONG ISLAND SAVINGS BANK, FSB	3	\$505,000.00	2.05%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	12	\$877,636.52	3.57%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$149,744.84	0.61%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$504,280.58	2.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$77,100.00	0.31%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.75%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	2	\$427,150.00	1.74%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$143,800.00	0.58%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	3	\$249,414.58	1.01%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$334,000.00	1.36%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,000.62	2.48%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$349,649.27	1.42%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	4	\$504,576.66	2.05%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$14,111,999.41	57.4%	0	\$0.00	NA	\$0.00
Total		197	\$24,596,086.08	100%	0	\$0.00	0	\$0.00
31371G6H8	HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96	50.01%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	\$0.00
		18	\$2,010,307.81	33.33%	0	\$0.00	NA	\$0.00

		THE WARWICK SAVINGS BANK								
Total			44	\$6,032,051.61	100%	0	\$0.00	0	\$0.00	
31371G6V7		ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY, LTD.	1	\$110,176.02	0.27%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	2	\$329,051.79	0.8%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	20	\$2,023,003.04	4.93%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42	6.14%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$90,807.31	0.22%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$335,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	0	\$0.00

	NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0	\$0.00
Total		408	\$41,004,400.13	100%	0	\$0.00		0	\$0.00
31371G6W5	ACCUBANC MORTGAGE CORPORATION	8	\$791,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$500,705.14	1.44%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$132,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$292,127.92	0.84%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$786,686.02	2.26%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$40,703.47	0.12%	0	\$0.00	NA	0	\$0.00
		16	\$1,103,690.23	3.17%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY							
	DELMAR FINANCIAL COMPANY	5	\$250,700.86	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$143,300.00	0.41%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$196,481.37	0.56%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$54,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$113,505.62	0.33%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$659,525.59	1.9%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$77,000.00	0.22%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$82,139.58	0.24%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$125,262.55	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$3,785,545.34	10.88%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	4	\$221,100.00	0.64%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	2	\$59,400.00	0.17%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$284,660.00	0.82%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$231,322.73	0.67%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	3	\$270,118.93	0.78%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$460,826.19	1.32%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$164,251.11	0.47%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE	7	\$296,299.24	0.85%	0	\$0.00	NA	\$0.00

	COMPANY								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$304,411.13	0.88%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	15	\$625,658.38	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$503,977.31	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$472,450.00	1.36%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$182,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$21,571,034.77	61.99%	0	\$0.00	NA	0	\$0.00
Total		490	\$34,783,533.48	100%	0	\$0.00		0	\$0.00
31371G6X3	COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,449,757.96	100%	0	\$0.00		0	\$0.00
31371G6Y1	COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	0	\$0.00
Total		1,430	\$179,695,907.40	100%	0	\$0.00		0	\$0.00
31371G6Z8	COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA	0	\$0.00
Total		349	\$44,629,003.41	100%	0	\$0.00		0	\$0.00
31371G7M6	ACCUBANC MORTGAGE CORPORATION	1	\$86,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	22	\$1,354,443.03	15.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$340,906.66	4.01%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	54	\$2,080,973.12	24.47%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$88,241.40	1.04%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES	9	\$482,316.68	5.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$126,749.09	1.49%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$3,943,970.34	46.37%	0	\$0.00	NA	\$0.00
Total			161	\$8,504,300.32	100%	0	\$0.00	0	\$0.00
31371HA81		CTX MORTGAGE COMPANY	3	\$208,069.33	100%	0	\$0.00	NA	\$0.00
Total			3	\$208,069.33	100%	0	\$0.00	0	\$0.00
31371HA99		CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	\$0.00
		HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	\$0.00
Total			16	\$1,030,197.45	100%	0	\$0.00	0	\$0.00
31371HAH1		COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$575,284.12	9.31%	0	\$0.00	NA	\$0.00
		CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	\$0.00
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	\$0.00
Total			66	\$6,178,670.96	100%	0	\$0.00	0	\$0.00
31371HAK4		FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	\$0.00
		HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	\$0.00
Total			23	\$2,571,870.46	100%	0	\$0.00	0	\$0.00
31371HAL2		CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	\$0.00

	HOME SAVINGS OF AMERICA FSB	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,301,109.03	100%	0	\$0.00		0	\$0.00
31371HAM0	BANK OF AMERICA NT&SA	25	\$2,928,130.31	48.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$656,945.72	10.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	9	\$781,400.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,632,087.54	27.21%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,998,563.57	100%	0	\$0.00		0	\$0.00
31371HAN8	COUNTRYWIDE HOME LOANS, INC.	2	\$116,358.99	4.64%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$183,932.12	7.34%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$810,967.60	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,394,432.32	55.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,505,691.03	100%	0	\$0.00		0	\$0.00
31371HAP3	COUNTRYWIDE HOME LOANS, INC.	11	\$982,148.67	21.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,333,415.43	28.65%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$491,108.05	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,846,907.76	39.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,653,579.91	100%	0	\$0.00		0	\$0.00
31371HAR9	COUNTRYWIDE HOME LOANS, INC.	208	\$22,017,953.16	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	0	\$0.00
Total		337	\$37,201,289.71	100%	0	\$0.00		0	\$0.00
31371HAS7		333	\$30,768,205.89	33.75%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	571	\$60,396,211.08	66.25%	0	\$0.00	NA	\$0.00
Total			904	\$91,164,416.97	100%	0	\$0.00	0	\$0.00
31371HAV0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,163,602.58	63.92%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,221,313.81	36.08%	0	\$0.00	NA	\$0.00
Total			47	\$3,384,916.39	100%	0	\$0.00	0	\$0.00
31371HAW8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,150,004.26	41.5%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	\$0.00
Total			34	\$2,771,196.77	100%	0	\$0.00	0	\$0.00
31371HAX6		COUNTRYWIDE HOME LOANS, INC.	9	\$596,015.67	42.13%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$818,828.60	57.87%	0	\$0.00	NA	\$0.00
Total			20	\$1,414,844.27	100%	0	\$0.00	0	\$0.00
31371HBC1		HOME SAVINGS OF AMERICA FSB	9	\$1,011,470.41	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,011,470.41	100%	0	\$0.00	0	\$0.00
31371HBD9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$983,467.38	66.37%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$498,426.83	33.63%	0	\$0.00	NA	\$0.00
Total			13	\$1,481,894.21	100%	0	\$0.00	0	\$0.00
31376AL48		CENTURA BANK	17	\$1,951,644.68	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,951,644.68	100%	0	\$0.00	0	\$0.00
31376JSN0		AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.8%	0	\$0.00	NA	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0	\$0.00	NA	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	\$0.00
		BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE COMPANY	2	\$306,994.50	3.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$59,170.00	0.59%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$116,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$122,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	2	\$146,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$371,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL	2	\$281,414.81	2.82%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	\$0.00
	SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	\$0.00
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$157,800.00	1.58%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$59,901.33	0.6%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA	\$0.00
Total		93	\$9,980,525.37	100%	0	\$0.00	0	\$0.00
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA	\$0.00
Total		8	\$553,148.06	100%	0	\$0.00	0	\$0.00
31376NNR7	Unavailable	1	\$100,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$100,000,000.00	100%	0	\$0.00	0	\$0.00
31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,568,248.55	42.39%	0	\$0.00	NA	\$0.00
Total		74	\$8,418,574.70	100%	0	\$0.00	0	\$0.00

31377CJ95		TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,346,705.00	14.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,407,418.80	100%	0	\$0.00		0	\$0.00
31377CKA0		TCF MORTGAGE CORPORATION	10	\$1,250,446.02	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,711,439.84	68.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,961,885.86	100%	0	\$0.00		0	\$0.00
31377K7E9		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,839,517.54	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,281,634.12	20.94%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,121,151.66	100%	0	\$0.00		0	\$0.00
31377L2S1		EICHLER, FAYNE AND ASSOCIATES	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31377L2U6		AMERICAN PROPERTY FINANCING INC.	1	\$6,358,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,358,500.00	100%	0	\$0.00		0	\$0.00
31377L2V4		GLASER FINANCIAL GROUP INC.	1	\$887,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$887,600.00	100%	0	\$0.00		0	\$0.00
31377L2Z5		AMI CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31377L3K7		AMRESKO CAPITAL, L.P.	3	\$9,224,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$9,224,000.00	100%	0	\$0.00		0	\$0.00
31377L3V3		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	4	\$7,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$7,060,000.00	100%	0	\$0.00		0	\$0.00
31377L4X8		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00

31377L5S8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$665,000.00	100%	0	\$0.00		0	\$0.00
31377LXR9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,615,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,615,650.00	100%	0	\$0.00		0	\$0.00
31377LY23		AMRESKO CAPITAL, L.P.	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,435,000.00	100%	0	\$0.00		0	\$0.00
31377LY72		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377LYD9		PW FUNDING INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31377LYM9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31377LYX5		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31378MGX2		Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$387,951.84	100%	0	\$0.00		0	\$0.00
31378Q2S9		Unavailable	80	\$10,268,286.03	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,268,286.03	100%	0	\$0.00		0	\$0.00
31378Q2T7		Unavailable	11	\$1,122,033.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,122,033.65	100%	0	\$0.00		0	\$0.00
31378Q2U4		HOMESIDE LENDING, INC.	66	\$6,075,147.29	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$48,289,304.97	88.83%	0	\$0.00	NA	0	\$0.00
Total			519	\$54,364,452.26	100%	0	\$0.00		0	\$0.00
31378Q2V2		Unavailable	37	\$3,469,852.56	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,469,852.56	100%	0	\$0.00	0	\$0.00
31378Q2W0	HOMESIDE LENDING, INC.		19	\$1,955,982.44	51.14%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,868,530.76	48.86%	0	\$0.00	NA	\$0.00
Total			35	\$3,824,513.20	100%	0	\$0.00	0	\$0.00
31378Q2X8	Unavailable		14	\$1,148,220.12	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,148,220.12	100%	0	\$0.00	0	\$0.00
31378QD24	FIRST NATIONWIDE MORTGAGE CORPORATION		52	\$7,623,971.07	14.64%	0	\$0.00	NA	\$0.00
	Unavailable		316	\$44,465,108.70	85.36%	0	\$0.00	NA	\$0.00
Total			368	\$52,089,079.77	100%	0	\$0.00	0	\$0.00
31378QD32	FIRST NATIONWIDE MORTGAGE CORPORATION		3	\$258,000.00	10.73%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,146,145.09	89.27%	0	\$0.00	NA	\$0.00
Total			21	\$2,404,145.09	100%	0	\$0.00	0	\$0.00
31378QDZ1	FIRST NATIONWIDE MORTGAGE CORPORATION		133	\$19,497,596.00	36.06%	0	\$0.00	NA	\$0.00
	Unavailable		233	\$34,571,432.52	63.94%	0	\$0.00	NA	\$0.00
Total			366	\$54,069,028.52	100%	0	\$0.00	0	\$0.00
31378RXD6	PHH MORTGAGE SERVICES CORPORATION		5	\$476,964.39	15.76%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$2,549,529.10	84.24%	0	\$0.00	NA	\$0.00
Total			26	\$3,026,493.49	100%	0	\$0.00	0	\$0.00
31378UHP0	ALASKA USA FEDERAL CREDIT UNION		33	\$4,008,662.87	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,008,662.87	100%	0	\$0.00	0	\$0.00
31378UVP4	USAA FEDERAL SAVINGS BANK		93	\$12,244,538.80	86.64%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,888,524.25	13.36%	0	\$0.00	NA	\$0.00
Total			107	\$14,133,063.05	100%	0	\$0.00	0	\$0.00
31379BV34	BANK UNITED		4	\$352,759.38	17.53%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,659,235.88	82.47%	0	\$0.00	NA	\$0.00
Total			20	\$2,011,995.26	100%	0	\$0.00	0	\$0.00

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31379D2P3	GUILD MORTGAGE COMPANY	8	\$861,915.22	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,033,959.18	54.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,895,874.40	100%	0	\$0.00		0	\$0.00
31379D6C8	Unavailable	58	\$7,454,733.36	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,454,733.36	100%	0	\$0.00		0	\$0.00
31379DB81	WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0	\$0.00	NA	0	\$0.00
Total		448	\$58,847,826.79	100%	0	\$0.00		0	\$0.00
31379DB99	WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,009,174.07	100%	0	\$0.00		0	\$0.00
31379DDF3	WACHOVIA MORTGAGE COMPANY	30	\$4,025,663.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,025,663.55	100%	0	\$0.00		0	\$0.00
31379DDG1	WACHOVIA MORTGAGE COMPANY	103	\$11,088,311.97	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,088,311.97	100%	0	\$0.00		0	\$0.00
31379DDH9	WACHOVIA MORTGAGE COMPANY	104	\$8,025,394.39	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$8,025,394.39	100%	0	\$0.00		0	\$0.00
31379DDJ5	WACHOVIA MORTGAGE COMPANY	55	\$4,030,201.12	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,030,201.12	100%	0	\$0.00		0	\$0.00
31379DF87	Unavailable	30	\$3,600,731.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,600,731.53	100%	0	\$0.00		0	\$0.00
31379DXR5	FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,203,540.56	33.97%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,542,969.20	100%	0	\$0.00		0	\$0.00

31379DXT1	FIRSTAR HOME MORTGAGE CORPORATION	53	\$6,767,377.55	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,724,914.76	53.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,492,292.31	100%	0	\$0.00		0	\$0.00
31379DXU8	FIRSTAR HOME MORTGAGE CORPORATION	47	\$2,959,714.88	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,101,581.76	27.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,061,296.64	100%	0	\$0.00		0	\$0.00
31379DXV6	FIRSTAR HOME MORTGAGE CORPORATION	15	\$1,591,857.13	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$514,816.18	24.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,106,673.31	100%	0	\$0.00		0	\$0.00
31379E7K7	Unavailable	12	\$787,948.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$787,948.23	100%	0	\$0.00		0	\$0.00
31379ECN5	HIBERNIA NATIONAL BANK	6	\$705,253.16	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,921,176.78	87.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,626,429.94	100%	0	\$0.00		0	\$0.00
31379ECP0	HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,018,478.90	100%	0	\$0.00		0	\$0.00
31379EDF1	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,581,654.84	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,763,870.83	63.6%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,345,525.67	100%	0	\$0.00		0	\$0.00
31379EDG9	FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02	52.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,335,768.75	47.49%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,446,097.77	100%	0	\$0.00		0	\$0.00
31379F4H4	PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,008,917.77	100%	0	\$0.00		0	\$0.00
31379F4J0		PHH MORTGAGE SERVICES CORPORATION	8	\$327,418.42	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,690,741.47	83.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,018,159.89	100%	0	\$0.00		0	\$0.00
31379F4L5		PHH MORTGAGE SERVICES CORPORATION	39	\$3,839,693.91	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,279,695.29	68.32%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,119,389.20	100%	0	\$0.00		0	\$0.00
31379F4M3		PHH MORTGAGE SERVICES CORPORATION	3	\$383,317.26	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,012,840.63	72.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,396,157.89	100%	0	\$0.00		0	\$0.00
31379F5N0		PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,965,250.39	100%	0	\$0.00		0	\$0.00
31379F5P5		PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,026,652.18	100%	0	\$0.00		0	\$0.00
31379F5Q3		PHH MORTGAGE SERVICES CORPORATION	42	\$3,624,474.07	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$16,273,562.58	81.78%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,898,036.65	100%	0	\$0.00		0	\$0.00
31379F5R1		PHH MORTGAGE SERVICES CORPORATION	36	\$4,940,020.76	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,266,119.42	39.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,206,140.18	100%	0	\$0.00		0	\$0.00
31379HC73		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	0	\$0.00

Total			100	\$17,105,283.16	100%	0	\$0.00	0	\$0.00
31379HC81	REPUBLIC NATIONAL BANK OF NEW YORK		11	\$1,156,300.68	20.84%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$4,392,604.65	79.16%	0	\$0.00	NA	\$0.00
Total			38	\$5,548,905.33	100%	0	\$0.00	0	\$0.00
31379HC99	REPUBLIC NATIONAL BANK OF NEW YORK		116	\$16,013,710.00	20.63%	0	\$0.00	NA	\$0.00
	Unavailable		411	\$61,598,779.49	79.37%	0	\$0.00	NA	\$0.00
Total			527	\$77,612,489.49	100%	0	\$0.00	0	\$0.00
31379HDA5	REPUBLIC NATIONAL BANK OF NEW YORK		3	\$275,350.23	3.92%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$6,743,790.45	96.08%	0	\$0.00	NA	\$0.00
Total			47	\$7,019,140.68	100%	0	\$0.00	0	\$0.00
31379HFB1	Unavailable		4	\$174,706.09	100%	0	\$0.00	NA	\$0.00
Total			4	\$174,706.09	100%	0	\$0.00	0	\$0.00
31379HJC5	PHH MORTGAGE SERVICES CORPORATION		29	\$2,818,989.26	19.94%	0	\$0.00	NA	\$0.00
	Unavailable		87	\$11,317,614.47	80.06%	0	\$0.00	NA	\$0.00
Total			116	\$14,136,603.73	100%	0	\$0.00	0	\$0.00
31379HJD3	PHH MORTGAGE SERVICES CORPORATION		93	\$12,965,859.68	35.02%	0	\$0.00	NA	\$0.00
	Unavailable		187	\$24,060,043.24	64.98%	0	\$0.00	NA	\$0.00
Total			280	\$37,025,902.92	100%	0	\$0.00	0	\$0.00
31379HJE1	PHH MORTGAGE SERVICES CORPORATION		131	\$19,148,747.82	94.94%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,021,126.05	5.06%	0	\$0.00	NA	\$0.00
Total			138	\$20,169,873.87	100%	0	\$0.00	0	\$0.00
31379HXV7	Unavailable		36	\$5,946,150.99	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,946,150.99	100%	0	\$0.00	0	\$0.00
31379HXW5	HOMESIDE LENDING, INC.		5	\$565,250.10	4.54%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$11,894,068.47	95.46%	0	\$0.00	NA	\$0.00
Total			86	\$12,459,318.57	100%	0	\$0.00	0	\$0.00

31379K6K4	PHH MORTGAGE SERVICES CORPORATION	65	\$4,121,311.11	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,951,016.52	72.66%	0	\$0.00	NA	0	\$0.00
Total		226	\$15,072,327.63	100%	0	\$0.00		0	\$0.00
31379LQX2	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,153,465.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,153,465.32	100%	0	\$0.00		0	\$0.00
31379M4S5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$272,360.94	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,687,906.08	94.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,960,267.02	100%	0	\$0.00		0	\$0.00
31379M4T3	MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,854.15	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,446,907.20	89.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,950,761.35	100%	0	\$0.00		0	\$0.00
31379M4U0	MELLON MORTGAGE COMPANY, HOUSTON	4	\$325,300.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,704,129.92	93.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,029,429.92	100%	0	\$0.00		0	\$0.00
31379M4V8	MELLON MORTGAGE COMPANY, HOUSTON	35	\$3,266,146.35	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,703,044.16	34.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,969,190.51	100%	0	\$0.00		0	\$0.00
31379M4W6	MELLON MORTGAGE COMPANY, HOUSTON	35	\$3,142,004.36	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$818,956.85	20.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,960,961.21	100%	0	\$0.00		0	\$0.00
31379M4X4	MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,837.04	5.43%	0	\$0.00	NA	0	\$0.00