

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 03 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31378QDP3		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$733,607.46	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,531,238.41	95.49%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,264,845.87	100%	0	\$0.00		0	\$0.00
31378R3T4		PHH MORTGAGE SERVICES CORPORATION	25	\$2,987,561.82	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,024,392.19	62.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,011,954.01	100%	0	\$0.00		0	\$0.00
31378R3U1		PHH MORTGAGE SERVICES CORPORATION	28	\$3,269,453.65	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,825,433.17	70.53%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,094,886.82	100%	0	\$0.00		0	\$0.00
31378R3V9		PHH MORTGAGE SERVICES CORPORATION	474	\$65,620,179.38	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,474,779.64	6.38%	0	\$0.00	NA	0	\$0.00
Total			504	\$70,094,959.02	100%	0	\$0.00		0	\$0.00
31378RW54		PHH MORTGAGE SERVICES CORPORATION	29	\$3,280,020.74	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,180,718.17	49.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,460,738.91	100%	0	\$0.00		0	\$0.00
31378RW62		PHH MORTGAGE SERVICES CORPORATION	52	\$5,742,044.27	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,354,374.86	64.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,096,419.13	100%	0	\$0.00		0	\$0.00
31378RWZ8		PHH MORTGAGE SERVICES	46	\$6,273,738.62	25.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	147	\$18,612,949.47	74.79%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,886,688.09	100%	0	\$0.00		0	\$0.00
31378SAS6		PHH MORTGAGE SERVICES CORPORATION	39	\$5,583,264.02	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,543,128.03	67.4%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,126,392.05	100%	0	\$0.00		0	\$0.00
31378SAT4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,913,576.80	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,142,681.79	78.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,056,258.59	100%	0	\$0.00		0	\$0.00
31378SQ59		USAA FEDERAL SAVINGS BANK	190	\$23,935,426.07	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,274,675.83	15.15%	0	\$0.00	NA	0	\$0.00
Total			226	\$28,210,101.90	100%	0	\$0.00		0	\$0.00
31378SQ67		USAA FEDERAL SAVINGS BANK	197	\$24,566,684.93	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,646,469.42	18.69%	0	\$0.00	NA	0	\$0.00
Total			247	\$30,213,154.35	100%	0	\$0.00		0	\$0.00
31378SQ83		USAA FEDERAL SAVINGS BANK	14	\$1,679,011.46	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$533,205.79	24.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,212,217.25	100%	0	\$0.00		0	\$0.00
31378SQ91		USAA FEDERAL SAVINGS BANK	26	\$3,066,447.10	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,703.25	29.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,341,150.35	100%	0	\$0.00		0	\$0.00
31378SR33		USAA FEDERAL SAVINGS BANK	66	\$8,511,065.12	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,606,246.17	29.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,117,311.29	100%	0	\$0.00		0	\$0.00
31378SR41		USAA FEDERAL SAVINGS BANK	158	\$19,570,509.48	88.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,633,683.09	11.86%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,204,192.57	100%	0	\$0.00		0	\$0.00

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31378U3Z3		Unavailable	16	\$1,288,866.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,288,866.63	100%	0	\$0.00		0	\$0.00
31378UHC9		ALASKA USA FEDERAL CREDIT UNION	68	\$9,089,340.71	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,089,340.71	100%	0	\$0.00		0	\$0.00
31378VM23		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,174,170.06	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$804,438.69	40.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,978,608.75	100%	0	\$0.00		0	\$0.00
31378VM31		WEYERHAEUSER MORTGAGE COMPANY	7	\$1,149,032.71	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$435,570.97	27.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,584,603.68	100%	0	\$0.00		0	\$0.00
31378VM49		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,379,208.92	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,641,625.77	52.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,020,834.69	100%	0	\$0.00		0	\$0.00
31378W7J1		PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$362,686.26	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,367,815.07	86.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,730,501.33	100%	0	\$0.00		0	\$0.00
31378WU48		PHH MORTGAGE SERVICES CORPORATION	79	\$10,501,913.66	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,597,932.20	67.28%	0	\$0.00	NA	0	\$0.00
Total			241	\$32,099,845.86	100%	0	\$0.00		0	\$0.00
31378WU55		PHH MORTGAGE SERVICES CORPORATION	7	\$676,535.32	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,340,739.96	66.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,017,275.28	100%	0	\$0.00		0	\$0.00
31378WW46		Unavailable	22	\$1,067,468.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,067,468.65	100%	0	\$0.00		0	\$0.00

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31378XAA4	PRINCIPAL RESIDENTIAL MORTGAGE INC	97	\$11,306,695.23	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$41,217,480.23	78.47%	0	\$0.00	NA	0	\$0.00
Total		455	\$52,524,175.46	100%	0	\$0.00		0	\$0.00
31378XAB2	PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$1,478,340.73	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$44,181,650.40	96.76%	0	\$0.00	NA	0	\$0.00
Total		354	\$45,659,991.13	100%	0	\$0.00		0	\$0.00
31378XAC0	PRINCIPAL RESIDENTIAL MORTGAGE INC	28	\$2,418,689.12	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$19,600,511.80	89.02%	0	\$0.00	NA	0	\$0.00
Total		204	\$22,019,200.92	100%	0	\$0.00		0	\$0.00
31378XAF3	PRINCIPAL RESIDENTIAL MORTGAGE INC	80	\$8,796,052.20	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$21,503,300.17	70.97%	0	\$0.00	NA	0	\$0.00
Total		255	\$30,299,352.37	100%	0	\$0.00		0	\$0.00
31378XAG1	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$87,460.72	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,134,755.70	96.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,222,216.42	100%	0	\$0.00		0	\$0.00
31378XAH9	PRINCIPAL RESIDENTIAL MORTGAGE INC	103	\$11,528,506.00	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$16,974,274.02	59.55%	0	\$0.00	NA	0	\$0.00
Total		254	\$28,502,780.02	100%	0	\$0.00		0	\$0.00
31378XDN3	CITICORP MORTGAGE INC	7	\$914,109.29	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$22,706,766.49	96.13%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,620,875.78	100%	0	\$0.00		0	\$0.00
31378XDP8	CITICORP MORTGAGE INC	70	\$7,607,189.97	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$57,292,835.92	88.28%	0	\$0.00	NA	0	\$0.00
Total		520	\$64,900,025.89	100%	0	\$0.00		0	\$0.00
31378XDQ6		41	\$3,935,147.25	22.5%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC								
		Unavailable	103	\$13,557,118.28	77.5%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,492,265.53	100%	0	\$0.00		0	\$0.00
31379A4L6		PHH MORTGAGE SERVICES CORPORATION	58	\$6,506,978.24	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,660,456.60	62.1%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,167,434.84	100%	0	\$0.00		0	\$0.00
31379A4N2		PHH MORTGAGE SERVICES CORPORATION	10	\$821,837.56	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$679,839.97	45.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,501,677.53	100%	0	\$0.00		0	\$0.00
31379AJ71		UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$2,273,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,273,450.00	100%	0	\$0.00		0	\$0.00
31379AKF1		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,833,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,833,450.00	100%	0	\$0.00		0	\$0.00
31379AR23		Unavailable	29	\$3,332,897.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,332,897.26	100%	0	\$0.00		0	\$0.00
31379AR49		STANDARD FEDERAL BANK	31	\$3,401,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,401,085.00	100%	0	\$0.00		0	\$0.00
31379AR56		STANDARD FEDERAL BANK	110	\$7,101,567.24	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,101,567.24	100%	0	\$0.00		0	\$0.00
31379AR64		STANDARD FEDERAL BANK	199	\$25,548,605.68	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,548,605.68	100%	0	\$0.00		0	\$0.00
31379AR72		STANDARD FEDERAL BANK	294	\$18,654,132.89	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$18,654,132.89	100%	0	\$0.00		0	\$0.00

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31379AR98	STANDARD FEDERAL BANK	28	\$2,002,896.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,002,896.74	100%	0	\$0.00		0	\$0.00
31379ASD8	Unavailable	64	\$7,277,358.01	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,277,358.01	100%	0	\$0.00		0	\$0.00
31379BUH4	BANK UNITED	3	\$138,787.43	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,899,770.48	97.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,038,557.91	100%	0	\$0.00		0	\$0.00
31379BUR2	BANK UNITED	1	\$112,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,889,552.06	97.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,001,852.06	100%	0	\$0.00		0	\$0.00
31379C2A8	NORTH AMERICAN MORTGAGE COMPANY	64	\$8,813,861.10	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$31,558,250.24	78.17%	0	\$0.00	NA	0	\$0.00
Total		298	\$40,372,111.34	100%	0	\$0.00		0	\$0.00
31379C2C4	NORTH AMERICAN MORTGAGE COMPANY	82	\$10,761,236.02	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$29,624,740.52	73.35%	0	\$0.00	NA	0	\$0.00
Total		316	\$40,385,976.54	100%	0	\$0.00		0	\$0.00
31379C2D2	NORTH AMERICAN MORTGAGE COMPANY	56	\$7,435,510.35	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$22,849,706.37	75.45%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,285,216.72	100%	0	\$0.00		0	\$0.00
31379C2G5	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,397,614.04	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$25,122,689.81	77.25%	0	\$0.00	NA	0	\$0.00
Total		214	\$32,520,303.85	100%	0	\$0.00		0	\$0.00
31379C2K6	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,333,652.48	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,478,744.48	73.08%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,812,396.96	100%	0	\$0.00		0	\$0.00
31379C2M2		95	\$13,748,654.54	34.04%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	183	\$26,646,419.35	65.96%	0	\$0.00	NA	0
Total			278	\$40,395,073.89	100%	0	\$0.00		0
31379C2N0		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,313,950.00	26.82%	0	\$0.00	NA	0
		Unavailable	99	\$14,501,097.30	73.18%	0	\$0.00	NA	0
Total			137	\$19,815,047.30	100%	0	\$0.00		0
31379C2P5		NORTH AMERICAN MORTGAGE COMPANY	61	\$9,329,900.00	26.52%	0	\$0.00	NA	0
		Unavailable	172	\$25,850,137.96	73.48%	0	\$0.00	NA	0
Total			233	\$35,180,037.96	100%	0	\$0.00		0
31379C2R1		NORTH AMERICAN MORTGAGE COMPANY	44	\$2,945,818.91	22.96%	0	\$0.00	NA	0
		Unavailable	142	\$9,885,573.27	77.04%	0	\$0.00	NA	0
Total			186	\$12,831,392.18	100%	0	\$0.00		0
31379C2S9		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,419,275.91	28.01%	0	\$0.00	NA	0
		Unavailable	60	\$6,217,049.27	71.99%	0	\$0.00	NA	0
Total			80	\$8,636,325.18	100%	0	\$0.00		0
31379C2U4		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,467,570.00	20.23%	0	\$0.00	NA	0
		Unavailable	128	\$17,615,527.42	79.77%	0	\$0.00	NA	0
Total			162	\$22,083,097.42	100%	0	\$0.00		0
31379C2V2		NORTH AMERICAN MORTGAGE COMPANY	68	\$10,299,032.70	48.17%	0	\$0.00	NA	0
		Unavailable	72	\$11,082,310.61	51.83%	0	\$0.00	NA	0
Total			140	\$21,381,343.31	100%	0	\$0.00		0
31379C2W0		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,720,450.00	8.83%	0	\$0.00	NA	0
		Unavailable	125	\$17,763,069.51	91.17%	0	\$0.00	NA	0
Total			139	\$19,483,519.51	100%	0	\$0.00		0

31379C2Y6	NORTH AMERICAN MORTGAGE COMPANY	124	\$8,214,447.73	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$17,003,628.68	67.43%	0	\$0.00	NA	0	\$0.00
Total		389	\$25,218,076.41	100%	0	\$0.00		0	\$0.00
31379C3B5	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,403,402.87	68.11%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,550,062.65	100%	0	\$0.00		0	\$0.00
31379C3E9	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,510,157.15	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,544,069.72	44%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,054,226.87	100%	0	\$0.00		0	\$0.00
31379C3G4	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,064,221.92	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$912,466.49	46.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,976,688.41	100%	0	\$0.00		0	\$0.00
31379C3H2	NORTH AMERICAN MORTGAGE COMPANY	13	\$2,112,194.82	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,025,010.43	48.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,137,205.25	100%	0	\$0.00		0	\$0.00
31379C3N9	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,773,100.00	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,430,828.65	70.54%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,203,928.65	100%	0	\$0.00		0	\$0.00
31379C3P4	NORTH AMERICAN MORTGAGE COMPANY	68	\$9,135,185.00	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,368,861.88	47.81%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,504,046.88	100%	0	\$0.00		0	\$0.00
31379C3Q2	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,244,803.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,747,463.84	79.71%	0	\$0.00	NA	0	\$0.00

Total			126	\$15,992,266.84	100%	0	\$0.00		0	\$0.00
31379CZ20		NORTH AMERICAN MORTGAGE COMPANY	173	\$11,727,030.91	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$28,672,070.74	70.97%	0	\$0.00	NA	0	\$0.00
Total			609	\$40,399,101.65	100%	0	\$0.00		0	\$0.00
31379CZ38		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,349,513.67	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$25,649,466.63	64.13%	0	\$0.00	NA	0	\$0.00
Total			323	\$39,998,980.30	100%	0	\$0.00		0	\$0.00
31379CZ53		NORTH AMERICAN MORTGAGE COMPANY	41	\$6,300,460.06	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,036,218.18	56.05%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,336,678.24	100%	0	\$0.00		0	\$0.00
31379CZ79		NORTH AMERICAN MORTGAGE COMPANY	133	\$12,968,542.93	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$32,177,057.75	71.27%	0	\$0.00	NA	0	\$0.00
Total			497	\$45,145,600.68	100%	0	\$0.00		0	\$0.00
31379CZ87		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,807,058.76	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,563,772.65	73.23%	0	\$0.00	NA	0	\$0.00
Total			305	\$40,370,831.41	100%	0	\$0.00		0	\$0.00
31379CZZ7		NORTH AMERICAN MORTGAGE COMPANY	119	\$11,816,477.77	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$28,560,559.90	70.73%	0	\$0.00	NA	0	\$0.00
Total			410	\$40,377,037.67	100%	0	\$0.00		0	\$0.00
31379DBZ1		WACHOVIA MORTGAGE COMPANY	188	\$11,881,938.95	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,881,938.95	100%	0	\$0.00		0	\$0.00
31379DWQ8		FIRSTAR HOME MORTGAGE CORPORATION	81	\$4,980,035.55	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$796,703.86	13.79%	0	\$0.00	NA	0	\$0.00

Total			93	\$5,776,739.41	100%	0	\$0.00		0	\$0.00
31379EBP1		HIBERNIA NATIONAL BANK	171	\$16,330,091.29	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,797,536.58	57.17%	0	\$0.00	NA	0	\$0.00
Total			338	\$38,127,627.87	100%	0	\$0.00		0	\$0.00
31379EBR7		HIBERNIA NATIONAL BANK	3	\$329,691.84	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,196,466.03	90.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,526,157.87	100%	0	\$0.00		0	\$0.00
31379EC70		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$5,999,044.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,196,523.36	62.96%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,195,567.36	100%	0	\$0.00		0	\$0.00
31379EC88		FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$13,929,777.18	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$18,194,516.33	56.64%	0	\$0.00	NA	0	\$0.00
Total			283	\$32,124,293.51	100%	0	\$0.00		0	\$0.00
31379F3J1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,213,171.11	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,740,781.63	84.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,953,952.74	100%	0	\$0.00		0	\$0.00
31379F5J9		PHH MORTGAGE SERVICES CORPORATION	85	\$10,042,917.43	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,136,211.76	56.67%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,179,129.19	100%	0	\$0.00		0	\$0.00
31379FM43		CORINTHIAN MORTGAGE CORPORATION	4	\$421,203.52	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$585,936.79	58.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,140.31	100%	0	\$0.00		0	\$0.00
31379FMU5		CORINTHIAN MORTGAGE CORPORATION	3	\$224,404.41	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,788,728.10	88.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,013,132.51	100%	0	\$0.00		0	\$0.00

31379FNQ3	CORINTHIAN MORTGAGE CORPORATION	21	\$2,181,484.03	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,847,143.99	56.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,028,628.02	100%	0	\$0.00		0	\$0.00
31379FP81	NATIONSBANC MORTGAGE CORPORATION	326	\$42,943,497.70	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	600	\$84,542,409.87	66.32%	0	\$0.00	NA	0	\$0.00
Total		926	\$127,485,907.57	100%	0	\$0.00		0	\$0.00
31379FP99	NATIONSBANC MORTGAGE CORPORATION	49	\$5,747,354.55	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,040,313.67	77.71%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,787,668.22	100%	0	\$0.00		0	\$0.00
31379FQB3	NATIONSBANC MORTGAGE CORPORATION	24	\$2,212,302.05	74.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$770,560.15	25.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,982,862.20	100%	0	\$0.00		0	\$0.00
31379FQC1	NATIONSBANC MORTGAGE CORPORATION	201	\$12,379,620.62	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,228,879.09	39.93%	0	\$0.00	NA	0	\$0.00
Total		326	\$20,608,499.71	100%	0	\$0.00		0	\$0.00
31379FQE7	NATIONSBANC MORTGAGE CORPORATION	158	\$21,055,254.78	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$29,664,370.73	58.49%	0	\$0.00	NA	0	\$0.00
Total		365	\$50,719,625.51	100%	0	\$0.00		0	\$0.00
31379FQF4	NATIONSBANC MORTGAGE CORPORATION	94	\$10,859,688.71	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$21,199,166.38	66.13%	0	\$0.00	NA	0	\$0.00
Total		265	\$32,058,855.09	100%	0	\$0.00		0	\$0.00
31379FY24	CITICORP MORTGAGE INC	176	\$24,759,704.73	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,759,704.73	100%	0	\$0.00		0	\$0.00

31379FY32		CITICORP MORTGAGE INC	753	\$101,037,501.98	99.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,518.48	0.4%	0	\$0.00	NA	0	\$0.00
Total			757	\$101,448,020.46	100%	0	\$0.00		0	\$0.00
31379FY57		CITICORP MORTGAGE INC	78	\$9,812,793.64	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,125,009.64	24.15%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,937,803.28	100%	0	\$0.00		0	\$0.00
31379FY65		CITICORP MORTGAGE INC	59	\$9,410,053.36	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$707,517.44	6.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,117,570.80	100%	0	\$0.00		0	\$0.00
31379FY99		CITICORP MORTGAGE INC	91	\$11,981,888.07	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,981,888.07	100%	0	\$0.00		0	\$0.00
31379FYW8		CITICORP MORTGAGE INC	22	\$2,074,841.53	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$448,801.17	17.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,523,642.70	100%	0	\$0.00		0	\$0.00
31379FZ72		CITICORP MORTGAGE INC	86	\$8,122,448.52	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,318,714.23	50.6%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,441,162.75	100%	0	\$0.00		0	\$0.00
31379FZ80		CITICORP MORTGAGE INC	10	\$826,250.09	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,315,652.41	83.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,141,902.50	100%	0	\$0.00		0	\$0.00
31379FZL1		CITICORP MORTGAGE INC	9	\$1,837,363.24	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,233,445.13	69.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,070,808.37	100%	0	\$0.00		0	\$0.00
31379FZM9		CITICORP MORTGAGE INC	82	\$11,457,826.28	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$24,574,997.02	68.2%	0	\$0.00	NA	0	\$0.00
Total			259	\$36,032,823.30	100%	0	\$0.00		0	\$0.00
31379FZN7		CITICORP MORTGAGE INC	81	\$11,151,705.14	40.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$16,260,611.52	59.32%	0	\$0.00	NA	0	\$0.00
Total			196	\$27,412,316.66	100%	0	\$0.00		0	\$0.00
31379FZP2		CITICORP MORTGAGE INC	50	\$7,167,946.77	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,393,345.69	65.14%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,561,292.46	100%	0	\$0.00		0	\$0.00
31379FZQ0		CITICORP MORTGAGE INC	145	\$23,671,714.69	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$31,789,525.95	57.32%	0	\$0.00	NA	0	\$0.00
Total			340	\$55,461,240.64	100%	0	\$0.00		0	\$0.00
31379GHN5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,006.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,002,006.50	100%	0	\$0.00		0	\$0.00
31379GK76		FIRST TOWN MORTGAGE CORPORATION	29	\$3,988,242.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,988,242.03	100%	0	\$0.00		0	\$0.00
31379GLE0		FIRST TOWN MORTGAGE CORPORATION	19	\$2,507,141.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,507,141.45	100%	0	\$0.00		0	\$0.00
31379GLH3		FIRST TOWN MORTGAGE CORPORATION	35	\$3,900,850.00	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,750.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,006,600.00	100%	0	\$0.00		0	\$0.00
31379GQ54		Unavailable	90	\$14,010,606.59	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,010,606.59	100%	0	\$0.00		0	\$0.00
31379GQ62		Unavailable	36	\$5,005,959.61	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,005,959.61	100%	0	\$0.00		0	\$0.00
31379GZR6		BANC ONE MORTGAGE CORPORATION	233	\$27,772,406.94	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$27,772,406.94	100%	0	\$0.00		0	\$0.00
31379GZS4		BANC ONE MORTGAGE	262	\$26,295,760.32	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			262	\$26,295,760.32	100%	0	\$0.00	0	\$0.00
31379GZT2		BANC ONE MORTGAGE CORPORATION	222	\$20,744,901.88	100%	0	\$0.00	NA	\$0.00
Total			222	\$20,744,901.88	100%	0	\$0.00	0	\$0.00
31379HCE8		CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,782,893.98	66.83%	0	\$0.00	NA	\$0.00
Total			43	\$5,660,179.02	100%	0	\$0.00	0	\$0.00
31379HCG3		CROSSLAND MORTGAGE CORPORATION	1	\$48,412.20	0.9%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$5,307,008.26	99.1%	0	\$0.00	NA	\$0.00
Total			56	\$5,355,420.46	100%	0	\$0.00	0	\$0.00
31379HCJ7		CROSSLAND MORTGAGE CORPORATION	56	\$6,020,427.97	77.44%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,754,014.62	22.56%	0	\$0.00	NA	\$0.00
Total			73	\$7,774,442.59	100%	0	\$0.00	0	\$0.00
31379HCR9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$539,072.81	3.1%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$16,877,820.42	96.9%	0	\$0.00	NA	\$0.00
Total			102	\$17,416,893.23	100%	0	\$0.00	0	\$0.00
31379HCS7		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,534,012.26	16.65%	0	\$0.00	NA	\$0.00
		Unavailable	228	\$32,709,633.10	83.35%	0	\$0.00	NA	\$0.00
Total			274	\$39,243,645.36	100%	0	\$0.00	0	\$0.00
31379HCT5		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,437,351.99	97.09%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$163,078.39	2.91%	0	\$0.00	NA	\$0.00
Total			43	\$5,600,430.38	100%	0	\$0.00	0	\$0.00
31379HCU2		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,334,401.17	19.89%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,375,692.45	80.11%	0	\$0.00	NA	\$0.00
Total			51	\$6,710,093.62	100%	0	\$0.00	0	\$0.00
31379HG20			15	\$2,305,423.00	76.87%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE INC								
	Unavailable	4	\$693,600.00	23.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,999,023.00	100%	0	\$0.00		0	\$0.00
31379HHY9	PHH MORTGAGE SERVICES CORPORATION	9	\$451,928.22	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,553,302.86	77.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,005,231.08	100%	0	\$0.00		0	\$0.00
31379HHZ6	PHH MORTGAGE SERVICES CORPORATION	6	\$703,990.86	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$785,167.38	52.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,489,158.24	100%	0	\$0.00		0	\$0.00
31379HRK8	CTX MORTGAGE COMPANY	630	\$83,739,139.18	100%	0	\$0.00	NA	0	\$0.00
Total		630	\$83,739,139.18	100%	0	\$0.00		0	\$0.00
31379HRL6	CTX MORTGAGE COMPANY	455	\$56,388,794.64	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$56,388,794.64	100%	0	\$0.00		0	\$0.00
31379HRN2	CTX MORTGAGE COMPANY	184	\$24,994,993.71	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,994,993.71	100%	0	\$0.00		0	\$0.00
31379HRU6	CTX MORTGAGE COMPANY	222	\$26,645,885.81	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$26,645,885.81	100%	0	\$0.00		0	\$0.00
31379J3S3	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,330,976.94	6.68%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,933,438.87	100%	0	\$0.00		0	\$0.00
31379J3T1	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,481,869.38	7.48%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,813,478.51	100%	0	\$0.00		0	\$0.00
31379J3U8	FIRST CHICAGO NBD MORTGAGE	195	\$18,953,287.78	95.67%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	9	\$858,199.56	4.33%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,811,487.34	100%	0	\$0.00		0	\$0.00
31379J3V6		FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,608,130.75	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,213,261.74	6.12%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,821,392.49	100%	0	\$0.00		0	\$0.00
31379J3X2		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,693,277.02	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$275,444.23	2.76%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,968,721.25	100%	0	\$0.00		0	\$0.00
31379J3Y0		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,421,549.73	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$386,740.32	1.95%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,808,290.05	100%	0	\$0.00		0	\$0.00
31379J4B9		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,519.80	1.94%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,925,511.91	100%	0	\$0.00		0	\$0.00
31379J4C7		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$18,909,777.97	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,142.61	4.69%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,840,920.58	100%	0	\$0.00		0	\$0.00
31379J4E3		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,248,510.02	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,606,710.76	8.09%	0	\$0.00	NA	0	\$0.00
Total			221	\$19,855,220.78	100%	0	\$0.00		0	\$0.00
31379J4G8		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,753,040.36	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,061,322.00	5.36%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,814,362.36	100%	0	\$0.00		0	\$0.00
31379J4L7			172	\$19,284,824.47	97.24%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	5	\$547,852.55	2.76%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,832,677.02	100%	0	\$0.00		0	\$0.00
31379J4M5	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,098,178.56	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$899,450.00	4.5%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,997,628.56	100%	0	\$0.00		0	\$0.00
31379JK21	FLEET MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,843,102.35	98.42%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,242,785.06	100%	0	\$0.00		0	\$0.00
31379JK39	FLEET MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,876,860.07	82.68%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,249,356.63	100%	0	\$0.00		0	\$0.00
31379JK88	FLEET MORTGAGE CORPORATION	9	\$994,990.96	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,097,582.98	90.14%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,092,573.94	100%	0	\$0.00		0	\$0.00
31379JJK1	FLEET MORTGAGE CORPORATION	3	\$463,377.46	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,632,314.56	95.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,095,692.02	100%	0	\$0.00		0	\$0.00
31379JKL9	FLEET MORTGAGE CORPORATION	7	\$951,409.59	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,247,787.14	95.29%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,199,196.73	100%	0	\$0.00		0	\$0.00
31379JKM7	FLEET MORTGAGE CORPORATION	8	\$751,143.78	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,346,463.03	92.56%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,097,606.81	100%	0	\$0.00		0	\$0.00
31379JKN5	FLEET MORTGAGE CORPORATION	9	\$1,341,731.32	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,510,484.02	90.97%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,852,215.34	100%	0	\$0.00		0	\$0.00

31379JKQ8	FLEET MORTGAGE CORPORATION	25	\$3,494,305.66	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,314,801.03	82.36%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,809,106.69	100%	0	\$0.00		0	\$0.00
31379JKS4	FLEET MORTGAGE CORPORATION	32	\$4,449,027.81	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,444,721.94	59.16%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,893,749.75	100%	0	\$0.00		0	\$0.00
31379JKT2	FLEET MORTGAGE CORPORATION	8	\$944,883.72	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$19,254,293.20	95.32%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,199,176.92	100%	0	\$0.00		0	\$0.00
31379JKU9	FLEET MORTGAGE CORPORATION	53	\$6,549,370.25	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,184,620.82	72.41%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,733,991.07	100%	0	\$0.00		0	\$0.00
31379JKW5	FLEET MORTGAGE CORPORATION	22	\$2,667,324.63	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,572,636.89	89.43%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,239,961.52	100%	0	\$0.00		0	\$0.00
31379JKZ8	FLEET MORTGAGE CORPORATION	36	\$4,859,080.24	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$25,436,839.92	83.96%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,295,920.16	100%	0	\$0.00		0	\$0.00
31379JL20	FLEET MORTGAGE CORPORATION	104	\$10,306,914.75	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,437,283.57	58.35%	0	\$0.00	NA	0	\$0.00
Total		216	\$24,744,198.32	100%	0	\$0.00		0	\$0.00
31379JLB0	FLEET MORTGAGE CORPORATION	16	\$1,941,073.25	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,917,816.24	86.94%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,858,889.49	100%	0	\$0.00		0	\$0.00
31379JLC8	FLEET MORTGAGE CORPORATION	126	\$16,879,892.57	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,406,556.04	42.36%	0	\$0.00	NA	0	\$0.00
Total		210	\$29,286,448.61	100%	0	\$0.00		0	\$0.00
31379JLJ3	FLEET MORTGAGE	50	\$4,356,137.90	21.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	130	\$15,841,532.34	78.43%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,197,670.24	100%	0	\$0.00		0	\$0.00
31379JLK0		FLEET MORTGAGE CORPORATION	58	\$5,440,914.22	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$14,753,313.59	73.06%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,194,227.81	100%	0	\$0.00		0	\$0.00
31379JLM6		FLEET MORTGAGE CORPORATION	57	\$7,393,222.02	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,854,920.88	70.72%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,248,142.90	100%	0	\$0.00		0	\$0.00
31379JLN4		FLEET MORTGAGE CORPORATION	20	\$2,171,742.62	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,027,863.77	89.25%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,199,606.39	100%	0	\$0.00		0	\$0.00
31379JLP9		FLEET MORTGAGE CORPORATION	9	\$1,202,950.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$18,995,034.14	94.04%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,197,984.14	100%	0	\$0.00		0	\$0.00
31379JLQ7		Unavailable	244	\$20,177,778.26	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$20,177,778.26	100%	0	\$0.00		0	\$0.00
31379JLT1		FLEET MORTGAGE CORPORATION	178	\$19,752,754.63	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,538,120.14	34.79%	0	\$0.00	NA	0	\$0.00
Total			271	\$30,290,874.77	100%	0	\$0.00		0	\$0.00
31379JLW4		FLEET MORTGAGE CORPORATION	27	\$3,249,304.27	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,895,880.30	78.55%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,145,184.57	100%	0	\$0.00		0	\$0.00
31379JLZ7		FLEET MORTGAGE CORPORATION	18	\$2,032,072.81	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,094,818.05	86.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,126,890.86	100%	0	\$0.00		0	\$0.00
31379JSM9		Unavailable	88	\$7,632,149.36	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,632,149.36	100%	0	\$0.00		0	\$0.00
31379JUR5		Unavailable	7	\$878,350.82	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$878,350.82	100%	0	\$0.00		0	\$0.00
31379JUS3		COUNTRYWIDE HOME LOANS, INC	4	\$335,225.54	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,496,156.38	81.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,831,381.92	100%	0	\$0.00		0	\$0.00
31379JX76		FT MORTGAGE COMPANIES	4	\$386,440.98	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,566,457.30	92.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,952,898.28	100%	0	\$0.00		0	\$0.00
31379JX92		Unavailable	47	\$4,988,858.09	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,988,858.09	100%	0	\$0.00		0	\$0.00
31379JYB6		FT MORTGAGE COMPANIES	2	\$378,661.29	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,620,352.85	92.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,014.14	100%	0	\$0.00		0	\$0.00
31379JYG5		FT MORTGAGE COMPANIES	1	\$94,500.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,921,824.46	98.12%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,016,324.46	100%	0	\$0.00		0	\$0.00
31379JZT6		Unavailable	36	\$5,041,427.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,041,427.14	100%	0	\$0.00		0	\$0.00
31379K2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,847.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,847.00	100%	0	\$0.00		0	\$0.00
31379K2V4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,223.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,223.56	100%	0	\$0.00		0	\$0.00
31379K2W2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,006.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,006.60	100%	0	\$0.00		0	\$0.00
31379K2Z5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,383.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,383.39	100%	0	\$0.00		0	\$0.00

31379K3D3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,249.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,249.66	100%	0	\$0.00		0	\$0.00
31379K5P4	PHH MORTGAGE SERVICES CORPORATION	26	\$3,253,704.32	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,843,733.62	67.78%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,097,437.94	100%	0	\$0.00		0	\$0.00
31379K5R0	PHH MORTGAGE SERVICES CORPORATION	25	\$3,201,277.66	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,876,952.33	60.37%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,078,229.99	100%	0	\$0.00		0	\$0.00
31379K5S8	PHH MORTGAGE SERVICES CORPORATION	50	\$6,482,605.31	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,588,637.68	35.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,071,242.99	100%	0	\$0.00		0	\$0.00
31379K5T6	PHH MORTGAGE SERVICES CORPORATION	30	\$3,042,513.77	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,005,577.66	39.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,048,091.43	100%	0	\$0.00		0	\$0.00
31379K5V1	PHH MORTGAGE SERVICES CORPORATION	75	\$9,848,494.08	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,988,983.40	61.88%	0	\$0.00	NA	0	\$0.00
Total		177	\$25,837,477.48	100%	0	\$0.00		0	\$0.00
31379KFZ1	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,857,644.48	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,134,735.64	42.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,992,380.12	100%	0	\$0.00		0	\$0.00
31379KG72	MARINE MIDLAND MORTGAGE CORPORATION	51	\$5,034,431.61	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,034,431.61	100%	0	\$0.00		0	\$0.00

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31379KG80	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,946,496.91	98.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,018,496.91	100%	0	\$0.00		0	\$0.00
31379KG98	MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,825,718.35	45.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,018,866.69	100%	0	\$0.00		0	\$0.00
31379KGT4	MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$888,845.66	22.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,037,118.28	100%	0	\$0.00		0	\$0.00
31379KGU1	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,723,250.00	57.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,001,000.00	100%	0	\$0.00		0	\$0.00
31379KGZ0	MARINE MIDLAND MORTGAGE CORPORATION	22	\$1,860,280.59	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,135,481.49	53.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,995,762.08	100%	0	\$0.00		0	\$0.00
31379KHA4	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,230,858.77	74.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$768,414.52	25.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,273.29	100%	0	\$0.00		0	\$0.00
31379KHD8	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,754,737.84	69.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,211,750.00	30.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,966,487.84	100%	0	\$0.00		0	\$0.00
31379KHE6	MARINE MIDLAND MORTGAGE CORPORATION	38	\$4,122,811.64	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$926,750.00	18.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,049,561.64	100%	0	\$0.00		0	\$0.00

31379KHH9	MARINE MIDLAND MORTGAGE CORPORATION	38	\$5,018,546.68	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,018,546.68	100%	0	\$0.00		0	\$0.00
31379KHJ5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$3,049,882.23	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,950,677.46	39.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,000,559.69	100%	0	\$0.00		0	\$0.00
31379KHL0	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,891,579.00	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,113,969.79	42.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,005,548.79	100%	0	\$0.00		0	\$0.00
31379KHM8	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,608,100.00	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,401,508.90	59.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,009,608.90	100%	0	\$0.00		0	\$0.00
31379KHR7	MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,729.53	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,550,562.42	88.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,011,291.95	100%	0	\$0.00		0	\$0.00
31379KHW6	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,871,843.97	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,162,824.38	23.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,034,668.35	100%	0	\$0.00		0	\$0.00
31379KMD2	CITICORP MORTGAGE INC	32	\$2,977,937.41	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,977,937.41	100%	0	\$0.00		0	\$0.00
31379KME0	CITICORP MORTGAGE INC	91	\$9,237,010.91	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,237,010.91	100%	0	\$0.00		0	\$0.00
31379KWN9	DG MORTGAGE SERVICES INC	5	\$387,253.92	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,802,964.84	93.74%	0	\$0.00	NA	0	\$0.00

Total			59	\$6,190,218.76	100%	0	\$0.00		0	\$0.00
31379KWQ2		DG MORTGAGE SERVICES INC	12	\$1,282,073.66	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,182,406.67	87.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,464,480.33	100%	0	\$0.00		0	\$0.00
31379KWT6		DG MORTGAGE SERVICES INC	3	\$257,296.34	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,232,654.11	82.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,489,950.45	100%	0	\$0.00		0	\$0.00
31379KXX6		FIRST BANK MORTGAGE	39	\$4,492,713.85	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,548,012.15	50.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,040,726.00	100%	0	\$0.00		0	\$0.00
31379L3A7		Unavailable	356	\$41,374,626.07	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$41,374,626.07	100%	0	\$0.00		0	\$0.00
31379L3B5		HOMESIDE LENDING, INC	18	\$1,989,282.37	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	476	\$56,918,788.21	96.62%	0	\$0.00	NA	0	\$0.00
Total			494	\$58,908,070.58	100%	0	\$0.00		0	\$0.00
31379L3C3		HOMESIDE LENDING, INC	5	\$509,390.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$14,639,437.17	96.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,148,827.17	100%	0	\$0.00		0	\$0.00
31379L3D1		Unavailable	303	\$35,673,259.67	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$35,673,259.67	100%	0	\$0.00		0	\$0.00
31379L3E9		Unavailable	206	\$24,981,379.74	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$24,981,379.74	100%	0	\$0.00		0	\$0.00
31379L3G4		HOMESIDE LENDING, INC	9	\$864,767.14	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$28,902,892.19	97.09%	0	\$0.00	NA	0	\$0.00
Total			254	\$29,767,659.33	100%	0	\$0.00		0	\$0.00
31379L3K5		Unavailable	170	\$20,061,621.54	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,061,621.54	100%	0	\$0.00		0	\$0.00
31379L3L3		Unavailable	80	\$10,372,439.39	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,372,439.39	100%	0	\$0.00		0	\$0.00

31379L3P4	HOMESIDE LENDING, INC	4	\$234,497.53	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,712,951.73	98.43%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,947,449.26	100%	0	\$0.00		0	\$0.00
31379L3R0	HOMESIDE LENDING, INC	6	\$574,826.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,252,214.76	95.52%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,827,040.76	100%	0	\$0.00		0	\$0.00
31379L3S8	Unavailable	103	\$10,551,446.12	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,551,446.12	100%	0	\$0.00		0	\$0.00
31379L3T6	HOMESIDE LENDING, INC	26	\$2,316,607.30	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,416,893.52	51.06%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,733,500.82	100%	0	\$0.00		0	\$0.00
31379L3U3	Unavailable	22	\$2,164,472.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,164,472.41	100%	0	\$0.00		0	\$0.00
31379L3V1	HOMESIDE LENDING, INC	3	\$166,959.65	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,284,616.90	93.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,451,576.55	100%	0	\$0.00		0	\$0.00
31379L3X7	Unavailable	21	\$1,651,118.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,651,118.01	100%	0	\$0.00		0	\$0.00
31379L4A6	HOMESIDE LENDING, INC	2	\$117,833.00	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,805,334.32	93.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,923,167.32	100%	0	\$0.00		0	\$0.00
31379L4C2	HOMESIDE LENDING, INC	17	\$1,494,118.72	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,909,546.89	86.9%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,403,665.61	100%	0	\$0.00		0	\$0.00
31379L4P3	OLD KENT MORTGAGE COMPANY	117	\$11,690,779.90	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,901,797.52	50.45%	0	\$0.00	NA	0	\$0.00
Total		212	\$23,592,577.42	100%	0	\$0.00		0	\$0.00

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31379L4R9	OLD KENT MORTGAGE COMPANY	3	\$212,310.17	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,149,213.43	84.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,361,523.60	100%	0	\$0.00		0	\$0.00
31379L4U2	OLD KENT MORTGAGE COMPANY	10	\$858,674.85	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$274,545.00	24.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,133,219.85	100%	0	\$0.00		0	\$0.00
31379L4V0	OLD KENT MORTGAGE COMPANY	72	\$8,235,500.27	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$22,638,668.98	73.33%	0	\$0.00	NA	0	\$0.00
Total		243	\$30,874,169.25	100%	0	\$0.00		0	\$0.00
31379L4W8	OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,481,715.75	54.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,551,106.35	100%	0	\$0.00		0	\$0.00
31379L5A5	OLD KENT MORTGAGE COMPANY	4	\$367,468.32	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,765.57	66.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,083,233.89	100%	0	\$0.00		0	\$0.00
31379L5B3	OLD KENT MORTGAGE COMPANY	18	\$2,282,155.96	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,595,201.59	74.29%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,877,357.55	100%	0	\$0.00		0	\$0.00
31379L5G2	OLD KENT MORTGAGE COMPANY	36	\$3,499,880.30	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,399,699.06	67.89%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,899,579.36	100%	0	\$0.00		0	\$0.00
31379L5H0	OLD KENT MORTGAGE COMPANY	1	\$98,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,274,757.46	92.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,372,757.46	100%	0	\$0.00		0	\$0.00

31379LH46	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,732,808.21	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,998.79	13.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,998,807.00	100%	0	\$0.00		0	\$0.00
31379LH95	SOURCE ONE MORTGAGE SERVICES CORPORATION	54	\$5,690,799.11	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,312,278.78	18.74%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,003,077.89	100%	0	\$0.00		0	\$0.00
31379LJA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	63	\$7,527,996.71	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,473,137.88	16.37%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,001,134.59	100%	0	\$0.00		0	\$0.00
31379LJB8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$7,252,865.09	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,725,609.50	19.22%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,978,474.59	100%	0	\$0.00		0	\$0.00
31379LJC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$14,248,908.84	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,623,614.98	10.23%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,872,523.82	100%	0	\$0.00		0	\$0.00
31379LJD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$4,740,533.76	79.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,233,977.62	20.65%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,974,511.38	100%	0	\$0.00		0	\$0.00
31379LJF9	SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$4,606,001.31	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$346,900.22	7%	0	\$0.00	NA	0	\$0.00

Total			49	\$4,952,901.53	100%	0	\$0.00		0	\$0.00
31379LZE4		SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,042,448.19	100%	0	\$0.00		0	\$0.00
31379MAL3		ICM MORTGAGE CORPORATION	56	\$8,078,355.73	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,078,355.73	100%	0	\$0.00		0	\$0.00
31379MAM1		ICM MORTGAGE CORPORATION	107	\$13,870,844.78	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,870,844.78	100%	0	\$0.00		0	\$0.00
31379MDN6		LONG ISLAND SAVINGS BANK, FSB	78	\$10,446,847.83	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,551,847.83	100%	0	\$0.00		0	\$0.00
31379MDP1		LONG ISLAND SAVINGS BANK, FSB	94	\$11,653,362.20	99.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,811.56	0.84%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,752,173.76	100%	0	\$0.00		0	\$0.00
31379MDU0		LONG ISLAND SAVINGS BANK, FSB	69	\$10,241,821.02	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,459,495.92	25.25%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,701,316.94	100%	0	\$0.00		0	\$0.00
31379MDV8		LONG ISLAND SAVINGS BANK, FSB	156	\$23,303,177.58	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,240,012.21	26.12%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,543,189.79	100%	0	\$0.00		0	\$0.00
31379ND38		CRESTAR MORTGAGE CORPORATION	5	\$628,113.66	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,523,299.10	87.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,151,412.76	100%	0	\$0.00		0	\$0.00
31379NDU8		CRESTAR MORTGAGE CORPORATION	17	\$3,016,788.11	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,831,013.92	74.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,847,802.03	100%	0	\$0.00		0	\$0.00
31379NGP6		NORWEST MORTGAGE, INC	1,249	\$163,568,865.07	85.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	201	\$28,800,554.44	14.97%	0	\$0.00	NA	0	\$0.00
Total			1,450	\$192,369,419.51	100%	0	\$0.00		0	\$0.00
31379NGQ4		NORWEST MORTGAGE, INC	56	\$2,465,949.36	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$311,316.37	11.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$2,777,265.73	100%	0	\$0.00		0	\$0.00
31379NGR2		NORWEST MORTGAGE, INC	80	\$4,751,351.66	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,458.92	2.11%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,853,810.58	100%	0	\$0.00		0	\$0.00
31379NGS0		NORWEST MORTGAGE, INC	745	\$45,540,997.46	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,120,340.55	6.41%	0	\$0.00	NA	0	\$0.00
Total			793	\$48,661,338.01	100%	0	\$0.00		0	\$0.00
31379NGT8		NORWEST MORTGAGE, INC	395	\$24,779,734.97	93.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,646,674.67	6.23%	0	\$0.00	NA	0	\$0.00
Total			420	\$26,426,409.64	100%	0	\$0.00		0	\$0.00
31379NGU5		NORWEST MORTGAGE, INC	179	\$11,628,016.14	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$533,658.70	4.39%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,161,674.84	100%	0	\$0.00		0	\$0.00
31379NGV3		NORWEST MORTGAGE, INC	1,077	\$145,674,114.87	83.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$28,975,732.71	16.59%	0	\$0.00	NA	0	\$0.00
Total			1,279	\$174,649,847.58	100%	0	\$0.00		0	\$0.00
31379NGW1		NORWEST MORTGAGE, INC	807	\$107,998,159.46	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,447,148.57	19.07%	0	\$0.00	NA	0	\$0.00
Total			981	\$133,445,308.03	100%	0	\$0.00		0	\$0.00
31379NJC2		Unavailable	229	\$14,876,511.25	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$14,876,511.25	100%	0	\$0.00		0	\$0.00
31379NJD0		Unavailable	92	\$5,623,902.74	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,623,902.74	100%	0	\$0.00		0	\$0.00
31379NJE8		Unavailable	309	\$19,443,079.29	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$19,443,079.29	100%	0	\$0.00		0	\$0.00

31379NJF5	Unavailable	198	\$12,463,473.55	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$12,463,473.55	100%	0	\$0.00		0	\$0.00
31379NJJ7	Unavailable	687	\$101,944,011.82	100%	0	\$0.00	NA	0	\$0.00
Total		687	\$101,944,011.82	100%	0	\$0.00		0	\$0.00
31379NJK4	Unavailable	493	\$74,172,819.62	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$74,172,819.62	100%	0	\$0.00		0	\$0.00
31379NJL2	Unavailable	331	\$49,257,458.01	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$49,257,458.01	100%	0	\$0.00		0	\$0.00
31379NYK7	FT MORTGAGE COMPANIES	39	\$4,375,895.38	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$638,249.38	12.73%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,014,144.76	100%	0	\$0.00		0	\$0.00
31379NYL5	FT MORTGAGE COMPANIES	46	\$4,635,575.41	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$355,315.54	7.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,990,890.95	100%	0	\$0.00		0	\$0.00
31379NZD2	CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,020,753.39	100%	0	\$0.00		0	\$0.00
31379NZH3	CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,006,223.11	100%	0	\$0.00		0	\$0.00
31379P5W8	GE CAPITAL MORTGAGE SERVICES	198	\$23,360,949.12	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$23,360,949.12	100%	0	\$0.00		0	\$0.00
31379P6F4	GE CAPITAL MORTGAGE SERVICES	18	\$1,411,823.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,411,823.61	100%	0	\$0.00		0	\$0.00
31379P6G2	GE CAPITAL MORTGAGE SERVICES	33	\$2,978,807.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,978,807.76	100%	0	\$0.00		0	\$0.00

31379P6N7		GE CAPITAL MORTGAGE SERVICES	47	\$4,393,165.57	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,393,165.57	100%	0	\$0.00		0	\$0.00
31379P6Q0		GE CAPITAL MORTGAGE SERVICES	42	\$4,410,197.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,410,197.93	100%	0	\$0.00		0	\$0.00
31379P6S6		Unavailable	164	\$24,914,439.46	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,914,439.46	100%	0	\$0.00		0	\$0.00
31379P6T4		Unavailable	36	\$5,264,690.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,264,690.04	100%	0	\$0.00		0	\$0.00
31379P6U1		Unavailable	142	\$21,714,388.82	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,714,388.82	100%	0	\$0.00		0	\$0.00
31379P6X5		Unavailable	163	\$24,929,280.14	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,929,280.14	100%	0	\$0.00		0	\$0.00
31379P6Z0		Unavailable	127	\$19,978,273.27	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,978,273.27	100%	0	\$0.00		0	\$0.00
31379P7A4		Unavailable	109	\$14,737,199.09	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,737,199.09	100%	0	\$0.00		0	\$0.00
31379P7K2		Unavailable	33	\$5,287,521.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,287,521.78	100%	0	\$0.00		0	\$0.00
31379PB35		COUNTRYWIDE HOME LOANS, INC	2	\$277,710.29	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,049,246.55	88.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,326,956.84	100%	0	\$0.00		0	\$0.00
31379PB43		COUNTRYWIDE HOME LOANS, INC	15	\$1,320,026.93	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,101,299.53	87.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,421,326.46	100%	0	\$0.00		0	\$0.00
31379PBW1		COUNTRYWIDE HOME LOANS, INC	16	\$1,319,129.65	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,147,247.66	88.5%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,466,377.31	100%	0	\$0.00		0	\$0.00

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31379PBY7	COUNTRYWIDE HOME LOANS, INC	34	\$4,675,521.00	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$977,006.23	17.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,652,527.23	100%	0	\$0.00		0	\$0.00
31379PDV1	COUNTRYWIDE HOME LOANS, INC	1	\$44,765.91	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,243,517.41	96.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,288,283.32	100%	0	\$0.00		0	\$0.00
31379PDW9	COUNTRYWIDE HOME LOANS, INC	9	\$631,684.72	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,317,180.75	67.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,948,865.47	100%	0	\$0.00		0	\$0.00
31379PE81	COUNTRYWIDE HOME LOANS, INC	29	\$4,392,856.91	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,409,151.10	72.2%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,802,008.01	100%	0	\$0.00		0	\$0.00
31379PE99	COUNTRYWIDE HOME LOANS, INC	5	\$657,989.44	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,301,885.55	86.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,959,874.99	100%	0	\$0.00		0	\$0.00
31379PEJ7	COUNTRYWIDE HOME LOANS, INC	6	\$287,628.69	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,529,307.63	84.17%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,816,936.32	100%	0	\$0.00		0	\$0.00
31379PEW8	COUNTRYWIDE HOME LOANS, INC	8	\$501,357.07	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,563,749.80	75.72%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,065,106.87	100%	0	\$0.00		0	\$0.00
31379PF23	COUNTRYWIDE HOME LOANS, INC	11	\$1,610,141.49	73.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,005.33	26.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,184,146.82	100%	0	\$0.00		0	\$0.00
31379PF80	COUNTRYWIDE HOME LOANS, INC	15	\$1,236,236.50	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,713,155.01	79.22%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,949,391.51	100%	0	\$0.00		0	\$0.00
31379PFE7	COUNTRYWIDE	4	\$278,358.81	6.26%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	66	\$4,166,836.22	93.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,445,195.03	100%	0	\$0.00		0	\$0.00
31379PFN7		COUNTRYWIDE HOME LOANS, INC	66	\$8,069,504.57	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,351,907.56	14.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,421,412.13	100%	0	\$0.00		0	\$0.00
31379PFP2		COUNTRYWIDE HOME LOANS, INC	4	\$473,985.68	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,474,086.83	75.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,948,072.51	100%	0	\$0.00		0	\$0.00
31379PFT4		COUNTRYWIDE HOME LOANS, INC	2	\$204,935.55	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$21,285,386.95	99.05%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,490,322.50	100%	0	\$0.00		0	\$0.00
31379PFU1		COUNTRYWIDE HOME LOANS, INC	49	\$6,166,915.62	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,887,845.88	59.04%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,054,761.50	100%	0	\$0.00		0	\$0.00
31379PG63		COUNTRYWIDE HOME LOANS, INC	12	\$1,607,275.06	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,182,193.15	57.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,789,468.21	100%	0	\$0.00		0	\$0.00
31379PG71		COUNTRYWIDE HOME LOANS, INC	11	\$1,040,036.53	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,133,784.22	67.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,173,820.75	100%	0	\$0.00		0	\$0.00
31379PGD8		COUNTRYWIDE HOME LOANS, INC	7	\$1,164,229.84	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$517,703.38	30.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,681,933.22	100%	0	\$0.00		0	\$0.00
31379PGL0		COUNTRYWIDE HOME LOANS, INC	14	\$2,061,904.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,136,128.05	89.26%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,198,032.05	100%	0	\$0.00		0	\$0.00
31379PGN6		COUNTRYWIDE HOME LOANS, INC	40	\$5,506,265.94	21.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	138	\$20,183,022.88	78.57%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,689,288.82	100%	0	\$0.00		0	\$0.00
31379PGU0		COUNTRYWIDE HOME LOANS, INC	2	\$77,076.37	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,404,659.86	94.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,481,736.23	100%	0	\$0.00		0	\$0.00
31379PGZ9		COUNTRYWIDE HOME LOANS, INC	9	\$547,603.82	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,131,430.88	67.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,679,034.70	100%	0	\$0.00		0	\$0.00
31379PH88		COUNTRYWIDE HOME LOANS, INC	41	\$5,915,404.73	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,142,530.96	74.35%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,057,935.69	100%	0	\$0.00		0	\$0.00
31379PH96		COUNTRYWIDE HOME LOANS, INC	12	\$1,618,908.79	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,315,857.48	89.84%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,934,766.27	100%	0	\$0.00		0	\$0.00
31379PHE5		Unavailable	37	\$4,481,813.13	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,481,813.13	100%	0	\$0.00		0	\$0.00
31379PHV7		COUNTRYWIDE HOME LOANS, INC	15	\$939,840.07	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,385,337.70	71.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,325,177.77	100%	0	\$0.00		0	\$0.00
31379PHW5		COUNTRYWIDE HOME LOANS, INC	10	\$618,869.89	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,402,401.88	79.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,021,271.77	100%	0	\$0.00		0	\$0.00
31379PJ52		COUNTRYWIDE HOME LOANS, INC	14	\$973,230.51	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,973,674.88	75.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,946,905.39	100%	0	\$0.00		0	\$0.00
31379PJ86		COUNTRYWIDE HOME LOANS, INC	20	\$1,269,969.78	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,673,888.35	78.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,943,858.13	100%	0	\$0.00		0	\$0.00

31379PJU7	COUNTRYWIDE HOME LOANS, INC	22	\$3,143,538.87	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,346,899.28	42.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,490,438.15	100%	0	\$0.00		0	\$0.00
31379PJV5	COUNTRYWIDE HOME LOANS, INC	41	\$5,450,925.37	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,276,745.51	62.99%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,727,670.88	100%	0	\$0.00		0	\$0.00
31379P JW3	COUNTRYWIDE HOME LOANS, INC	32	\$4,677,581.54	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,536,306.69	64.6%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,213,888.23	100%	0	\$0.00		0	\$0.00
31379PKA9	COUNTRYWIDE HOME LOANS, INC	5	\$344,753.61	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,655,774.55	82.77%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,000,528.16	100%	0	\$0.00		0	\$0.00
31379PQ47	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$33,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,004,696.37	99.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,037,946.37	100%	0	\$0.00		0	\$0.00
31379PQ54	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$205,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,971,938.60	98.87%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,176,938.60	100%	0	\$0.00		0	\$0.00
31379PRB0	RESOURCE BANCSHARES MORTGAGE GROUP INC	15	\$2,336,562.83	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,326,735.11	85.98%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,663,297.94	100%	0	\$0.00		0	\$0.00
31379PRD6	RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$619,824.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$30,685,006.44	98.02%	0	\$0.00	NA	0	\$0.00
Total		218	\$31,304,830.44	100%	0	\$0.00		0	\$0.00

31379PRG9	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$93,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,946,208.69	97.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,039,708.69	100%	0	\$0.00		0	\$0.00
31379PRH7	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$223,475.28	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,060,653.99	82.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,129.27	100%	0	\$0.00		0	\$0.00
31379PUQ3	Unavailable	14	\$1,839,946.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,839,946.95	100%	0	\$0.00		0	\$0.00
31379PWX6	GMAC MORTGAGE CORPORATION	79	\$9,087,149.13	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,087,149.13	100%	0	\$0.00		0	\$0.00
31379PZ21	GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,133,009.42	100%	0	\$0.00		0	\$0.00
31379PZP0	GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$50,348,789.40	100%	0	\$0.00		0	\$0.00
31379PZQ8	GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,846,236.31	16.65%	0	\$0.00	NA	0	\$0.00
Total		327	\$35,105,223.12	100%	0	\$0.00		0	\$0.00
31379PZR6	GMAC MORTGAGE CORPORATION	259	\$30,945,199.90	99.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,522.91	0.45%	0	\$0.00	NA	0	\$0.00
Total		260	\$31,085,722.81	100%	0	\$0.00		0	\$0.00
31379PZT2	GMAC MORTGAGE CORPORATION	18	\$2,016,599.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,016,599.87	100%	0	\$0.00		0	\$0.00
31379PZY1	GMAC MORTGAGE CORPORATION	93	\$10,522,378.82	99.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,083.93	0.7%	0	\$0.00	NA	0	\$0.00

Total			94	\$10,596,462.75	100%	0	\$0.00		0	\$0.00
31379PZZ8		GMAC MORTGAGE CORPORATION	140	\$18,064,614.99	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,064,614.99	100%	0	\$0.00		0	\$0.00
31379Q2B5		PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$778,849.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,693,350.00	89.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,472,199.00	100%	0	\$0.00		0	\$0.00
31379Q5E6		ORIENTAL BANK AND TRUST	62	\$2,807,802.55	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$2,807,802.55	100%	0	\$0.00		0	\$0.00
31379Q5F3		ORIENTAL BANK AND TRUST	27	\$1,348,515.83	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,348,515.83	100%	0	\$0.00		0	\$0.00
31379Q5G1		ORIENTAL BANK AND TRUST	61	\$3,218,963.43	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,218,963.43	100%	0	\$0.00		0	\$0.00
31379Q5H9		ORIENTAL BANK AND TRUST	92	\$4,472,018.72	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,472,018.72	100%	0	\$0.00		0	\$0.00
31379Q5J5		ORIENTAL BANK AND TRUST	141	\$7,368,233.80	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$7,368,233.80	100%	0	\$0.00		0	\$0.00
31379Q5K2		ORIENTAL BANK AND TRUST	50	\$2,388,601.42	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,388,601.42	100%	0	\$0.00		0	\$0.00
31379Q5L0		ORIENTAL BANK AND TRUST	57	\$2,991,210.35	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,991,210.35	100%	0	\$0.00		0	\$0.00
31379QBG4		PROVIDENT BANK OF MARYLAND	6	\$606,043.05	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,412,701.66	89.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,018,744.71	100%	0	\$0.00		0	\$0.00
31379QBU3		GREAT FINANCIAL BANK FSB	81	\$8,846,599.74	84.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,671,033.53	15.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,517,633.27	100%	0	\$0.00		0	\$0.00
31379QBV1		GREAT FINANCIAL BANK FSB	84	\$8,330,582.30	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,613,191.26	30.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,943,773.56	100%	0	\$0.00		0	\$0.00
31379QBW9		GREAT FINANCIAL BANK FSB	164	\$14,877,590.17	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,120,926.81	38.01%	0	\$0.00	NA	0	\$0.00
Total			247	\$23,998,516.98	100%	0	\$0.00		0	\$0.00
31379QCQ1		HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,013,733.19	100%	0	\$0.00		0	\$0.00
31379QCR9		HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,005,900.00	100%	0	\$0.00		0	\$0.00
31379QD64		PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,050,183.19	100%	0	\$0.00		0	\$0.00
31379QE30		INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$42,553,633.10	76.48%	0	\$0.00	NA	0	\$0.00
Total			446	\$55,643,077.46	100%	0	\$0.00		0	\$0.00
31379QE48		INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,373,953.93	76.85%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,004,008.47	100%	0	\$0.00		0	\$0.00
31379QE71		INLAND MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,501,518.27	71.02%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,010,725.25	100%	0	\$0.00		0	\$0.00
31379QE97		INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,819,706.45	77.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,959,917.45	100%	0	\$0.00		0	\$0.00

31379QEA4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,533.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,009,533.53	100%	0	\$0.00		0	\$0.00
31379QEE6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,006,668.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,006,668.83	100%	0	\$0.00		0	\$0.00
31379QF62		FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,028,577.40	100%	0	\$0.00		0	\$0.00
31379QFA3		INLAND MORTGAGE CORPORATION	9	\$1,322,874.02	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,717,181.71	81.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,040,055.73	100%	0	\$0.00		0	\$0.00
31379QFB1		INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,116,996.99	80.48%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,086,209.01	100%	0	\$0.00		0	\$0.00
31379QFE5		INLAND MORTGAGE CORPORATION	39	\$4,288,050.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,808,211.77	61.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,096,261.77	100%	0	\$0.00		0	\$0.00
31379QFH8		INLAND MORTGAGE CORPORATION	49	\$3,071,404.08	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,922,261.27	69.27%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,993,665.35	100%	0	\$0.00		0	\$0.00
31379QFJ4		INLAND MORTGAGE CORPORATION	53	\$6,361,019.41	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,566,739.08	66.39%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,927,758.49	100%	0	\$0.00		0	\$0.00
31379QFL9		INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,652,745.76	56.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,487,335.03	100%	0	\$0.00		0	\$0.00
31379QFM7		INLAND MORTGAGE CORPORATION	78	\$9,432,213.67	49.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$9,540,477.08	50.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,972,690.75	100%	0	\$0.00		0	\$0.00
31379QFQ8		INLAND MORTGAGE CORPORATION	24	\$2,441,652.69	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,702,350.00	70.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,144,002.69	100%	0	\$0.00		0	\$0.00
31379QFR6		INLAND MORTGAGE CORPORATION	41	\$5,416,052.06	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$18,861,329.47	77.69%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,277,381.53	100%	0	\$0.00		0	\$0.00
31379QFU9		INLAND MORTGAGE CORPORATION	9	\$1,103,950.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,367,035.00	88.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,470,985.00	100%	0	\$0.00		0	\$0.00
31379QFZ8		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,497,837.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,497,837.74	100%	0	\$0.00		0	\$0.00
31379QG20		FLAGSTAR BANK, FSB	6	\$567,397.48	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,468,494.39	88.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,035,891.87	100%	0	\$0.00		0	\$0.00
31379QG46		FLAGSTAR BANK, FSB	8	\$751,935.96	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$34,587,410.08	97.87%	0	\$0.00	NA	0	\$0.00
Total			260	\$35,339,346.04	100%	0	\$0.00		0	\$0.00
31379QG61		FLAGSTAR BANK, FSB	11	\$1,377,189.18	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$38,881,771.74	96.58%	0	\$0.00	NA	0	\$0.00
Total			290	\$40,258,960.92	100%	0	\$0.00		0	\$0.00
31379QG79		FLAGSTAR BANK, FSB	23	\$2,310,779.40	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$17,870,596.81	88.55%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,181,376.21	100%	0	\$0.00		0	\$0.00
31379QG87		FLAGSTAR BANK, FSB	14	\$1,339,326.75	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,583,182.92	86.5%	0	\$0.00	NA	0	\$0.00

Total			79	\$9,922,509.67	100%	0	\$0.00		0	\$0.00
31379QG95	FLAGSTAR BANK, FSB		4	\$518,039.66	4%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$12,425,265.88	96%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,943,305.54	100%	0	\$0.00		0	\$0.00
31379QGU8	FLAGSTAR BANK, FSB		8	\$772,013.08	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$9,221,658.46	92.27%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,993,671.54	100%	0	\$0.00		0	\$0.00
31379QGV6	FLAGSTAR BANK, FSB		2	\$157,741.37	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$11,995,004.31	98.7%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,152,745.68	100%	0	\$0.00		0	\$0.00
31379QGY0	FLAGSTAR BANK, FSB		3	\$410,912.17	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,603,309.67	91.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,014,221.84	100%	0	\$0.00		0	\$0.00
31379QGZ7	FLAGSTAR BANK, FSB		33	\$3,098,649.25	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$17,084,414.61	84.65%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,183,063.86	100%	0	\$0.00		0	\$0.00
31379QHA1	FLAGSTAR BANK, FSB		8	\$708,600.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$9,303,499.90	92.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,012,099.90	100%	0	\$0.00		0	\$0.00
31379QHB9	FLAGSTAR BANK, FSB		37	\$3,180,935.61	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$11,813,301.14	78.79%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,994,236.75	100%	0	\$0.00		0	\$0.00
31379QHC7	FLAGSTAR BANK, FSB		4	\$292,800.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$4,730,251.58	94.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,023,051.58	100%	0	\$0.00		0	\$0.00
31379QHD5	Unavailable		37	\$5,002,493.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,493.49	100%	0	\$0.00		0	\$0.00
31379QHF0			5	\$649,500.00	6.43%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	68	\$9,448,434.18	93.57%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,097,934.18	100%	0	\$0.00		0	\$0.00
31379QJ50	NEW AMERICA FINANCIAL, INC	2	\$251,007.09	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,776,315.92	97.5%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,027,323.01	100%	0	\$0.00		0	\$0.00
31379QJK7	Unavailable	78	\$10,022,425.22	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,022,425.22	100%	0	\$0.00		0	\$0.00
31379QJM3	NEW AMERICA FINANCIAL, INC	2	\$214,493.51	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,777,513.59	97.85%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,992,007.10	100%	0	\$0.00		0	\$0.00
31379QJN1	NEW AMERICA FINANCIAL, INC	6	\$604,792.10	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,382,599.79	92.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,987,391.89	100%	0	\$0.00		0	\$0.00
31379QJQ4	NEW AMERICA FINANCIAL, INC	7	\$723,940.79	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,264,566.40	92.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,988,507.19	100%	0	\$0.00		0	\$0.00
31379QJS0	NEW AMERICA FINANCIAL, INC	1	\$186,143.48	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,728,389.21	98.12%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,914,532.69	100%	0	\$0.00		0	\$0.00
31379QJU5	NEW AMERICA FINANCIAL, INC	2	\$252,117.05	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,648,955.23	97.45%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,901,072.28	100%	0	\$0.00		0	\$0.00
31379QJV3	NEW AMERICA FINANCIAL, INC	6	\$617,309.20	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,385,469.48	93.83%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,002,778.68	100%	0	\$0.00		0	\$0.00
31379QJZ4	NEW AMERICA FINANCIAL, INC	7	\$1,001,507.70	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,961,758.53	87.42%	0	\$0.00	NA	0	\$0.00

Total			60	\$7,963,266.23	100%	0	\$0.00		0	\$0.00
31379QK90		NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,604,328.22	96.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,990,478.22	100%	0	\$0.00		0	\$0.00
31379QKA7		NEW AMERICA FINANCIAL, INC	3	\$500,475.16	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,501,347.49	95%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,001,822.65	100%	0	\$0.00		0	\$0.00
31379QKB5		NEW AMERICA FINANCIAL, INC	2	\$315,826.94	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,683,836.35	96.84%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,999,663.29	100%	0	\$0.00		0	\$0.00
31379QKD1		NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,819,497.39	98.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,006,497.39	100%	0	\$0.00		0	\$0.00
31379QKH2		NEW AMERICA FINANCIAL, INC	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,865,600.00	98.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,001,600.00	100%	0	\$0.00		0	\$0.00
31379QKJ8		NEW AMERICA FINANCIAL, INC	3	\$297,350.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,705,955.62	97.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,003,305.62	100%	0	\$0.00		0	\$0.00
31379QKK5		NEW AMERICA FINANCIAL, INC	3	\$383,400.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,579,529.43	90.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,962,929.43	100%	0	\$0.00		0	\$0.00
31379QKW9		NEW AMERICA FINANCIAL, INC	1	\$71,250.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,962,066.15	98.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,033,316.15	100%	0	\$0.00		0	\$0.00
31379QKX7		Unavailable	75	\$10,082,226.09	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,082,226.09	100%	0	\$0.00		0	\$0.00
31379QKY5			3	\$297,750.00	5.36%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC								
		Unavailable	37	\$5,252,750.00	94.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,550,500.00	100%	0	\$0.00		0	\$0.00
31379QLA6		NEW AMERICA FINANCIAL, INC	5	\$609,700.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,402,421.87	93.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,012,121.87	100%	0	\$0.00		0	\$0.00
31379QLG3		NEW AMERICA FINANCIAL, INC	2	\$104,459.34	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$960,366.19	90.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,825.53	100%	0	\$0.00		0	\$0.00
31379QLH1		Unavailable	8	\$1,000,401.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,401.53	100%	0	\$0.00		0	\$0.00
31379QLJ7		Unavailable	52	\$7,009,343.65	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,009,343.65	100%	0	\$0.00		0	\$0.00
31379QZ94		PRINCIPAL RESIDENTIAL MORTGAGE INC	38	\$3,984,321.92	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,260,240.86	67.46%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,244,562.78	100%	0	\$0.00		0	\$0.00
31379R5D6		GMAC MORTGAGE CORPORATION	44	\$5,013,500.03	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,013,500.03	100%	0	\$0.00		0	\$0.00
31379R5G9		GMAC MORTGAGE CORPORATION	29	\$3,028,665.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,028,665.28	100%	0	\$0.00		0	\$0.00
31379R5K0		GMAC MORTGAGE CORPORATION	23	\$2,808,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,808,959.00	100%	0	\$0.00		0	\$0.00
31379R5N4		GMAC MORTGAGE CORPORATION	22	\$2,521,846.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,521,846.64	100%	0	\$0.00		0	\$0.00
31379R5Z7		UNIVERSAL MORTGAGE CORPORATION	12	\$1,459,420.55	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,490,615.33	70.52%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,950,035.88	100%	0	\$0.00		0	\$0.00
31379R6A1		UNIVERSAL MORTGAGE CORPORATION	21	\$1,776,942.78	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,688,479.98	48.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,465,422.76	100%	0	\$0.00		0	\$0.00
31379R6J2		UNION PLANTERS NATIONAL BANK	290	\$29,486,932.45	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$29,486,932.45	100%	0	\$0.00		0	\$0.00
31379R6K9		UNION PLANTERS NATIONAL BANK	115	\$10,165,805.12	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,165,805.12	100%	0	\$0.00		0	\$0.00
31379R7F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,199,590.06	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$762,707.29	19.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,962,297.35	100%	0	\$0.00		0	\$0.00
31379R7J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,733,025.29	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,159,873.53	19.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,892,898.82	100%	0	\$0.00		0	\$0.00
31379R7K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$4,011,863.86	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,016.62	19.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,978,880.48	100%	0	\$0.00		0	\$0.00
31379R7L6		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,495,491.58	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$445,179.78	7.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,940,671.36	100%	0	\$0.00		0	\$0.00
31379RG28		NVR MORTGAGE FINANCE INC	48	\$6,292,240.00	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,737,575.00	42.95%	0	\$0.00	NA	0	\$0.00

Total			83	\$11,029,815.00	100%	0	\$0.00		0	\$0.00
31379RG44		NVR MORTGAGE FINANCE INC	7	\$1,174,900.00	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,850.00	21.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,488,750.00	100%	0	\$0.00		0	\$0.00
31379RG69		NVR MORTGAGE FINANCE INC	7	\$942,090.00	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,941,400.00	67.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,883,490.00	100%	0	\$0.00		0	\$0.00
31379RGQ5		NVR MORTGAGE FINANCE INC	6	\$475,750.00	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,534,600.00	76.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,010,350.00	100%	0	\$0.00		0	\$0.00
31379RGU6		NVR MORTGAGE FINANCE INC	25	\$4,204,642.02	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$846,200.00	16.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,050,842.02	100%	0	\$0.00		0	\$0.00
31379RJ25		CROSSLAND MORTGAGE CORPORATION	2	\$247,462.43	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,677,578.94	96.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,925,041.37	100%	0	\$0.00		0	\$0.00
31379RJ33		CROSSLAND MORTGAGE CORPORATION	1	\$106,400.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,827,766.08	94.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,934,166.08	100%	0	\$0.00		0	\$0.00
31379RJ74		Unavailable	42	\$4,407,831.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,407,831.72	100%	0	\$0.00		0	\$0.00
31379RJ90		CROSSLAND MORTGAGE CORPORATION	2	\$302,709.83	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,753,876.43	97.26%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,056,586.26	100%	0	\$0.00		0	\$0.00
31379RJK5		CROSSLAND MORTGAGE CORPORATION	5	\$604,348.99	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,032,223.04	95.22%	0	\$0.00	NA	0	\$0.00

Total			89	\$12,636,572.03	100%	0	\$0.00		0	\$0.00
31379RJL3		CROSSLAND MORTGAGE CORPORATION	7	\$466,425.20	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,800,526.25	89.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,266,951.45	100%	0	\$0.00		0	\$0.00
31379RJM1		CROSSLAND MORTGAGE CORPORATION	15	\$1,581,756.84	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,920,978.18	81.4%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,502,735.02	100%	0	\$0.00		0	\$0.00
31379R JW9		CROSSLAND MORTGAGE CORPORATION	16	\$1,448,364.54	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$452,150.00	23.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,900,514.54	100%	0	\$0.00		0	\$0.00
31379R JX7		CROSSLAND MORTGAGE CORPORATION	3	\$312,932.03	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,511,515.43	88.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,824,447.46	100%	0	\$0.00		0	\$0.00
31379R JY5		Unavailable	15	\$1,294,806.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,294,806.84	100%	0	\$0.00		0	\$0.00
31379R KA5		CROSSLAND MORTGAGE CORPORATION	2	\$112,967.34	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$13,660,543.67	99.18%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,773,511.01	100%	0	\$0.00		0	\$0.00
31379R KC1		CROSSLAND MORTGAGE CORPORATION	3	\$384,211.45	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$693,059.10	64.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,077,270.55	100%	0	\$0.00		0	\$0.00
31379R KD9		CROSSLAND MORTGAGE CORPORATION	6	\$635,905.57	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,421,611.73	84.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,057,517.30	100%	0	\$0.00		0	\$0.00

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31379RKE7	CROSSLAND MORTGAGE CORPORATION	26	\$2,912,505.60	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,029,856.17	26.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,942,361.77	100%	0	\$0.00		0	\$0.00
31379RL48	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,380,514.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,380,514.78	100%	0	\$0.00		0	\$0.00
31379RMD7	STATE SAVINGS BANK	198	\$19,997,891.84	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,997,891.84	100%	0	\$0.00		0	\$0.00
31379RMN5	Unavailable	525	\$83,087,428.53	100%	0	\$0.00	NA	0	\$0.00
Total		525	\$83,087,428.53	100%	0	\$0.00		0	\$0.00
31379RMP0	Unavailable	122	\$14,862,297.84	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,862,297.84	100%	0	\$0.00		0	\$0.00
31379RMR6	OHIO SAVINGS BANK	113	\$11,873,535.66	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,056.27	6.86%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,748,591.93	100%	0	\$0.00		0	\$0.00
31379RMW5	OHIO SAVINGS BANK	209	\$22,308,956.50	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,489,755.78	13.53%	0	\$0.00	NA	0	\$0.00
Total		236	\$25,798,712.28	100%	0	\$0.00		0	\$0.00
31379RMX3	OHIO SAVINGS BANK	8	\$996,715.12	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,681,929.65	78.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,678,644.77	100%	0	\$0.00		0	\$0.00
31379RP28	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$5,586,955.86	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$664,451.32	10.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,251,407.18	100%	0	\$0.00		0	\$0.00
31379RP36	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,955,580.12	100%	0	\$0.00		0	\$0.00
31379RP77	FIRST CHICAGO NBD	46	\$5,686,588.70	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
Total			46	\$5,686,588.70	100%	0	\$0.00	0	\$0.00
31379RP93		FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,237,161.94	98.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,881.47	1.58%	0	\$0.00	NA	\$0.00
Total			55	\$6,337,043.41	100%	0	\$0.00	0	\$0.00
31379RPF9		AMERICAN HOME FUNDING INC	30	\$4,022,183.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,022,183.00	100%	0	\$0.00	0	\$0.00
31379RPT9		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$12,341,499.23	88.87%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,546,405.65	11.13%	0	\$0.00	NA	\$0.00
Total			125	\$13,887,904.88	100%	0	\$0.00	0	\$0.00
31379RPX0		FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,206,462.36	97.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$270,000.00	2.85%	0	\$0.00	NA	\$0.00
Total			78	\$9,476,462.36	100%	0	\$0.00	0	\$0.00
31379RR83		Unavailable	16	\$1,947,750.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,947,750.00	100%	0	\$0.00	0	\$0.00
31379RRJ9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,001,835.45	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,001,835.45	100%	0	\$0.00	0	\$0.00
31379RRZ3		Unavailable	10	\$1,507,616.15	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,507,616.15	100%	0	\$0.00	0	\$0.00
31379RWB0		PNC MORTGAGE CORP. OF AMERICA	25	\$1,117,100.92	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,117,100.92	100%	0	\$0.00	0	\$0.00
31379RWC8		PNC MORTGAGE CORP. OF AMERICA	12	\$554,545.83	100%	0	\$0.00	NA	\$0.00
Total			12	\$554,545.83	100%	0	\$0.00	0	\$0.00
31379RWD6		PNC MORTGAGE CORP. OF AMERICA	34	\$1,695,837.06	100%	0	\$0.00	NA	\$0.00

Total			34	\$1,695,837.06	100%	0	\$0.00		0	\$0.00
31379RWE4		PNC MORTGAGE CORP. OF AMERICA	29	\$1,308,371.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,308,371.19	100%	0	\$0.00		0	\$0.00
31379RWF1		PNC MORTGAGE CORP. OF AMERICA	37	\$1,599,771.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,599,771.28	100%	0	\$0.00		0	\$0.00
31379RWG9		PNC MORTGAGE CORP. OF AMERICA	6	\$354,469.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$354,469.42	100%	0	\$0.00		0	\$0.00
31379RWH7		PNC MORTGAGE CORP. OF AMERICA	117	\$6,000,878.15	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,000,878.15	100%	0	\$0.00		0	\$0.00
31379RWT1		FIRST BANK MORTGAGE	160	\$16,980,747.59	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,289,303.94	11.88%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,270,051.53	100%	0	\$0.00		0	\$0.00
31379RX29		FIRST UNION MORTGAGE CORPORATION	25	\$2,975,173.68	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,345,828.69	59.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,321,002.37	100%	0	\$0.00		0	\$0.00
31379RXC7		NATIONSBANC MORTGAGE CORPORATION	336	\$45,853,321.07	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,005,025.84	24.66%	0	\$0.00	NA	0	\$0.00
Total			447	\$60,858,346.91	100%	0	\$0.00		0	\$0.00
31379RXD5		NATIONSBANC MORTGAGE CORPORATION	581	\$78,589,056.49	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,975,813.83	21.85%	0	\$0.00	NA	0	\$0.00
Total			745	\$100,564,870.32	100%	0	\$0.00		0	\$0.00
31379RXE3		NATIONSBANC MORTGAGE CORPORATION	605	\$84,424,984.15	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,786,560.90	19.76%	0	\$0.00	NA	0	\$0.00
Total			752	\$105,211,545.05	100%	0	\$0.00		0	\$0.00

31379RXG8	FIRST UNION MORTGAGE CORPORATION	121	\$17,252,550.52	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$31,768,555.40	64.81%	0	\$0.00	NA	0	\$0.00
Total		356	\$49,021,105.92	100%	0	\$0.00		0	\$0.00
31379RXL7	FIRST UNION MORTGAGE CORPORATION	72	\$9,134,629.13	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,345,164.24	62.69%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,479,793.37	100%	0	\$0.00		0	\$0.00
31379RXM5	FIRST UNION MORTGAGE CORPORATION	99	\$12,934,547.15	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$21,395,664.22	62.32%	0	\$0.00	NA	0	\$0.00
Total		255	\$34,330,211.37	100%	0	\$0.00		0	\$0.00
31379RXS2	FIRST UNION MORTGAGE CORPORATION	21	\$2,833,063.32	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,665,755.34	70.17%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,498,818.66	100%	0	\$0.00		0	\$0.00
31379RXT0	FIRST UNION MORTGAGE CORPORATION	10	\$1,186,868.92	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,753,455.26	80.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,940,324.18	100%	0	\$0.00		0	\$0.00
31379RXV5	FIRST UNION MORTGAGE CORPORATION	16	\$1,890,087.01	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,283,725.49	63.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,173,812.50	100%	0	\$0.00		0	\$0.00
31379RXX1	FIRST UNION MORTGAGE CORPORATION	41	\$5,643,720.50	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,334,782.43	48.59%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,978,502.93	100%	0	\$0.00		0	\$0.00
31379RXY9	FIRST UNION MORTGAGE CORPORATION	37	\$4,252,653.28	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,274,652.94	55.36%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,527,306.22	100%	0	\$0.00		0	\$0.00

31379RXZ6	FIRST UNION MORTGAGE CORPORATION	10	\$1,134,418.61	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,202,173.38	51.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,336,591.99	100%	0	\$0.00		0	\$0.00
31379RY28	FIRST UNION MORTGAGE CORPORATION	48	\$6,073,068.01	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,168.19	5.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,408,236.20	100%	0	\$0.00		0	\$0.00
31379RZC5	FIRST UNION MORTGAGE CORPORATION	12	\$1,549,396.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,549,396.84	100%	0	\$0.00		0	\$0.00
31379S2R6	REGIONS MORTGAGE, INC	17	\$1,366,583.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,366,583.57	100%	0	\$0.00		0	\$0.00
31379S2T2	BANK OF AMERICA, FSB	1	\$101,912.17	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,041,402.20	98.75%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,143,314.37	100%	0	\$0.00		0	\$0.00
31379S2U9	BANK OF AMERICA, FSB	14	\$2,061,542.40	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$63,572,961.78	96.86%	0	\$0.00	NA	0	\$0.00
Total		462	\$65,634,504.18	100%	0	\$0.00		0	\$0.00
31379S2V7	BANK OF AMERICA, FSB	42	\$4,699,590.92	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,511,484.13	77.84%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,211,075.05	100%	0	\$0.00		0	\$0.00
31379S2W5	BANK OF AMERICA, FSB	6	\$827,598.38	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$838,720.00	50.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,666,318.38	100%	0	\$0.00		0	\$0.00
31379S2X3	BANK OF AMERICA, FSB	6	\$360,520.09	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$23,230,710.91	98.47%	0	\$0.00	NA	0	\$0.00
Total		365	\$23,591,231.00	100%	0	\$0.00		0	\$0.00

31379S2Y1	BANK OF AMERICA, FSB	15	\$994,202.33	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,283,900.29	87.99%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,278,102.62	100%	0	\$0.00		0	\$0.00
31379S3B0	COUNTRYWIDE HOME LOANS, INC	19	\$2,587,500.90	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,216,099.54	87.56%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,803,600.44	100%	0	\$0.00		0	\$0.00
31379S3C8	COUNTRYWIDE HOME LOANS, INC	39	\$5,085,912.99	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,799,798.97	78.71%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,885,711.96	100%	0	\$0.00		0	\$0.00
31379S3D6	COUNTRYWIDE HOME LOANS, INC	17	\$2,256,076.64	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,648,655.88	82.52%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,904,732.52	100%	0	\$0.00		0	\$0.00
31379S3H7	COUNTRYWIDE HOME LOANS, INC	14	\$1,989,401.04	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,526,611.90	43.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,516,012.94	100%	0	\$0.00		0	\$0.00
31379S3K0	COUNTRYWIDE HOME LOANS, INC	3	\$382,605.47	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,448,011.59	86.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,830,617.06	100%	0	\$0.00		0	\$0.00
31379S3L8	COUNTRYWIDE HOME LOANS, INC	2	\$238,010.70	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,317,399.43	98.64%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,555,410.13	100%	0	\$0.00		0	\$0.00
31379S3Z7	COUNTRYWIDE HOME LOANS, INC	11	\$643,594.01	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,572,993.96	79.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,216,587.97	100%	0	\$0.00		0	\$0.00
31379S4A1	COUNTRYWIDE HOME LOANS, INC	11	\$596,908.44	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,336,102.17	79.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,933,010.61	100%	0	\$0.00		0	\$0.00
31379S4H6	COUNTRYWIDE	26	\$3,252,778.97	54.43%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	21	\$2,723,057.86	45.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,975,836.83	100%	0	\$0.00		0	\$0.00
31379S4S2		COUNTRYWIDE HOME LOANS, INC	10	\$1,148,440.52	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$251,089.08	17.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,399,529.60	100%	0	\$0.00		0	\$0.00
31379S4Y9		COUNTRYWIDE HOME LOANS, INC	59	\$8,190,167.91	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,637,693.54	67.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,827,861.45	100%	0	\$0.00		0	\$0.00
31379S5A0		COUNTRYWIDE HOME LOANS, INC	10	\$662,381.50	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,063,922.54	75.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,726,304.04	100%	0	\$0.00		0	\$0.00
31379S5F9		COUNTRYWIDE HOME LOANS, INC	35	\$4,630,002.28	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,377,176.37	61.44%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,007,178.65	100%	0	\$0.00		0	\$0.00
31379S5N2		COUNTRYWIDE HOME LOANS, INC	9	\$566,050.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,767,553.54	75.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,333,603.54	100%	0	\$0.00		0	\$0.00
31379S5S1		COUNTRYWIDE HOME LOANS, INC	25	\$3,905,154.99	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,327,155.75	74.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,232,310.74	100%	0	\$0.00		0	\$0.00
31379S5U6		COUNTRYWIDE HOME LOANS, INC	10	\$969,067.00	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$990,200.45	50.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,959,267.45	100%	0	\$0.00		0	\$0.00
31379S6G6		COUNTRYWIDE HOME LOANS, INC	7	\$464,834.94	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,178,696.27	71.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,643,531.21	100%	0	\$0.00		0	\$0.00
31379S6P6		COUNTRYWIDE HOME LOANS, INC	4	\$428,450.00	11.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,172,770.05	88.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,601,220.05	100%	0	\$0.00		0	\$0.00
31379S6R2		COUNTRYWIDE HOME LOANS, INC	53	\$6,965,755.33	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,255,005.56	63.76%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,220,760.89	100%	0	\$0.00		0	\$0.00
31379S6S0		COUNTRYWIDE HOME LOANS, INC	15	\$2,058,975.00	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,396,879.36	82.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,455,854.36	100%	0	\$0.00		0	\$0.00
31379S6X9		COUNTRYWIDE HOME LOANS, INC	3	\$180,454.33	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,597,912.07	93.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,778,366.40	100%	0	\$0.00		0	\$0.00
31379S6Z4		COUNTRYWIDE HOME LOANS, INC	4	\$318,664.09	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$699,163.18	68.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,827.27	100%	0	\$0.00		0	\$0.00
31379SAC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$5,492,729.03	69.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,428,320.82	30.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,921,049.85	100%	0	\$0.00		0	\$0.00
31379SB47		GMAC MORTGAGE CORPORATION	26	\$3,024,976.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,024,976.27	100%	0	\$0.00		0	\$0.00
31379SB54		GMAC MORTGAGE CORPORATION	129	\$15,111,456.97	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,111,456.97	100%	0	\$0.00		0	\$0.00
31379SB62		GMAC MORTGAGE CORPORATION	42	\$5,551,706.22	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,551,706.22	100%	0	\$0.00		0	\$0.00
31379SBK1		GMAC MORTGAGE CORPORATION	85	\$10,529,220.03	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,529,220.03	100%	0	\$0.00		0	\$0.00
31379SBL9			91	\$10,087,164.65	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			91	\$10,087,164.65	100%	0	\$0.00	0	\$0.00
31379SBM7		GMAC MORTGAGE CORPORATION	71	\$7,217,087.90	65.09%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,871,089.81	34.91%	0	\$0.00	NA	\$0.00
Total			105	\$11,088,177.71	100%	0	\$0.00	0	\$0.00
31379SBR6		GMAC MORTGAGE CORPORATION	54	\$6,052,158.30	100%	0	\$0.00	NA	\$0.00
Total			54	\$6,052,158.30	100%	0	\$0.00	0	\$0.00
31379SBT2		GMAC MORTGAGE CORPORATION	68	\$8,078,677.66	100%	0	\$0.00	NA	\$0.00
Total			68	\$8,078,677.66	100%	0	\$0.00	0	\$0.00
31379SBU9		GMAC MORTGAGE CORPORATION	57	\$6,055,820.00	100%	0	\$0.00	NA	\$0.00
Total			57	\$6,055,820.00	100%	0	\$0.00	0	\$0.00
31379SBX3		GMAC MORTGAGE CORPORATION	63	\$8,505,194.00	100%	0	\$0.00	NA	\$0.00
Total			63	\$8,505,194.00	100%	0	\$0.00	0	\$0.00
31379SBY1		GMAC MORTGAGE CORPORATION	109	\$12,554,932.50	100%	0	\$0.00	NA	\$0.00
Total			109	\$12,554,932.50	100%	0	\$0.00	0	\$0.00
31379SC38		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,205.12	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,003,205.12	100%	0	\$0.00	0	\$0.00
31379SC46		M&T MORTGAGE CORPORATION	18	\$2,113,015.15	52.46%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,914,513.82	47.54%	0	\$0.00	NA	\$0.00
Total			35	\$4,027,528.97	100%	0	\$0.00	0	\$0.00
31379SC53		PROVIDENT BANK OF MARYLAND	3	\$381,858.75	4.77%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,626,227.14	95.23%	0	\$0.00	NA	\$0.00
Total			48	\$8,008,085.89	100%	0	\$0.00	0	\$0.00
31379SC61		COLUMBIA NATIONAL INC	25	\$3,027,500.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,027,500.00	100%	0	\$0.00	0	\$0.00

31379SC79	COLUMBIA NATIONAL INC	84	\$10,985,410.78	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,985,410.78	100%	0	\$0.00		0	\$0.00
31379SCB0	GMAC MORTGAGE CORPORATION	91	\$11,566,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,566,010.00	100%	0	\$0.00		0	\$0.00
31379SCL8	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$339,307.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$339,307.31	100%	0	\$0.00		0	\$0.00
31379SCM6	BANCMORTGAGE FINANCIAL CORPORATION	61	\$9,002,192.25	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,002,192.25	100%	0	\$0.00		0	\$0.00
31379SCX2	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,302,622.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,302,622.13	100%	0	\$0.00		0	\$0.00
31379SDC7	COLUMBIA NATIONAL INC	42	\$5,464,346.49	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,464,346.49	100%	0	\$0.00		0	\$0.00
31379SDF0	COLUMBIA NATIONAL INC	97	\$12,808,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,808,300.00	100%	0	\$0.00		0	\$0.00
31379SDG8	COLUMBIA NATIONAL INC	16	\$1,874,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,874,050.00	100%	0	\$0.00		0	\$0.00
31379SEF9	NAVY FEDERAL CREDIT UNION	81	\$9,913,181.10	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,913,181.10	100%	0	\$0.00		0	\$0.00
31379SEG7	NAVY FEDERAL CREDIT UNION	84	\$9,932,133.06	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,932,133.06	100%	0	\$0.00		0	\$0.00
31379SEK8	NAVY FEDERAL CREDIT UNION	40	\$4,994,426.74	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,994,426.74	100%	0	\$0.00		0	\$0.00

31379SF35	Unavailable	16	\$1,984,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,984,925.00	100%	0	\$0.00		0	\$0.00
31379SF84	Unavailable	62	\$10,461,710.09	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,461,710.09	100%	0	\$0.00		0	\$0.00
31379SFH4	Unavailable	41	\$5,751,078.02	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,751,078.02	100%	0	\$0.00		0	\$0.00
31379SFP6	CRESTAR MORTGAGE CORPORATION	17	\$1,091,031.79	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,183,898.21	74.48%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,274,930.00	100%	0	\$0.00		0	\$0.00
31379SFQ4	Unavailable	50	\$2,796,782.93	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,796,782.93	100%	0	\$0.00		0	\$0.00
31379SFR2	CRESTAR MORTGAGE CORPORATION	1	\$72,592.46	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,135,021.23	98.27%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,207,613.69	100%	0	\$0.00		0	\$0.00
31379SG67	REPUBLIC BANCORP MORTGAGE INC	66	\$7,616,370.09	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,616,370.09	100%	0	\$0.00		0	\$0.00
31379SH25	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$14,034,623.48	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,455,155.00	47.02%	0	\$0.00	NA	0	\$0.00
Total		184	\$26,489,778.48	100%	0	\$0.00		0	\$0.00
31379SH33	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,579,851.92	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,580,896.44	51.91%	0	\$0.00	NA	0	\$0.00
Total		180	\$26,160,748.36	100%	0	\$0.00		0	\$0.00
31379SH41	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,193,075.60	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,111,130.37	49.84%	0	\$0.00	NA	0	\$0.00
Total		187	\$26,304,205.97	100%	0	\$0.00		0	\$0.00
31379SH58	CHASE MANHATTAN	109	\$15,670,502.04	62.13%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	75	\$9,552,762.85	37.87%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,223,264.89	100%	0	\$0.00		0	\$0.00
31379SH74		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,332,122.53	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,282,055.48	43.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,614,178.01	100%	0	\$0.00		0	\$0.00
31379SHC3		IPSWICH SAVINGS BANK	28	\$4,027,288.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,027,288.16	100%	0	\$0.00		0	\$0.00
31379SHG4		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$15,810,324.52	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,862,547.32	42.87%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,672,871.84	100%	0	\$0.00		0	\$0.00
31379SHH2		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,172,101.37	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,034,461.66	30.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,206,563.03	100%	0	\$0.00		0	\$0.00
31379SHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,020,754.75	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,418,275.86	62.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,439,030.61	100%	0	\$0.00		0	\$0.00
31379SHM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,837,060.40	54.48%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,398,377.19	100%	0	\$0.00		0	\$0.00
31379SHP4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,721,787.46	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,156,083.05	58.57%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,877,870.51	100%	0	\$0.00		0	\$0.00
31379SHQ2		CHASE MANHATTAN MORTGAGE	69	\$11,243,410.21	43.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	92	\$14,361,414.68	56.09%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,604,824.89	100%	0	\$0.00		0	\$0.00
31379SHR0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,171,778.94	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,513,839.03	55.16%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,685,617.97	100%	0	\$0.00		0	\$0.00
31379SHS8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,336,759.88	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,641,262.08	61.34%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,978,021.96	100%	0	\$0.00		0	\$0.00
31379SHU3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,366,673.44	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,201,356.04	48.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,568,029.48	100%	0	\$0.00		0	\$0.00
31379SHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,924,168.97	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,109,314.45	58.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,033,483.42	100%	0	\$0.00		0	\$0.00
31379SJ64		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,758,220.39	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,045,495.72	42.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,803,716.11	100%	0	\$0.00		0	\$0.00
31379SJ72		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,198,249.85	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,561,081.58	41.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,759,331.43	100%	0	\$0.00		0	\$0.00
31379SJ80		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$619,757.45	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,609,687.98	80.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,229,445.43	100%	0	\$0.00		0	\$0.00
31379SJC1			31	\$4,278,558.64	37.94%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	55	\$6,999,013.90	62.06%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,277,572.54	100%	0	\$0.00		0	\$0.00
31379SJD9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,754,668.63	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,191,978.05	27.58%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,946,646.68	100%	0	\$0.00		0	\$0.00
31379SJD2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,687,481.49	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,727,210.27	52.13%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,414,691.76	100%	0	\$0.00		0	\$0.00
31379SJH0	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,996,848.85	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,683,931.20	49.39%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,680,780.05	100%	0	\$0.00		0	\$0.00
31379S JL1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,724,552.77	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,901,931.48	52.39%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,626,484.25	100%	0	\$0.00		0	\$0.00
31379SJP2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,609,226.00	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,089,768.79	36.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,698,994.79	100%	0	\$0.00		0	\$0.00
31379SJR8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,384,090.47	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$22,703,078.03	73.03%	0	\$0.00	NA	0	\$0.00
Total		240	\$31,087,168.50	100%	0	\$0.00		0	\$0.00
31379S JW7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$851,820.74	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,714,097.61	66.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,565,918.35	100%	0	\$0.00		0	\$0.00

31379SJX5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,176.71	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,238,021.90	74.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,651,198.61	100%	0	\$0.00		0	\$0.00
31379SJY3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,132,694.13	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,996,526.60	81.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,129,220.73	100%	0	\$0.00		0	\$0.00
31379SJZ0	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,720,088.63	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$13,073,409.83	88.37%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,793,498.46	100%	0	\$0.00		0	\$0.00
31379SKA3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,047.19	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,847,243.03	87.91%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,101,290.22	100%	0	\$0.00		0	\$0.00
31379SKB1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$329,028.85	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$882,742.41	72.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,211,771.26	100%	0	\$0.00		0	\$0.00
31379SKF2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,092,280.79	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,556,474.85	45.26%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,648,755.64	100%	0	\$0.00		0	\$0.00
31379SKM7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,154,937.86	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,184,987.46	50.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,339,925.32	100%	0	\$0.00		0	\$0.00
31379SLJ3	FIRST COLORADO MORTGAGE CORPORATION	35	\$4,492,611.48	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$866,732.78	16.17%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,359,344.26	100%	0	\$0.00		0	\$0.00
31379SLT1		COMMONWEALTH SAVINGS BANK	18	\$2,005,026.68	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,009,053.37	33.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,014,080.05	100%	0	\$0.00		0	\$0.00
31379SLV6		COMMONWEALTH SAVINGS BANK	27	\$2,982,892.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,982,892.12	100%	0	\$0.00		0	\$0.00
31379SLW4		COMMONWEALTH SAVINGS BANK	17	\$1,663,925.17	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,344,111.75	44.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,008,036.92	100%	0	\$0.00		0	\$0.00
31379SLX2		COMMONWEALTH SAVINGS BANK	8	\$845,295.80	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,656,847.63	81.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,502,143.43	100%	0	\$0.00		0	\$0.00
31379SLY0		COMMONWEALTH SAVINGS BANK	23	\$2,427,479.58	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,541,273.02	38.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,968,752.60	100%	0	\$0.00		0	\$0.00
31379SN69		NORWEST MORTGAGE, INC	19	\$1,281,350.41	89.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,521.15	10.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,437,871.56	100%	0	\$0.00		0	\$0.00
31379SNT9		NORWEST MORTGAGE, INC	529	\$54,665,538.02	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$16,570,661.85	23.26%	0	\$0.00	NA	0	\$0.00
Total			662	\$71,236,199.87	100%	0	\$0.00		0	\$0.00
31379SNW2		NORWEST MORTGAGE, INC	45	\$6,011,937.08	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,011,937.08	100%	0	\$0.00		0	\$0.00
31379SNZ5		NORWEST MORTGAGE, INC	26	\$1,460,258.75	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$799,043.34	35.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,259,302.09	100%	0	\$0.00		0	\$0.00
31379SPC4		NORWEST	880	\$113,734,038.94	87.16%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC								
		Unavailable	122	\$16,750,424.30	12.84%	0	\$0.00	NA	0	\$0.00
Total			1,002	\$130,484,463.24	100%	0	\$0.00		0	\$0.00
31379SPK6		NORWEST MORTGAGE, INC	13	\$898,639.58	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,034.20	31.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,309,673.78	100%	0	\$0.00		0	\$0.00
31379SQ25		NORWEST MORTGAGE, INC	4	\$618,589.50	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	846	\$122,463,341.61	99.5%	0	\$0.00	NA	0	\$0.00
Total			850	\$123,081,931.11	100%	0	\$0.00		0	\$0.00
31379SQ58		Unavailable	18	\$1,653,611.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,653,611.35	100%	0	\$0.00		0	\$0.00
31379SQ90		NORWEST MORTGAGE, INC	1	\$115,435.42	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$897,877.53	88.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,312.95	100%	0	\$0.00		0	\$0.00
31379SQE9		Unavailable	15	\$1,680,841.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,680,841.82	100%	0	\$0.00		0	\$0.00
31379SQN9		Unavailable	1,161	\$163,509,778.57	100%	0	\$0.00	NA	0	\$0.00
Total			1,161	\$163,509,778.57	100%	0	\$0.00		0	\$0.00
31379SQP4		Unavailable	1,110	\$158,186,924.77	100%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$158,186,924.77	100%	0	\$0.00		0	\$0.00
31379SQQ2		Unavailable	219	\$23,713,279.72	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$23,713,279.72	100%	0	\$0.00		0	\$0.00
31379SQR0		Unavailable	25	\$3,012,787.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,012,787.66	100%	0	\$0.00		0	\$0.00
31379SRA6		Unavailable	53	\$7,143,095.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,143,095.28	100%	0	\$0.00		0	\$0.00
31379SRC2		Unavailable	56	\$8,146,936.82	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,146,936.82	100%	0	\$0.00		0	\$0.00
31379STK2		M&T MORTGAGE CORPORATION	2	\$226,030.54	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$781,368.49	77.56%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,007,399.03	100%	0	\$0.00		0	\$0.00
31379STZ9		Unavailable	18	\$2,130,222.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,130,222.90	100%	0	\$0.00		0	\$0.00
31379SU46		ICM MORTGAGE CORPORATION	89	\$11,653,492.44	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,653,492.44	100%	0	\$0.00		0	\$0.00
31379SUA2		Unavailable	29	\$2,812,509.34	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,812,509.34	100%	0	\$0.00		0	\$0.00
31379SUB0		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,981,497.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,981,497.74	100%	0	\$0.00		0	\$0.00
31379SUL8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,921.24	33.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,970.60	100%	0	\$0.00		0	\$0.00
31379SUR5		BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100%	0	\$0.00	NA	0	\$0.00
Total			499	\$55,085,962.21	100%	0	\$0.00		0	\$0.00
31379SVE3		COLONIAL SAVINGS FA	65	\$7,828,599.93	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,550,510.06	57.4%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,379,109.99	100%	0	\$0.00		0	\$0.00
31379SVH6		COLONIAL SAVINGS FA	44	\$5,889,549.12	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$15,372,134.39	72.3%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,261,683.51	100%	0	\$0.00		0	\$0.00
31379SX27		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,791,490.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,791,490.27	100%	0	\$0.00		0	\$0.00
31379SX43		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,908,470.00	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,991,500.00	75.84%	0	\$0.00	NA	0	\$0.00

Total			75	\$7,899,970.00	100%	0	\$0.00		0	\$0.00
31379SXD3		Unavailable	59	\$7,379,570.27	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,379,570.27	100%	0	\$0.00		0	\$0.00
31379SXE1		K HOVNANIAN MORTGAGE INC	25	\$3,004,384.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,004,384.45	100%	0	\$0.00		0	\$0.00
31379SXJ0		AMERICAN HOME FUNDING INC	16	\$1,985,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,985,700.00	100%	0	\$0.00		0	\$0.00
31379SXM3		AMERICAN HOME FUNDING INC	20	\$2,480,723.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,480,723.57	100%	0	\$0.00		0	\$0.00
31379SXQ4		AMERICAN HOME FUNDING INC	19	\$1,995,236.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,995,236.05	100%	0	\$0.00		0	\$0.00
31379SY26		BANK OF AMERICA, FSB	5	\$593,362.93	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	646	\$99,494,906.05	99.41%	0	\$0.00	NA	0	\$0.00
Total			651	\$100,088,268.98	100%	0	\$0.00		0	\$0.00
31379SY34		BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$46,349,385.72	96.92%	0	\$0.00	NA	0	\$0.00
Total			323	\$47,823,650.71	100%	0	\$0.00		0	\$0.00
31379SY59		BANK OF AMERICA, FSB	20	\$1,206,131.22	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$27,273,086.67	95.76%	0	\$0.00	NA	0	\$0.00
Total			442	\$28,479,217.89	100%	0	\$0.00		0	\$0.00
31379SY67		BANK OF AMERICA, FSB	23	\$1,221,363.50	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$16,046,888.40	92.93%	0	\$0.00	NA	0	\$0.00
Total			289	\$17,268,251.90	100%	0	\$0.00		0	\$0.00
31379SYG5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00

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31379SYH3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,100.00	100%	0	\$0.00		0	\$0.00
31379SYZ3		BANK OF AMERICA, FSB	4	\$429,194.29	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,778,830.29	96.48%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,208,024.58	100%	0	\$0.00		0	\$0.00
31379SZA7		Unavailable	13	\$1,580,321.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,580,321.84	100%	0	\$0.00		0	\$0.00
31379SZB5		BANK OF AMERICA NT&SA	14	\$2,076,779.44	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,184,970.48	87.23%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,261,749.92	100%	0	\$0.00		0	\$0.00
31379SZC3		BANK OF AMERICA NT&SA	560	\$75,277,807.19	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$29,491,011.78	28.15%	0	\$0.00	NA	0	\$0.00
Total			769	\$104,768,818.97	100%	0	\$0.00		0	\$0.00
31379SZF6		BANK OF AMERICA NT&SA	312	\$18,644,533.32	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,650,455.59	12.45%	0	\$0.00	NA	0	\$0.00
Total			354	\$21,294,988.91	100%	0	\$0.00		0	\$0.00
31379T2G8		Unavailable	20	\$3,307,616.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,307,616.02	100%	0	\$0.00		0	\$0.00
31379T3X0		CIMARRON MORTGAGE COMPANY	13	\$1,418,016.86	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,804,012.45	72.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,222,029.31	100%	0	\$0.00		0	\$0.00
31379T4A9		NORWEST MORTGAGE, INC	16	\$1,728,812.23	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,314,968.46	43.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,043,780.69	100%	0	\$0.00		0	\$0.00
31379T4B7		NORWEST MORTGAGE, INC	86	\$14,903,586.38	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,903,586.38	100%	0	\$0.00		0	\$0.00

31379T4F8		NORWEST MORTGAGE, INC	363	\$36,115,510.20	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	640	\$62,923,975.72	63.53%	0	\$0.00	NA	0	\$0.00
Total			1,003	\$99,039,485.92	100%	0	\$0.00		0	\$0.00
31379T4J0		NORWEST MORTGAGE, INC	313	\$34,502,183.43	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$35,842,272.78	50.95%	0	\$0.00	NA	0	\$0.00
Total			638	\$70,344,456.21	100%	0	\$0.00		0	\$0.00
31379T4Y7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,560,269.35	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,060,518.83	52.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,620,788.18	100%	0	\$0.00		0	\$0.00
31379T5C4		Unavailable	260	\$35,872,225.52	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$35,872,225.52	100%	0	\$0.00		0	\$0.00
31379T5D2		Unavailable	992	\$143,126,103.04	100%	0	\$0.00	NA	0	\$0.00
Total			992	\$143,126,103.04	100%	0	\$0.00		0	\$0.00
31379T6W9		BANK OF AMERICA NT&SA	14	\$2,095,975.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,095,975.96	100%	0	\$0.00		0	\$0.00
31379T6X7		BANK OF AMERICA NT&SA	36	\$5,682,694.07	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,438.69	3.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,869,132.76	100%	0	\$0.00		0	\$0.00
31379TA79		COUNTRYWIDE HOME LOANS, INC	9	\$1,072,063.28	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,789.20	19.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,330,852.48	100%	0	\$0.00		0	\$0.00
31379TBH6		COUNTRYWIDE HOME LOANS, INC	23	\$1,439,739.67	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,023,909.67	58.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,463,649.34	100%	0	\$0.00		0	\$0.00
31379TBJ2		COUNTRYWIDE HOME LOANS, INC	16	\$1,013,897.60	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,131,311.69	52.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,145,209.29	100%	0	\$0.00		0	\$0.00

31379TBP8	COUNTRYWIDE HOME LOANS, INC	37	\$4,933,247.62	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,089,048.49	69.21%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,022,296.11	100%	0	\$0.00		0	\$0.00
31379TCV4	COUNTRYWIDE HOME LOANS, INC	49	\$6,480,149.26	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,486,299.51	59.41%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,966,448.77	100%	0	\$0.00		0	\$0.00
31379TD43	COUNTRYWIDE HOME LOANS, INC	60	\$8,115,262.00	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,866,192.54	69.92%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,981,454.54	100%	0	\$0.00		0	\$0.00
31379TDE1	COUNTRYWIDE HOME LOANS, INC	10	\$950,343.04	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,767,330.78	79.86%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,717,673.82	100%	0	\$0.00		0	\$0.00
31379TDF8	COUNTRYWIDE HOME LOANS, INC	6	\$320,840.78	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,377,318.65	88.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,698,159.43	100%	0	\$0.00		0	\$0.00
31379TDG6	Unavailable	10	\$853,295.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$853,295.84	100%	0	\$0.00		0	\$0.00
31379TDZ4	COUNTRYWIDE HOME LOANS, INC	32	\$4,563,160.00	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,722,876.94	65.65%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,286,036.94	100%	0	\$0.00		0	\$0.00
31379TF74	COUNTRYWIDE HOME LOANS, INC	20	\$1,271,336.91	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,197,239.60	63.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,468,576.51	100%	0	\$0.00		0	\$0.00
31379TFU3	COUNTRYWIDE HOME LOANS, INC	4	\$621,827.61	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,858,367.73	74.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,480,195.34	100%	0	\$0.00		0	\$0.00
31379TG57	COUNTRYWIDE HOME LOANS, INC	77	\$9,091,422.13	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,280,150.00	12.34%	0	\$0.00	NA	0	\$0.00

Total			89	\$10,371,572.13	100%	0	\$0.00		0	\$0.00
31379TGF5		COUNTRYWIDE HOME LOANS, INC	6	\$658,500.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,815,064.70	73.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,473,564.70	100%	0	\$0.00		0	\$0.00
31379TH23		FT MORTGAGE COMPANIES	1	\$69,238.68	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,943,904.30	98.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,013,142.98	100%	0	\$0.00		0	\$0.00
31379TH56		FT MORTGAGE COMPANIES	4	\$454,458.24	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,545,977.25	90.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,435.49	100%	0	\$0.00		0	\$0.00
31379THB3		COUNTRYWIDE HOME LOANS, INC	47	\$6,204,588.80	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,264,637.14	68.13%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,469,225.94	100%	0	\$0.00		0	\$0.00
31379THT4		M&T MORTGAGE CORPORATION	9	\$1,043,854.91	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,974,675.00	65.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,018,529.91	100%	0	\$0.00		0	\$0.00
31379THU1		M&T MORTGAGE CORPORATION	7	\$635,486.21	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,336,720.17	78.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,972,206.38	100%	0	\$0.00		0	\$0.00
31379THV9		M&T MORTGAGE CORPORATION	14	\$1,725,335.00	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,249,100.00	56.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,974,435.00	100%	0	\$0.00		0	\$0.00
31379THZ0		Unavailable	36	\$5,035,219.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,035,219.09	100%	0	\$0.00		0	\$0.00
31379TJ62		REPUBLIC BANCORP MORTGAGE INC	174	\$19,713,325.25	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,713,325.25	100%	0	\$0.00		0	\$0.00
31379TJ70		REPUBLIC BANCORP MORTGAGE INC	171	\$19,709,764.17	100%	0	\$0.00	NA	0	\$0.00

Total			171	\$19,709,764.17	100%	0	\$0.00		0	\$0.00
31379TJ88		REPUBLIC BANCORP MORTGAGE INC	198	\$23,231,798.87	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,231,798.87	100%	0	\$0.00		0	\$0.00
31379TJB1		FT MORTGAGE COMPANIES	39	\$3,648,737.71	72.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,370,346.63	27.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,019,084.34	100%	0	\$0.00		0	\$0.00
31379TJC9		FT MORTGAGE COMPANIES	40	\$4,216,558.66	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$779,436.58	15.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,995,995.24	100%	0	\$0.00		0	\$0.00
31379TJD7		FT MORTGAGE COMPANIES	33	\$4,091,213.78	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$919,365.38	18.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,010,579.16	100%	0	\$0.00		0	\$0.00
31379TK37		GLENDALE FEDERAL BANK	9	\$1,511,258.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,511,258.23	100%	0	\$0.00		0	\$0.00
31379TK45		GLENDALE FEDERAL BANK	12	\$2,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,000.00	100%	0	\$0.00		0	\$0.00
31379TKD5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$10,438,260.31	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,714,940.31	26.25%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,153,200.62	100%	0	\$0.00		0	\$0.00
31379TKE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	\$70,294,242.63	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,499,535.36	19.93%	0	\$0.00	NA	0	\$0.00
Total			676	\$87,793,777.99	100%	0	\$0.00		0	\$0.00
31379TKF0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	653	\$71,778,621.51	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,121,088.45	25.15%	0	\$0.00	NA	0	\$0.00
Total			835	\$95,899,709.96	100%	0	\$0.00		0	\$0.00

31379TKG8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,165,022.69	55.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,845,466.02	44.93%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,010,488.71	100%	0	\$0.00		0	\$0.00
31379TKZ6	Unavailable	7	\$323,259.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$323,259.66	100%	0	\$0.00		0	\$0.00
31379TLE2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	30	\$6,235,500.78	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,792,856.60	43.46%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,028,357.38	100%	0	\$0.00		0	\$0.00
31379TLK8	HOMESIDE LENDING, INC	8	\$1,041,418.30	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,999,002.83	94.23%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,040,421.13	100%	0	\$0.00		0	\$0.00
31379TLM4	Unavailable	34	\$2,110,545.03	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,110,545.03	100%	0	\$0.00		0	\$0.00
31379TLN2	Unavailable	58	\$7,890,912.66	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,890,912.66	100%	0	\$0.00		0	\$0.00
31379TLP7	Unavailable	21	\$2,779,265.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,779,265.48	100%	0	\$0.00		0	\$0.00
31379TLU6	HOMESIDE LENDING, INC	6	\$469,732.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$17,733,079.46	97.42%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,202,811.46	100%	0	\$0.00		0	\$0.00
31379TLV4	HOMESIDE LENDING, INC	1	\$121,160.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,059,745.66	99.15%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,180,905.66	100%	0	\$0.00		0	\$0.00
31379TLW2	Unavailable	50	\$4,327,504.92	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,327,504.92	100%	0	\$0.00		0	\$0.00
31379TLZ5	Unavailable	55	\$5,947,273.51	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,947,273.51	100%	0	\$0.00		0	\$0.00
31379TM92	NOVUS	195	\$19,863,234.20	100%	0	\$0.00	NA	0	\$0.00

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Total			195	\$19,863,234.20	100%	0	\$0.00		0	\$0.00
31379TP73		Unavailable	45	\$4,361,234.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,361,234.63	100%	0	\$0.00		0	\$0.00
31379TQA5		M&T MORTGAGE CORPORATION	26	\$2,188,025.00	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,285,736.66	51.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,473,761.66	100%	0	\$0.00		0	\$0.00
31379TQE7		FT MORTGAGE COMPANIES	22	\$2,375,280.21	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,611,301.07	52.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,986,581.28	100%	0	\$0.00		0	\$0.00
31379TRB2		REPUBLIC BANCORP MORTGAGE INC	71	\$8,285,849.45	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,285,849.45	100%	0	\$0.00		0	\$0.00
31379TRD8		CAPSTEAD, INC	26	\$2,997,290.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,997,290.34	100%	0	\$0.00		0	\$0.00
31379TRE6		THIRD FEDERAL SAVINGS AND LOAN	114	\$10,099,711.05	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,099,711.05	100%	0	\$0.00		0	\$0.00
31379TRF3		WESTERNBANK PUERTO RICO	6	\$341,116.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$341,116.35	100%	0	\$0.00		0	\$0.00
31379TRG1		WESTERNBANK PUERTO RICO	7	\$398,206.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$398,206.69	100%	0	\$0.00		0	\$0.00
31379TRH9		GMAC MORTGAGE CORPORATION	51	\$6,044,199.12	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,044,199.12	100%	0	\$0.00		0	\$0.00
31379TRL0		GMAC MORTGAGE CORPORATION	17	\$2,010,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,175.00	100%	0	\$0.00		0	\$0.00
31379TRM8		GMAC MORTGAGE CORPORATION	79	\$9,002,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,002,035.00	100%	0	\$0.00		0	\$0.00

31379TRP1		GMAC MORTGAGE CORPORATION	82	\$11,002,892.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,002,892.00	100%	0	\$0.00		0	\$0.00
31379TRR7		GMAC MORTGAGE CORPORATION	38	\$4,536,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,536,835.00	100%	0	\$0.00		0	\$0.00
31379TSC9		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,162,577.89	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,845,503.08	52.28%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,008,080.97	100%	0	\$0.00		0	\$0.00
31379TSD7		THE HUNTINGTON MORTGAGE COMPANY	186	\$11,115,494.52	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,222,248.56	9.91%	0	\$0.00	NA	0	\$0.00
Total			205	\$12,337,743.08	100%	0	\$0.00		0	\$0.00
31379TSE5		THE HUNTINGTON MORTGAGE COMPANY	105	\$12,107,224.60	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,028,269.89	14.35%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,135,494.49	100%	0	\$0.00		0	\$0.00
31379TT87		NATIONAL CITY MORTGAGE COMPANY	389	\$24,260,877.03	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$12,188,136.63	33.44%	0	\$0.00	NA	0	\$0.00
Total			574	\$36,449,013.66	100%	0	\$0.00		0	\$0.00
31379TU28		AMERICAN HOME FUNDING INC	37	\$4,953,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,953,560.00	100%	0	\$0.00		0	\$0.00
31379TUH5		CROWN BANK FSB	43	\$4,078,283.14	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,877.72	9.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,487,160.86	100%	0	\$0.00		0	\$0.00
31379TUK8		FIRST COLORADO MORTGAGE CORPORATION	41	\$5,267,046.00	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$934,150.00	15.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,201,196.00	100%	0	\$0.00		0	\$0.00
31379TUP7			7	\$1,098,050.00	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC							
Total			7	\$1,098,050.00	100%	0	\$0.00	0	\$0.00
31379TUV4		AMERICAN HOME FUNDING INC	42	\$4,997,072.00	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,997,072.00	100%	0	\$0.00	0	\$0.00
31379TUW2		AMERICAN HOME FUNDING INC	22	\$2,499,050.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,499,050.00	100%	0	\$0.00	0	\$0.00
31379TUZ5		AMERICAN HOME FUNDING INC	18	\$2,488,398.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,488,398.00	100%	0	\$0.00	0	\$0.00
31379TVA9		CITFED MORTGAGE CORPORATION OF AMERICA	177	\$21,021,324.15	100%	0	\$0.00	NA	\$0.00
Total			177	\$21,021,324.15	100%	0	\$0.00	0	\$0.00
31379TVB7		CITFED MORTGAGE CORPORATION OF AMERICA	104	\$10,085,647.86	100%	0	\$0.00	NA	\$0.00
Total			104	\$10,085,647.86	100%	0	\$0.00	0	\$0.00
31379TVG6		WASHTENAW MORTGAGE COMPANY	1	\$106,500.00	0.63%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$16,889,332.71	99.37%	0	\$0.00	NA	\$0.00
Total			169	\$16,995,832.71	100%	0	\$0.00	0	\$0.00
31379TVH4		WASHTENAW MORTGAGE COMPANY	38	\$3,587,812.47	8%	0	\$0.00	NA	\$0.00
		Unavailable	419	\$41,238,817.32	92%	0	\$0.00	NA	\$0.00
Total			457	\$44,826,629.79	100%	0	\$0.00	0	\$0.00
31379TVL5		M&T MORTGAGE CORPORATION	7	\$775,521.13	39.06%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,209,850.00	60.94%	0	\$0.00	NA	\$0.00
Total			17	\$1,985,371.13	100%	0	\$0.00	0	\$0.00
31379TVP6		M&T MORTGAGE CORPORATION	4	\$458,125.00	30.35%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,051,218.48	69.65%	0	\$0.00	NA	\$0.00
Total			13	\$1,509,343.48	100%	0	\$0.00	0	\$0.00

31379TW83	M&T MORTGAGE CORPORATION	6	\$617,900.00	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,372,842.00	68.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,990,742.00	100%	0	\$0.00		0	\$0.00
31379TWJ9	GMAC MORTGAGE CORPORATION	65	\$3,928,519.23	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,928,519.23	100%	0	\$0.00		0	\$0.00
31379TWK6	GMAC MORTGAGE CORPORATION	113	\$7,573,457.38	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,573,457.38	100%	0	\$0.00		0	\$0.00
31379TWU4	FIRST MERIT MORTGAGE CORPORATION	78	\$5,965,109.78	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,859.49	9.55%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,594,969.27	100%	0	\$0.00		0	\$0.00
31379TWW2	FIRST MERIT MORTGAGE CORPORATION	249	\$20,419,094.34	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$597,228.93	2.84%	0	\$0.00	NA	0	\$0.00
Total		256	\$21,016,323.27	100%	0	\$0.00		0	\$0.00
31379TWW0	FIRST MERIT MORTGAGE CORPORATION	136	\$10,021,139.69	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,218,309.88	10.84%	0	\$0.00	NA	0	\$0.00
Total		154	\$11,239,449.57	100%	0	\$0.00		0	\$0.00
31379TWX8	FIRST MERIT MORTGAGE CORPORATION	102	\$5,867,463.09	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,649.05	8.29%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,398,112.14	100%	0	\$0.00		0	\$0.00
31379TWY6	FIRST MERIT MORTGAGE CORPORATION	31	\$1,587,716.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,587,716.02	100%	0	\$0.00		0	\$0.00
31379TXG4	UNIVERSAL MORTGAGE CORPORATION	6	\$624,750.00	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$889,750.00	58.75%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,514,500.00	100%	0	\$0.00		0	\$0.00
31379TXH2		UNIVERSAL MORTGAGE CORPORATION	19	\$1,628,900.00	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$890,300.00	35.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,519,200.00	100%	0	\$0.00		0	\$0.00
31379TXK5		WASHINGTON MUTUAL BANK	755	\$94,905,640.37	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,201,981.50	5.2%	0	\$0.00	NA	0	\$0.00
Total			791	\$100,107,621.87	100%	0	\$0.00		0	\$0.00
31379TXL3		WASHINGTON MUTUAL BANK	281	\$17,397,766.74	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$648,200.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			291	\$18,045,966.74	100%	0	\$0.00		0	\$0.00
31379TYE8		WASHINGTON MUTUAL BANK	285	\$36,384,189.40	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,055,630.00	10.03%	0	\$0.00	NA	0	\$0.00
Total			311	\$40,439,819.40	100%	0	\$0.00		0	\$0.00
31379TYF5		WASHINGTON MUTUAL BANK	174	\$22,607,588.33	84.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,272,833.60	15.9%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,880,421.93	100%	0	\$0.00		0	\$0.00
31379TYG3		WASHINGTON MUTUAL BANK	135	\$17,195,334.99	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,364,567.20	20.24%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,559,902.19	100%	0	\$0.00		0	\$0.00
31379TYV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$54,906,404.32	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$54,906,404.32	100%	0	\$0.00		0	\$0.00
31379TY Y4		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,573,398.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,573,398.85	100%	0	\$0.00		0	\$0.00
31379TZG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,800,487.25	63.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,044,111.56	36.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,844,598.81	100%	0	\$0.00		0	\$0.00
31379TZJ6		WASHINGTON MUTUAL BANK	190	\$25,946,335.86	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,154,825.59	10.84%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,101,161.45	100%	0	\$0.00		0	\$0.00
31379TZM9		WASHINGTON MUTUAL BANK	413	\$55,182,346.61	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,878,470.42	11.08%	0	\$0.00	NA	0	\$0.00
Total			462	\$62,060,817.03	100%	0	\$0.00		0	\$0.00
31379TZN7		WASHINGTON MUTUAL BANK	173	\$10,658,095.00	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,405,471.71	11.65%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,063,566.71	100%	0	\$0.00		0	\$0.00
31379TZT4		TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,789,679.01	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,210,578.57	40.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,000,257.58	100%	0	\$0.00		0	\$0.00
31379UA27		AMERICAN SAVINGS BANK	45	\$6,051,915.08	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$833,554.03	12.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,885,469.11	100%	0	\$0.00		0	\$0.00
31379UA35		AMERICAN SAVINGS BANK	40	\$3,116,020.66	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$557,094.30	15.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,673,114.96	100%	0	\$0.00		0	\$0.00
31379UA68		FIRST AMERICAN NATIONAL BANK	10	\$1,007,717.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,717.26	100%	0	\$0.00		0	\$0.00
31379UAF8		AMERICAN SAVINGS BANK	209	\$13,491,245.88	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$377,025.81	2.72%	0	\$0.00	NA	0	\$0.00
Total			215	\$13,868,271.69	100%	0	\$0.00		0	\$0.00
31379UAG6		AMERICAN SAVINGS BANK	495	\$68,192,037.21	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,304,580.06	1.88%	0	\$0.00	NA	0	\$0.00

Total			504	\$69,496,617.27	100%	0	\$0.00		0	\$0.00
31379UAH4		AMERICAN SAVINGS BANK	230	\$13,340,979.09	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$723,734.31	5.15%	0	\$0.00	NA	0	\$0.00
Total			242	\$14,064,713.40	100%	0	\$0.00		0	\$0.00
31379UAK7		AMERICAN SAVINGS BANK	29	\$1,670,377.43	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$724,118.54	30.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,394,495.97	100%	0	\$0.00		0	\$0.00
31379UAN1		AMERICAN SAVINGS BANK	43	\$2,892,183.46	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$273,888.10	8.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,166,071.56	100%	0	\$0.00		0	\$0.00
31379UAP6		AMERICAN SAVINGS BANK	259	\$36,393,639.62	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$654,893.70	1.77%	0	\$0.00	NA	0	\$0.00
Total			264	\$37,048,533.32	100%	0	\$0.00		0	\$0.00
31379UAQ4		AMERICAN SAVINGS BANK	70	\$4,396,113.28	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$570,327.23	11.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,966,440.51	100%	0	\$0.00		0	\$0.00
31379UAS0		AMERICAN SAVINGS BANK	8	\$478,234.23	58.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$334,544.27	41.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$812,778.50	100%	0	\$0.00		0	\$0.00
31379UAU5		AMERICAN SAVINGS BANK	32	\$2,082,956.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,082,956.14	100%	0	\$0.00		0	\$0.00
31379UAV3		AMERICAN SAVINGS BANK	130	\$18,868,867.36	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$568,548.09	2.93%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,437,415.45	100%	0	\$0.00		0	\$0.00
31379UAW1		AMERICAN SAVINGS BANK	26	\$1,579,474.76	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,156.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,816,630.76	100%	0	\$0.00		0	\$0.00

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31379UAZ4	AMERICAN SAVINGS BANK	16	\$1,093,539.19	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$121,037.96	9.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,214,577.15	100%	0	\$0.00		0	\$0.00
31379UBG5	LOCAL FEDERAL BANK FSB	152	\$14,374,093.08	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,374,093.08	100%	0	\$0.00		0	\$0.00
31379UBQ3	REPUBLIC BANK	19	\$1,495,492.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,495,492.57	100%	0	\$0.00		0	\$0.00
31379UCU3	Unavailable	46	\$5,554,726.45	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,554,726.45	100%	0	\$0.00		0	\$0.00
31379UDX6	NORTH AMERICAN MORTGAGE COMPANY	55	\$7,399,425.00	33.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,702,513.17	66.52%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,101,938.17	100%	0	\$0.00		0	\$0.00
31379UDY4	NORTH AMERICAN MORTGAGE COMPANY	79	\$10,191,088.56	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,032,356.43	56.12%	0	\$0.00	NA	0	\$0.00
Total		183	\$23,223,444.99	100%	0	\$0.00		0	\$0.00
31379UDZ1	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,445,255.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,495,167.54	72.69%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,940,422.54	100%	0	\$0.00		0	\$0.00
31379UHK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$10,736,913.78	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,835.72	2.75%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,040,749.50	100%	0	\$0.00		0	\$0.00
31379UK26	Unavailable	160	\$10,277,663.86	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,277,663.86	100%	0	\$0.00		0	\$0.00
31379UK34	Unavailable	20	\$2,023,322.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,023,322.09	100%	0	\$0.00		0	\$0.00
31379UK42	Unavailable	222	\$22,953,258.89	100%	0	\$0.00	NA	0	\$0.00

Total			222	\$22,953,258.89	100%	0	\$0.00		0	\$0.00
31379UK59		Unavailable	28	\$2,721,716.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,721,716.44	100%	0	\$0.00		0	\$0.00
31379UKZ3		Unavailable	22	\$1,399,847.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,399,847.02	100%	0	\$0.00		0	\$0.00
31379UN23		BANK OF AMERICA NT&SA	197	\$25,652,980.24	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$31,461,371.38	55.08%	0	\$0.00	NA	0	\$0.00
Total			438	\$57,114,351.62	100%	0	\$0.00		0	\$0.00
31379UN31		BANK OF AMERICA NT&SA	99	\$11,544,936.42	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,397,805.63	44.87%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,942,742.05	100%	0	\$0.00		0	\$0.00
31379UN49		BANK OF AMERICA NT&SA	86	\$11,238,293.09	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$39,463,465.74	77.83%	0	\$0.00	NA	0	\$0.00
Total			383	\$50,701,758.83	100%	0	\$0.00		0	\$0.00
31379UN56		BANK OF AMERICA NT&SA	130	\$15,853,452.89	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,447,837.31	25.58%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,301,290.20	100%	0	\$0.00		0	\$0.00
31379UN64		BANK OF AMERICA NT&SA	68	\$9,351,733.64	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$25,563,875.52	73.22%	0	\$0.00	NA	0	\$0.00
Total			256	\$34,915,609.16	100%	0	\$0.00		0	\$0.00
31379UNZ0		BANK OF AMERICA NT&SA	389	\$46,102,653.83	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,519,215.97	18.58%	0	\$0.00	NA	0	\$0.00
Total			472	\$56,621,869.80	100%	0	\$0.00		0	\$0.00
31379UPB1		BANK OF AMERICA NT&SA	408	\$42,940,665.97	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,975,837.27	13.98%	0	\$0.00	NA	0	\$0.00
Total			465	\$49,916,503.24	100%	0	\$0.00		0	\$0.00
31379UPC9		BANK OF AMERICA NT&SA	365	\$41,119,124.86	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,638,311.38	23.51%	0	\$0.00	NA	0	\$0.00

Total			477	\$53,757,436.24	100%	0	\$0.00		0	\$0.00
31379UPD7		BANK OF AMERICA NT&SA	51	\$6,087,426.20	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,900,642.72	23.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,988,068.92	100%	0	\$0.00		0	\$0.00
31379UPE5		BANK OF AMERICA NT&SA	630	\$47,176,114.46	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,427,437.61	8.58%	0	\$0.00	NA	0	\$0.00
Total			668	\$51,603,552.07	100%	0	\$0.00		0	\$0.00
31379UPF2		BANK OF AMERICA NT&SA	45	\$2,856,496.90	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,158.67	1.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,904,655.57	100%	0	\$0.00		0	\$0.00
31379UPG0		BANK OF AMERICA NT&SA	143	\$12,357,674.07	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$16,126,971.37	56.62%	0	\$0.00	NA	0	\$0.00
Total			304	\$28,484,645.44	100%	0	\$0.00		0	\$0.00
31379UPJ4		BANK OF AMERICA NT&SA	60	\$4,039,734.61	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,039,734.61	100%	0	\$0.00		0	\$0.00
31379UPK1		BANK OF AMERICA NT&SA	303	\$21,086,110.15	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,815,658.70	11.78%	0	\$0.00	NA	0	\$0.00
Total			332	\$23,901,768.85	100%	0	\$0.00		0	\$0.00
31379UV65		BANC ONE MORTGAGE CORPORATION	20	\$2,160,855.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,160,855.62	100%	0	\$0.00		0	\$0.00
31379VAQ2		COUNTRYWIDE HOME LOANS, INC	8	\$1,063,650.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,415,441.79	87.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,479,091.79	100%	0	\$0.00		0	\$0.00
31379VBC2		COUNTRYWIDE HOME LOANS, INC	2	\$299,000.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,547,158.88	95.63%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,846,158.88	100%	0	\$0.00		0	\$0.00

31379VTE9	BANK OF AMERICA NT&SA	16	\$1,427,605.81	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$906,504.58	38.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,334,110.39	100%	0	\$0.00		0	\$0.00
31379VTF6	BANK OF AMERICA NT&SA	14	\$1,453,517.21	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,787.35	15.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,729,304.56	100%	0	\$0.00		0	\$0.00
31379VXP9	Unavailable	51	\$5,459,878.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,459,878.84	100%	0	\$0.00		0	\$0.00
31379VZL6	CITIBANK, N. A	75	\$9,206,182.29	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,206,182.29	100%	0	\$0.00		0	\$0.00
31379VZM4	CITIBANK, N. A	51	\$7,252,687.06	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,252,687.06	100%	0	\$0.00		0	\$0.00
31379WAF4	FIRST HAWAIIAN BANK	13	\$2,107,932.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,107,932.92	100%	0	\$0.00		0	\$0.00
31371GVE7	ACCUBANC MORTGAGE CORPORATION	513	\$67,949,544.58	7.17%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	4	\$497,505.24	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$651,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	6	\$348,621.82	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$868,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	9	\$962,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	101	\$20,663,020.92	2.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$235,655.14	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	51	\$6,557,305.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	15	\$1,937,850.00	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	201	\$21,410,779.75	2.26%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD	17	\$2,096,547.71	0.22%	0	\$0.00	NA	0	\$0.00
CHARTER BANK FOR SAVINGS FSB	2	\$215,589.80	0.02%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$69,944.03	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	86	\$10,481,789.49	1.11%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	14	\$2,235,450.00	0.24%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	13	\$1,503,133.58	0.16%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	29	\$4,168,897.99	0.44%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	155	\$15,949,642.40	1.68%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	40	\$4,997,544.04	0.53%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	93	\$12,103,832.05	1.28%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	14	\$1,981,379.09	0.21%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,098,549.80	0.12%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	6	\$672,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	41	\$4,769,250.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$144,731.27	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,478,671.13	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$1,003,885.21	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL	24	\$3,545,768.92	0.37%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$212,406.20	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	15	\$1,612,755.87	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	11	\$1,541,129.40	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES BANCORP	4	\$503,384.40	0.05%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$397,171.77	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	330	\$39,092,999.74	4.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$998,259.99	0.11%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$5,022,926.94	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$711,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC	4	\$498,944.01	0.05%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC	9	\$1,235,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	5	\$509,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	85	\$10,445,025.18	1.1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$227,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,423,823.65	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	100	\$12,444,415.34	1.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$291,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC	4	\$477,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	12	\$1,367,449.60	0.14%	0	\$0.00	NA	0	\$0.00

	MILTON FEDERAL SAVINGS BANK	3	\$303,644.54	0.03%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	114	\$14,344,372.51	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	110	\$13,643,861.44	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,542,760.05	0.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,002,313.96	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	4	\$578,226.89	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	33	\$3,021,662.39	0.32%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	8	\$1,327,963.05	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	2	\$210,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	79	\$9,171,761.09	0.97%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	59	\$6,770,894.60	0.71%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	290	\$29,698,484.84	3.13%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	3	\$362,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	4	\$491,009.88	0.05%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	11	\$1,531,840.27	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	77	\$9,918,739.69	1.05%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	120	\$15,042,688.09	1.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	54	\$8,316,865.49	0.88%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	13	\$1,442,892.17	0.15%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$985,049.89	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$6,217,666.54	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	171	\$20,581,557.55	2.17%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$481,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$503,020.50	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$757,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	394	\$50,879,281.81	5.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	11	\$1,183,350.41	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,070,220.02	0.43%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	6	\$1,021,674.85	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,564	\$462,773,575.19	48.86%	0	\$0.00	NA	0	\$0.00
Total		7,492	\$947,788,883.76	100%	0	\$0.00		0	\$0.00
31371GVF4	ACCUBANC MORTGAGE CORPORATION	174	\$22,495,829.11	4.12%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	10	\$997,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	13	\$798,106.20	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$999,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,254,212.41	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,879.72	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	37	\$4,739,970.00	0.87%	0	\$0.00	NA	0	\$0.00

	BSB BANK & TRUST CO	6	\$792,198.32	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$268,298.55	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	95	\$9,998,763.08	1.83%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	25	\$3,490,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	66	\$7,816,070.39	1.43%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$387,703.37	0.07%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	37	\$4,913,226.59	0.9%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	17	\$1,903,853.40	0.35%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	74	\$6,884,984.40	1.26%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	84	\$9,045,875.11	1.66%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$4,322,174.41	0.79%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	43	\$5,012,748.11	0.92%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	17	\$1,987,692.00	0.36%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	3	\$497,609.70	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	32	\$2,754,736.37	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$461,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$79,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$498,465.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A	5	\$608,976.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE	6	\$810,066.13	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY								
GERSHMAN INVESTMENT CORPORATION	3	\$424,506.79	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES BANCORP	8	\$817,407.31	0.15%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	5	\$640,129.27	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	53	\$5,009,193.88	0.92%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC	9	\$1,006,653.72	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	6	\$505,532.78	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	203	\$22,351,458.50	4.1%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	12	\$1,879,950.00	0.34%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$1,916,987.77	0.35%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	129	\$13,636,008.31	2.5%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	21	\$1,995,107.50	0.37%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	8	\$1,225,785.10	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$339,051.47	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	2	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,063,821.99	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	34	\$3,713,577.35	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE	180	\$18,336,876.63	3.36%	0	\$0.00	NA	0	\$0.00

COMPANY								
NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,339,028.15	0.25%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	6	\$821,195.08	0.15%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	7	\$923,668.83	0.17%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$457,800.00	0.08%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	14	\$2,266,477.22	0.42%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	3	\$254,774.81	0.05%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	68	\$7,350,519.54	1.35%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	7	\$623,225.62	0.11%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	17	\$1,730,331.51	0.32%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	82	\$6,132,875.24	1.12%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	1	\$49,711.19	0.01%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	2	\$276,257.78	0.05%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	3	\$286,517.46	0.05%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$334,405.06	0.06%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	117	\$12,575,150.24	2.3%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	11	\$1,453,214.10	0.27%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	54	\$4,980,250.96	0.91%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	5	\$460,271.23	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE	114	\$9,675,479.74	1.77%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	53	\$4,376,823.62	0.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	18	\$2,808,938.44	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	23	\$2,402,420.39	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	47	\$3,027,462.11	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	11	\$965,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$707,858.44	0.13%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,921.49	0.02%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	6	\$543,377.33	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,603	\$309,444,935.73	56.76%	0	\$0.00	NA	0	\$0.00
Total		4,829	\$545,673,224.40	100%	0	\$0.00		0	\$0.00
31371GVQ0	ACCUBANC MORTGAGE CORPORATION	13	\$2,160,244.24	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	8	\$998,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	5	\$905,871.01	0.99%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$170,307.48	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,533,019.02	2.77%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$258,595.57	0.28%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	18	\$2,636,228.00	2.88%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	36	\$4,235,591.00	4.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	69	\$7,942,595.68	8.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$482,127.37	0.53%	0	\$0.00	NA	0	\$0.00
		11	\$1,449,596.26	1.58%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	DALE MORTGAGE BANKERS CORPORATION	13	\$1,773,747.24	1.94%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	9	\$856,207.23	0.94%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	4	\$766,673.58	0.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$571,945.98	0.62%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$113,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	31	\$3,474,610.05	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$729,763.17	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	18	\$3,116,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,072,501.56	1.17%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$375,887.07	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	34	\$4,528,702.48	4.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$210,502.43	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$179,437.64	0.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$399,565.05	0.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$760,940.19	0.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$323,459.72	0.35%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	30	\$4,368,887.53	4.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE	3	\$355,050.00	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,556,200.19	4.98%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$183,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$887,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$349,294.54	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	20	\$1,987,523.48	2.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	9	\$1,413,220.05	1.54%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$311,520.14	0.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$670,687.76	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$226,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$304,311.45	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$162,162.83	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$730,422.47	0.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$2,014,396.97	2.2%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$297,740.45	0.33%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$539,965.72	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$29,159,538.54	31.83%	0	\$0.00	NA	0	\$0.00
Total		710	\$91,543,891.14	100%	0	\$0.00		0	\$0.00
31371GVR8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$93,808.33	0.21%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	51	\$5,810,684.98	13.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$433,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$818,570.06	1.84%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	9	\$807,337.31	1.81%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$186,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,814,372.91	8.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	12	\$1,227,269.45	2.76%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$207,028.44	0.47%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,503,842.42	5.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,785.17	0.61%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$197,602.27	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$162,777.29	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$27,022,614.44	60.71%	0	\$0.00	NA	0	\$0.00
Total		418	\$44,509,593.07	100%	0	\$0.00		0	\$0.00
31371GVS6	ACCUBANC MORTGAGE	27	\$3,329,140.49	1.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN HOME FUNDING INC	22	\$2,628,726.11	0.97%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	15	\$1,453,427.14	0.54%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC	13	\$1,507,020.00	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$993,421.60	0.37%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$234,112.43	0.09%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$205,976.56	0.08%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	286	\$29,607,769.81	10.97%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	32	\$3,353,905.86	1.24%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	29	\$3,574,557.50	1.32%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$499,249.96	0.18%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	7	\$785,132.99	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$80,900.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,829.23	0.37%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$314,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A	2	\$207,312.83	0.08%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$186,850.00	0.07%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	55	\$5,931,333.74	2.2%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	46	\$5,243,276.95	1.94%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	114	\$12,590,555.38	4.66%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	7	\$720,808.12	0.27%	0	\$0.00	NA	\$0.00

HIBERNIA NATIONAL BANK	2	\$126,700.00	0.05%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	22	\$2,418,322.70	0.9%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,755,966.61	0.65%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$286,182.32	0.11%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	5	\$568,759.80	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$109,788.84	0.04%	0	\$0.00	NA	0	\$0.00
MILTON FEDERAL SAVINGS BANK	13	\$917,853.88	0.34%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$155,706.51	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	151	\$13,109,443.60	4.86%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	7	\$683,001.30	0.25%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	10	\$1,076,550.00	0.4%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$214,100.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	4	\$381,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	11	\$1,157,962.95	0.43%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$132,744.68	0.05%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	37	\$3,588,054.19	1.33%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$170,876.31	0.06%	0	\$0.00	NA	0	\$0.00

	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,562,434.94	0.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,437,287.84	2.01%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,622,806.55	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$388,244.90	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	30	\$3,382,741.64	1.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,750,856.56	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	39	\$3,616,249.47	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	33	\$4,025,991.93	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$223,585.25	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	26	\$2,246,115.61	0.83%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$587,527.01	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,349	\$142,400,527.96	52.77%	0	\$0.00	NA	0	\$0.00
Total		2,578	\$269,904,640.05	100%	0	\$0.00		0	\$0.00
31371GW71	ACCUBANC MORTGAGE CORPORATION	9	\$1,038,440.55	0.81%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$206,730.42	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	215	\$22,302,059.19	17.35%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	17	\$1,583,068.68	1.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$579,203.96	0.45%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	5	\$486,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	75	\$5,399,856.97	4.2%	0	\$0.00	NA	0	\$0.00

COMPANY							
FIRST TOWN MORTGAGE CORPORATION	2	\$178,200.00	0.14%	0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	10	\$696,915.68	0.54%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	15	\$1,327,146.60	1.03%	0	\$0.00	NA	\$0.00
FT MORTGAGE COMPANIES	11	\$1,131,844.13	0.88%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	251	\$25,162,138.07	19.58%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$399,200.00	0.31%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	6	\$474,587.63	0.37%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC	15	\$1,345,044.30	1.05%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	16	\$1,193,549.95	0.93%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	31	\$2,848,210.01	2.22%	0	\$0.00	NA	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	9	\$754,558.48	0.59%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$225,900.00	0.18%	0	\$0.00	NA	\$0.00
MILTON FEDERAL SAVINGS BANK	9	\$832,605.21	0.65%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$1,540,685.96	1.2%	0	\$0.00	NA	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$127,500.00	0.1%	0	\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$183,215.43	0.14%	0	\$0.00	NA	\$0.00
NORWEST MORTGAGE, INC	5	\$184,014.91	0.14%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$338,851.99	0.26%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	7	\$453,416.56	0.35%	0	\$0.00	NA	\$0.00
SAWYER SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00

	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,383,349.02	1.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,227,509.14	0.95%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$657,896.91	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$235,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,037,860.12	2.36%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	20	\$1,149,480.16	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	16	\$1,863,709.72	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$47,903,956.42	37.27%	0	\$0.00	NA	0	\$0.00
Total		1,369	\$128,537,806.17	100%	0	\$0.00		0	\$0.00
31371GY20	BANK OF HAWAII	8	\$2,125,507.87	43.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$579,320.97	11.98%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$199,015.50	4.12%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$118,881.53	2.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$135,540.91	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,677,328.38	34.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,835,595.16	100%	0	\$0.00		0	\$0.00
31371GY61	COUNTRYWIDE HOME LOANS, INC	1,090	\$136,878,846.75	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,251,112.45	9.43%	0	\$0.00	NA	0	\$0.00
Total		1,194	\$151,129,959.20	100%	0	\$0.00		0	\$0.00
31371GY79	COUNTRYWIDE HOME LOANS, INC	333	\$41,508,721.75	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,611,183.73	21.86%	0	\$0.00	NA	0	\$0.00
Total		434	\$53,119,905.48	100%	0	\$0.00		0	\$0.00
31371GYB0		11	\$1,129,415.05	2.18%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION							
	AMERICAN CITY MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	8	\$833,500.00	1.61%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	6	\$424,574.10	0.82%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NT&SA	7	\$669,893.49	1.29%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,267.23	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$514,071.25	0.99%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	6	\$582,497.58	1.12%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$555,550.00	1.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	26	\$2,854,273.64	5.5%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,027,884.18	1.98%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	4	\$166,161.81	0.32%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC	19	\$1,508,548.26	2.91%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$108,228.10	0.21%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	9	\$828,500.00	1.6%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$292,439.43	0.56%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$390,931.95	0.75%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$299,343.33	0.58%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$877,249.52	1.69%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$176,396.17	0.34%	0	\$0.00	NA	\$0.00

MARKET STREET MORTGAGE CORPORATION	6	\$526,146.91	1.01%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	6	\$503,500.00	0.97%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$192,850.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,276.34	0.16%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$318,092.38	0.61%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	6	\$493,248.66	0.95%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	16	\$2,238,933.71	4.32%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$322,591.56	0.62%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$177,377.84	0.34%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC	7	\$917,620.00	1.77%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	7	\$854,350.00	1.65%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$426,727.85	0.82%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	14	\$951,752.74	1.83%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	17	\$1,728,274.60	3.33%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$120,867.07	0.23%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	6	\$350,100.62	0.67%	0	\$0.00	NA	0	\$0.00

	UNITED JERSEY BANK	6	\$504,421.92	0.97%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$203,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$101,101.67	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$26,832,955.33	51.76%	0	\$0.00	NA	0	\$0.00
Total		520	\$51,876,564.29	100%	0	\$0.00		0	\$0.00
31371GYV6	ACCUBANC MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$99,131.24	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	1	\$195,436.34	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$882,095.02	4.88%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	2	\$271,540.47	1.5%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	14	\$1,493,186.57	8.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$253,967.05	1.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$119,548.37	0.66%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$150,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$212,368.82	1.17%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	19	\$2,426,304.16	13.41%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$331,758.20	1.83%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$932,820.94	5.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$10,407,852.22	57.52%	0	\$0.00	NA	0	\$0.00
Total			168	\$18,093,830.72	100%	0	\$0.00		0	\$0.00
31371GYW4		COUNTRYWIDE HOME LOANS, INC	544	\$36,171,439.63	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,881	\$122,940,748.08	77.27%	0	\$0.00	NA	0	\$0.00
Total			2,425	\$159,112,187.71	100%	0	\$0.00		0	\$0.00
31371GZA1		COUNTRYWIDE HOME LOANS, INC	28	\$2,128,169.78	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,421,116.92	53.22%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,549,286.70	100%	0	\$0.00		0	\$0.00
31371GZB9		COUNTRYWIDE HOME LOANS, INC	36	\$2,646,532.37	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,117,883.84	44.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,764,416.21	100%	0	\$0.00		0	\$0.00
31371GZD5		COUNTRYWIDE HOME LOANS, INC	28	\$1,471,631.70	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,383,629.65	61.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,855,261.35	100%	0	\$0.00		0	\$0.00
31371GZE3		COUNTRYWIDE HOME LOANS, INC	23	\$1,062,100.37	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$832,524.39	43.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,894,624.76	100%	0	\$0.00		0	\$0.00
31371GZF0		COUNTRYWIDE HOME LOANS, INC	13	\$578,215.07	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$497,338.75	46.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,075,553.82	100%	0	\$0.00		0	\$0.00
31371GZG8		BANK OF AMERICA, FSB	1	\$142,879.86	0.37%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	5	\$572,347.23	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	20	\$2,735,451.96	7.16%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	54	\$5,136,654.71	13.44%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	4	\$486,260.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$29,136,440.65	76.26%	0	\$0.00	NA	0	\$0.00
Total			304	\$38,210,034.41	100%	0	\$0.00		0	\$0.00

31371GZH6	BANK OF AMERICA NT&SA	104	\$11,682,951.77	32.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	9	\$881,703.89	2.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$437,847.01	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,172,082.99	3.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	11	\$570,949.44	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$21,633,330.59	59.48%	0	\$0.00	NA	0	\$0.00
Total		325	\$36,378,865.69	100%	0	\$0.00		0	\$0.00
31371GZJ2	CH MORTGAGE COMPANY, LTD	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	22	\$1,898,226.29	26.73%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$167,412.02	2.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	20	\$1,502,500.00	21.16%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	11	\$635,222.34	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,817,834.97	39.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,101,195.62	100%	0	\$0.00		0	\$0.00
31371GZK9	CTX MORTGAGE COMPANY	10	\$993,053.70	43.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$104,881.98	4.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	4	\$213,155.62	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$959,198.38	42.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,270,289.68	100%	0	\$0.00		0	\$0.00
31375WDD0	PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$1,939,119.95	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,764,274.66	47.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,703,394.61	100%	0	\$0.00		0	\$0.00
31376WM56	CHARTER BANK FOR	3	\$187,985.21	22.19%	0	\$0.00	NA	0	\$0.00

		SAVINGS FSB								
		Unavailable	8	\$659,101.20	77.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$847,086.41	100%	0	\$0.00		0	\$0.00
31377CPB3		TCF MORTGAGE CORPORATION	26	\$2,372,525.00	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,084,351.26	46.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,456,876.26	100%	0	\$0.00		0	\$0.00
31377LPX5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31378AD52		Unavailable	8	\$420,486.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$420,486.47	100%	0	\$0.00		0	\$0.00
31378EFN3		Unavailable	14	\$977,518.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$977,518.14	100%	0	\$0.00		0	\$0.00
31378F2K0		Unavailable	18	\$1,006,101.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,006,101.96	100%	0	\$0.00		0	\$0.00
31378H5D9		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,761,307.81	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,227,507.05	53.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,988,814.86	100%	0	\$0.00		0	\$0.00
31378H5H0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$599,832.23	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,373,859.24	87.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,973,691.47	100%	0	\$0.00		0	\$0.00
31378H5R8		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,271,663.89	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$717,712.94	24.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,989,376.83	100%	0	\$0.00		0	\$0.00
31378QDQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$16,340,233.95	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$61,235,635.30	78.94%	0	\$0.00	NA	0	\$0.00
Total			488	\$77,575,869.25	100%	0	\$0.00		0	\$0.00
31378QDR9		FIRST NATIONWIDE MORTGAGE	116	\$14,802,689.05	9.21%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	992	\$145,834,617.74	90.79%	0	\$0.00	NA	0	\$0.00
Total			1,108	\$160,637,306.79	100%	0	\$0.00		0	\$0.00
31378QDS7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$334,873.62	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,769,792.03	97.23%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,104,665.65	100%	0	\$0.00		0	\$0.00
31378R3X5		PHH MORTGAGE SERVICES CORPORATION	469	\$67,123,129.37	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,328,659.30	6.06%	0	\$0.00	NA	0	\$0.00
Total			495	\$71,451,788.67	100%	0	\$0.00		0	\$0.00
31378RDF3		CTX MORTGAGE COMPANY	31	\$3,359,680.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,359,680.19	100%	0	\$0.00		0	\$0.00
31378RMN6		Unavailable	15	\$1,028,466.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,028,466.60	100%	0	\$0.00		0	\$0.00
31378RW88		PHH MORTGAGE SERVICES CORPORATION	79	\$8,088,058.22	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,960,208.22	67.71%	0	\$0.00	NA	0	\$0.00
Total			223	\$25,048,266.44	100%	0	\$0.00		0	\$0.00
31378SU21		Unavailable	13	\$844,814.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$844,814.77	100%	0	\$0.00		0	\$0.00
31378SUZ8		Unavailable	10	\$462,863.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$462,863.04	100%	0	\$0.00		0	\$0.00
31378UHG0		ALASKA USA FEDERAL CREDIT UNION	55	\$6,540,580.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,540,580.12	100%	0	\$0.00		0	\$0.00
31378UU34		USAA FEDERAL SAVINGS BANK	192	\$24,685,965.04	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,476,747.14	12.35%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,162,712.18	100%	0	\$0.00		0	\$0.00
31378UU42		USAA FEDERAL SAVINGS BANK	182	\$23,559,870.18	78.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$6,599,593.43	21.88%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,159,463.61	100%	0	\$0.00		0	\$0.00
31378UU59		USAA FEDERAL SAVINGS BANK	133	\$18,126,110.69	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,713,526.21	20.64%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,839,636.90	100%	0	\$0.00		0	\$0.00
31378XAJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$2,234,497.03	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$52,077,983.99	95.89%	0	\$0.00	NA	0	\$0.00
Total			405	\$54,312,481.02	100%	0	\$0.00		0	\$0.00
31378YCS1		NATIONSBANC MORTGAGE CORPORATION	14	\$1,635,655.95	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,886,449.44	78.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,522,105.39	100%	0	\$0.00		0	\$0.00
31379A4Q5		PHH MORTGAGE SERVICES CORPORATION	34	\$3,454,232.92	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,562,052.75	31.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,016,285.67	100%	0	\$0.00		0	\$0.00
31379A4S1		PHH MORTGAGE SERVICES CORPORATION	8	\$603,993.21	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,436,199.98	88.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,040,193.19	100%	0	\$0.00		0	\$0.00
31379AKP9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,116,991.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,991.41	100%	0	\$0.00		0	\$0.00
31379ASG1		Unavailable	355	\$48,841,607.01	100%	0	\$0.00	NA	0	\$0.00
Total			355	\$48,841,607.01	100%	0	\$0.00		0	\$0.00
31379ASK2		Unavailable	12	\$1,663,935.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,663,935.34	100%	0	\$0.00		0	\$0.00
31379ASL0		Unavailable	17	\$2,120,627.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,120,627.97	100%	0	\$0.00		0	\$0.00

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31379BUV3	BANK UNITED	10	\$1,078,352.95	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,947,833.62	78.55%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,026,186.57	100%	0	\$0.00		0	\$0.00
31379D5A3	Unavailable	33	\$4,431,724.16	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,431,724.16	100%	0	\$0.00		0	\$0.00
31379D5B1	Unavailable	26	\$2,754,690.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,754,690.36	100%	0	\$0.00		0	\$0.00
31379D5E5	Unavailable	19	\$2,003,075.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,075.84	100%	0	\$0.00		0	\$0.00
31379DB24	WACHOVIA MORTGAGE COMPANY	132	\$8,073,142.23	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,073,142.23	100%	0	\$0.00		0	\$0.00
31379DF61	Unavailable	63	\$6,288,561.37	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,288,561.37	100%	0	\$0.00		0	\$0.00
31379E6W2	UNITED JERSEY BANK	27	\$2,830,050.83	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,974.40	4.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,974,025.23	100%	0	\$0.00		0	\$0.00
31379E6Y8	UNITED JERSEY BANK	31	\$3,935,505.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,935,505.27	100%	0	\$0.00		0	\$0.00
31379E7C5	UNITED JERSEY BANK	21	\$1,603,840.75	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,223.51	15.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,889,064.26	100%	0	\$0.00		0	\$0.00
31379EB30	HIBERNIA NATIONAL BANK	42	\$4,029,840.54	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,023,802.70	59.92%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,053,643.24	100%	0	\$0.00		0	\$0.00
31379EBX4	HIBERNIA NATIONAL BANK	97	\$9,074,127.37	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,074,127.37	100%	0	\$0.00		0	\$0.00
31379EBY2	HIBERNIA NATIONAL BANK	243	\$27,065,054.15	100%	0	\$0.00	NA	0	\$0.00

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Total			243	\$27,065,054.15	100%	0	\$0.00		0	\$0.00
31379F2H6		CITICORP MORTGAGE INC	55	\$6,356,115.23	83.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,292,910.59	16.9%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,649,025.82	100%	0	\$0.00		0	\$0.00
31379F2K9		CITICORP MORTGAGE INC	501	\$67,425,973.67	100%	0	\$0.00	NA	0	\$0.00
Total			501	\$67,425,973.67	100%	0	\$0.00		0	\$0.00
31379F2M5		CITICORP MORTGAGE INC	111	\$15,321,647.90	99.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,789.09	0.68%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,426,436.99	100%	0	\$0.00		0	\$0.00
31379F2P8		CITICORP MORTGAGE INC	33	\$4,728,896.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,728,896.30	100%	0	\$0.00		0	\$0.00
31379F2Q6		CITICORP MORTGAGE INC	227	\$28,868,333.07	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$28,868,333.07	100%	0	\$0.00		0	\$0.00
31379FZ64		CITICORP MORTGAGE INC	10	\$1,138,673.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,138,673.87	100%	0	\$0.00		0	\$0.00
31379FZW7		CITICORP MORTGAGE INC	14	\$1,141,137.72	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,232.45	9.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,265,370.17	100%	0	\$0.00		0	\$0.00
31379FZX5		CITICORP MORTGAGE INC	159	\$13,947,142.20	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$13,947,142.20	100%	0	\$0.00		0	\$0.00
31379GLP5		FIRST TOWN MORTGAGE CORPORATION	17	\$2,010,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,150.00	100%	0	\$0.00		0	\$0.00
31379GLX8		FIRST TOWN MORTGAGE CORPORATION	24	\$2,696,350.00	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,000.00	10.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,016,350.00	100%	0	\$0.00		0	\$0.00

31379HCW8	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$582,207.37	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,914,202.33	96.67%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,496,409.70	100%	0	\$0.00		0	\$0.00
31379HCX6	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,752,997.62	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$42,877,262.28	88.17%	0	\$0.00	NA	0	\$0.00
Total		319	\$48,630,259.90	100%	0	\$0.00		0	\$0.00
31379HH45	PHH MORTGAGE SERVICES CORPORATION	40	\$3,697,058.81	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,402,339.91	63.39%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,099,398.72	100%	0	\$0.00		0	\$0.00
31379HKG4	Unavailable	17	\$1,005,979.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,005,979.56	100%	0	\$0.00		0	\$0.00
31379HR28	CTX MORTGAGE COMPANY	346	\$47,176,663.33	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$935,593.87	1.94%	0	\$0.00	NA	0	\$0.00
Total		354	\$48,112,257.20	100%	0	\$0.00		0	\$0.00
31379HR36	CTX MORTGAGE COMPANY	81	\$9,964,528.42	92.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$864,880.17	7.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,829,408.59	100%	0	\$0.00		0	\$0.00
31379HR77	CTX MORTGAGE COMPANY	88	\$11,507,425.17	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$596,730.98	4.93%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,104,156.15	100%	0	\$0.00		0	\$0.00
31379HSA9	CTX MORTGAGE COMPANY	50	\$5,235,713.23	93.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,950.45	6.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,607,663.68	100%	0	\$0.00		0	\$0.00
31379J4S2	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$18,981,029.38	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$858,302.53	4.33%	0	\$0.00	NA	0	\$0.00
Total		226	\$19,839,331.91	100%	0	\$0.00		0	\$0.00

31379J4T0	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$19,216,171.47	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$695,583.84	3.49%	0	\$0.00	NA	0	\$0.00
Total		185	\$19,911,755.31	100%	0	\$0.00		0	\$0.00
31379JL95	FLEET MORTGAGE CORPORATION	43	\$5,532,887.31	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,346,373.07	72.17%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,879,260.38	100%	0	\$0.00		0	\$0.00
31379JM29	FLEET MORTGAGE CORPORATION	18	\$1,894,238.63	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,008,991.06	80.87%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,903,229.69	100%	0	\$0.00		0	\$0.00
31379JM37	FLEET MORTGAGE CORPORATION	114	\$15,638,118.26	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,157,249.54	47.51%	0	\$0.00	NA	0	\$0.00
Total		215	\$29,795,367.80	100%	0	\$0.00		0	\$0.00
31379JM94	FLEET MORTGAGE CORPORATION	27	\$2,559,715.64	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,488,356.04	49.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,048,071.68	100%	0	\$0.00		0	\$0.00
31379JME3	Unavailable	182	\$24,754,575.60	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$24,754,575.60	100%	0	\$0.00		0	\$0.00
31379JMF0	FLEET MORTGAGE CORPORATION	21	\$2,393,215.38	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$22,855,048.49	90.52%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,248,263.87	100%	0	\$0.00		0	\$0.00
31379JMJ2	FLEET MORTGAGE CORPORATION	13	\$1,773,735.18	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,209,984.96	77.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,983,720.14	100%	0	\$0.00		0	\$0.00
31379JMK9	FLEET MORTGAGE CORPORATION	62	\$6,561,631.70	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,216,821.60	74.55%	0	\$0.00	NA	0	\$0.00
Total		202	\$25,778,453.30	100%	0	\$0.00		0	\$0.00
31379JMP8	FLEET MORTGAGE CORPORATION	20	\$2,227,428.67	22.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$7,685,416.48	77.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,912,845.15	100%	0	\$0.00		0	\$0.00
31379JMQ6		FLEET MORTGAGE CORPORATION	24	\$2,720,049.09	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,745,256.78	79.8%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,465,305.87	100%	0	\$0.00		0	\$0.00
31379JMR4		FLEET MORTGAGE CORPORATION	36	\$4,423,665.67	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$25,303,078.50	85.12%	0	\$0.00	NA	0	\$0.00
Total			225	\$29,726,744.17	100%	0	\$0.00		0	\$0.00
31379JMX1		FLEET MORTGAGE CORPORATION	20	\$2,779,205.06	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,039,507.60	85.98%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,818,712.66	100%	0	\$0.00		0	\$0.00
31379JMY9		FLEET MORTGAGE CORPORATION	96	\$6,265,781.36	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$23,999,361.29	79.3%	0	\$0.00	NA	0	\$0.00
Total			458	\$30,265,142.65	100%	0	\$0.00		0	\$0.00
31379JMZ6		FLEET MORTGAGE CORPORATION	84	\$9,858,284.65	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,022,052.59	60.38%	0	\$0.00	NA	0	\$0.00
Total			206	\$24,880,337.24	100%	0	\$0.00		0	\$0.00
31379JNA0		FLEET MORTGAGE CORPORATION	49	\$4,722,321.15	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$20,522,978.78	81.29%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,245,299.93	100%	0	\$0.00		0	\$0.00
31379JND4		FLEET MORTGAGE CORPORATION	28	\$3,435,042.57	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$21,319,768.69	86.12%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,754,811.26	100%	0	\$0.00		0	\$0.00
31379JNJ1		FLEET MORTGAGE CORPORATION	4	\$313,275.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,648,204.82	93.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,961,479.82	100%	0	\$0.00		0	\$0.00
31379JNK8		FLEET MORTGAGE CORPORATION	39	\$4,077,577.04	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,841,840.04	65.79%	0	\$0.00	NA	0	\$0.00

Total			104	\$11,919,417.08	100%	0	\$0.00		0	\$0.00
31379JNM4		FLEET MORTGAGE CORPORATION	24	\$3,185,024.23	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,713,332.78	79.97%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,898,357.01	100%	0	\$0.00		0	\$0.00
31379JNN2		FLEET MORTGAGE CORPORATION	17	\$2,084,050.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,719,265.88	89.48%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,803,315.88	100%	0	\$0.00		0	\$0.00
31379JNQ5		FLEET MORTGAGE CORPORATION	73	\$7,226,255.52	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,535,166.26	70.82%	0	\$0.00	NA	0	\$0.00
Total			218	\$24,761,421.78	100%	0	\$0.00		0	\$0.00
31379JNR3		FLEET MORTGAGE CORPORATION	8	\$890,045.24	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,196,236.53	91.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,086,281.77	100%	0	\$0.00		0	\$0.00
31379JNU6		FLEET MORTGAGE CORPORATION	1	\$102,591.00	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,798,906.75	98.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,901,497.75	100%	0	\$0.00		0	\$0.00
31379JNV4		FLEET MORTGAGE CORPORATION	8	\$1,156,900.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$18,646,691.07	94.16%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,803,591.07	100%	0	\$0.00		0	\$0.00
31379JSQ0		ALLIED GROUP MORTGAGE COMPANY	5	\$563,594.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,146,229.48	91.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,709,823.48	100%	0	\$0.00		0	\$0.00
31379JU20		COUNTRYWIDE HOME LOANS, INC	8	\$463,141.71	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$383,194.23	45.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$846,335.94	100%	0	\$0.00		0	\$0.00
31379JU38		Unavailable	13	\$953,938.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$953,938.65	100%	0	\$0.00		0	\$0.00

31379JU46	COUNTRYWIDE HOME LOANS, INC	2	\$103,844.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$851,526.96	89.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$955,370.96	100%	0	\$0.00		0	\$0.00
31379JU53	COUNTRYWIDE HOME LOANS, INC	1	\$45,125.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$945,072.87	95.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$990,197.87	100%	0	\$0.00		0	\$0.00
31379JYK6	FT MORTGAGE COMPANIES	8	\$1,284,434.28	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,734,072.88	74.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,018,507.16	100%	0	\$0.00		0	\$0.00
31379JYM2	Unavailable	47	\$4,963,420.27	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,963,420.27	100%	0	\$0.00		0	\$0.00
31379K2P7	KAUFMAN AND BROAD MORTGAGE COMPANY	36	\$5,022,857.23	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,022,857.23	100%	0	\$0.00		0	\$0.00
31379K4Q3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,244.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,244.72	100%	0	\$0.00		0	\$0.00
31379K5W9	PHH MORTGAGE SERVICES CORPORATION	96	\$9,534,544.13	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$20,552,459.72	68.31%	0	\$0.00	NA	0	\$0.00
Total		291	\$30,087,003.85	100%	0	\$0.00		0	\$0.00
31379L5V9	OLD KENT MORTGAGE COMPANY	38	\$4,522,068.56	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,082,972.95	31.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,605,041.51	100%	0	\$0.00		0	\$0.00
31379L5Z0	OLD KENT MORTGAGE COMPANY	72	\$9,382,733.50	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,722,490.24	61.08%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,105,223.74	100%	0	\$0.00		0	\$0.00
31379L6A4		76	\$8,522,325.86	50.75%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	66	\$8,269,907.02	49.25%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,792,232.88	100%	0	\$0.00		0	\$0.00
31379LZK0		SALEM FIVE MORTGAGE CORPORATION	76	\$8,908,742.70	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,908,742.70	100%	0	\$0.00		0	\$0.00
31379MD63		LONG ISLAND SAVINGS BANK, FSB	158	\$23,338,187.26	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,351,956.68	9.16%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,690,143.94	100%	0	\$0.00		0	\$0.00
31379MD71		LONG ISLAND SAVINGS BANK, FSB	200	\$29,143,368.03	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,591,536.02	10.97%	0	\$0.00	NA	0	\$0.00
Total			224	\$32,734,904.05	100%	0	\$0.00		0	\$0.00
31379MDX4		LONG ISLAND SAVINGS BANK, FSB	175	\$24,550,198.48	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,702,506.96	9.92%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,252,705.44	100%	0	\$0.00		0	\$0.00
31379MDY2		LONG ISLAND SAVINGS BANK, FSB	262	\$36,649,116.09	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,691,448.99	13.44%	0	\$0.00	NA	0	\$0.00
Total			299	\$42,340,565.08	100%	0	\$0.00		0	\$0.00
31379MDZ9		LONG ISLAND SAVINGS BANK, FSB	75	\$10,019,254.60	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,611,944.98	20.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,631,199.58	100%	0	\$0.00		0	\$0.00
31379NU62		CORINTHIAN MORTGAGE CORPORATION	17	\$1,826,155.87	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,189,367.14	39.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,015,523.01	100%	0	\$0.00		0	\$0.00
31379NUM7		CORINTHIAN MORTGAGE CORPORATION	18	\$2,169,331.34	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$842,674.78	27.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,012,006.12	100%	0	\$0.00		0	\$0.00

31379NUN5	CORINTHIAN MORTGAGE CORPORATION	7	\$624,770.62	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,380,776.98	68.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,005,547.60	100%	0	\$0.00		0	\$0.00
31379NUW5	CORINTHIAN MORTGAGE CORPORATION	31	\$3,484,905.21	69.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,537,754.79	30.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,022,660.00	100%	0	\$0.00		0	\$0.00
31379NUX3	CORINTHIAN MORTGAGE CORPORATION	28	\$2,610,508.29	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,415,146.41	48.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,025,654.70	100%	0	\$0.00		0	\$0.00
31379NZ42	CONTINENTAL SAVINGS BANK	32	\$3,229,616.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,229,616.14	100%	0	\$0.00		0	\$0.00
31379NZ67	CONTINENTAL SAVINGS BANK	73	\$9,221,158.76	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,221,158.76	100%	0	\$0.00		0	\$0.00
31379NZL4	CONTINENTAL SAVINGS BANK	28	\$3,992,912.45	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,992,912.45	100%	0	\$0.00		0	\$0.00
31379P7F3	GE CAPITAL MORTGAGE SERVICES	15	\$1,460,990.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,460,990.82	100%	0	\$0.00		0	\$0.00
31379PHQ8	Unavailable	16	\$611,859.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$611,859.49	100%	0	\$0.00		0	\$0.00
31379PSP8	Unavailable	21	\$2,972,414.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,972,414.60	100%	0	\$0.00		0	\$0.00
31379PSQ6	Unavailable	20	\$2,776,477.58	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,776,477.58	100%	0	\$0.00		0	\$0.00
31379Q2A7	PRINCIPAL RESIDENTIAL	31	\$2,359,564.49	10.53%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	186	\$20,053,844.13	89.47%	0	\$0.00	NA	0	\$0.00
Total			217	\$22,413,408.62	100%	0	\$0.00		0	\$0.00
31379Q2D1		PRINCIPAL RESIDENTIAL MORTGAGE INC	283	\$30,949,043.90	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$60,892,617.06	66.3%	0	\$0.00	NA	0	\$0.00
Total			828	\$91,841,660.96	100%	0	\$0.00		0	\$0.00
31379QBY5		GREAT FINANCIAL BANK FSB	179	\$17,337,223.78	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,647,206.42	21.14%	0	\$0.00	NA	0	\$0.00
Total			221	\$21,984,430.20	100%	0	\$0.00		0	\$0.00
31379QEL0		PHH MORTGAGE SERVICES CORPORATION	27	\$2,999,503.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,999,503.99	100%	0	\$0.00		0	\$0.00
31379QFW5		INLAND MORTGAGE CORPORATION	88	\$10,374,994.21	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$32,531,556.08	75.82%	0	\$0.00	NA	0	\$0.00
Total			353	\$42,906,550.29	100%	0	\$0.00		0	\$0.00
31379QGA2		FIRST REPUBLIC MORTGAGE CORPORATION	40	\$5,023,144.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,023,144.99	100%	0	\$0.00		0	\$0.00
31379QGD6		FIRST REPUBLIC MORTGAGE CORPORATION	34	\$5,028,436.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,028,436.52	100%	0	\$0.00		0	\$0.00
31379QHH6		FLAGSTAR BANK, FSB	4	\$289,869.29	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,727,466.06	94.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,017,335.35	100%	0	\$0.00		0	\$0.00
31379QHJ2		FLAGSTAR BANK, FSB	15	\$1,422,528.49	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,463,895.21	92.85%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,886,423.70	100%	0	\$0.00		0	\$0.00
31379QHL7		FLAGSTAR BANK, FSB	30	\$4,237,470.49	16.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	143	\$20,704,561.93	83.01%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,942,032.42	100%	0	\$0.00		0	\$0.00
31379QHN3		FLAGSTAR BANK, FSB	14	\$2,246,959.15	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$22,504,124.71	90.92%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,751,083.86	100%	0	\$0.00		0	\$0.00
31379QHP8		FLAGSTAR BANK, FSB	2	\$211,750.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,770,943.92	95.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,982,693.92	100%	0	\$0.00		0	\$0.00
31379QHQ6		FLAGSTAR BANK, FSB	23	\$2,979,437.47	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$31,746,330.91	91.42%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,725,768.38	100%	0	\$0.00		0	\$0.00
31379QHR4		FLAGSTAR BANK, FSB	1	\$152,797.96	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,849,034.80	96.95%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,001,832.76	100%	0	\$0.00		0	\$0.00
31379QHS2		FLAGSTAR BANK, FSB	28	\$2,710,479.39	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$36,912,632.17	93.16%	0	\$0.00	NA	0	\$0.00
Total			310	\$39,623,111.56	100%	0	\$0.00		0	\$0.00
31379QHT0		FLAGSTAR BANK, FSB	7	\$562,960.95	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,397,320.39	88.65%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,960,281.34	100%	0	\$0.00		0	\$0.00
31379QHV5		FLAGSTAR BANK, FSB	28	\$2,176,688.09	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,802,314.60	56.28%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,979,002.69	100%	0	\$0.00		0	\$0.00
31379QHX1		FLAGSTAR BANK, FSB	9	\$1,492,993.13	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,511,227.21	81.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,004,220.34	100%	0	\$0.00		0	\$0.00
31379QHZ6		FLAGSTAR BANK, FSB	8	\$1,016,151.73	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$28,802,596.71	96.59%	0	\$0.00	NA	0	\$0.00

Total			213	\$29,818,748.44	100%	0	\$0.00		0	\$0.00
31379QL65		NEW AMERICA FINANCIAL, INC	9	\$1,356,994.34	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,702,358.12	86.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,059,352.46	100%	0	\$0.00		0	\$0.00
31379QL81		Unavailable	24	\$3,010,873.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,010,873.27	100%	0	\$0.00		0	\$0.00
31379QLL2		NEW AMERICA FINANCIAL, INC	4	\$539,234.95	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,460,885.69	89.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,120.64	100%	0	\$0.00		0	\$0.00
31379QLN8		NEW AMERICA FINANCIAL, INC	2	\$274,294.07	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,755,564.27	97.27%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,029,858.34	100%	0	\$0.00		0	\$0.00
31379QLW8		NEW AMERICA FINANCIAL, INC	5	\$861,046.50	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,166,368.23	91.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,027,414.73	100%	0	\$0.00		0	\$0.00
31379QLX6		NEW AMERICA FINANCIAL, INC	6	\$948,090.37	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,076,045.27	90.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,024,135.64	100%	0	\$0.00		0	\$0.00
31379QMA5		NEW AMERICA FINANCIAL, INC	3	\$420,642.84	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,607,948.96	95.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,028,591.80	100%	0	\$0.00		0	\$0.00
31379QMB3		NEW AMERICA FINANCIAL, INC	4	\$517,376.46	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,518,398.18	94.84%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,035,774.64	100%	0	\$0.00		0	\$0.00
31379QQW3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,068,673.78	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,978,760.92	78.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,047,434.70	100%	0	\$0.00		0	\$0.00

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31379QQZ6	PHH MORTGAGE SERVICES CORPORATION	48	\$5,376,461.84	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,741,809.89	55.63%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,118,271.73	100%	0	\$0.00		0	\$0.00
31379QS43	PHH MORTGAGE SERVICES CORPORATION	17	\$1,263,584.48	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,750,645.60	74.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,014,230.08	100%	0	\$0.00		0	\$0.00
31379QSH4	PHH MORTGAGE SERVICES CORPORATION	51	\$4,740,183.12	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,337,086.39	52.96%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,077,269.51	100%	0	\$0.00		0	\$0.00
31379QSP6	PHH MORTGAGE SERVICES CORPORATION	10	\$1,046,917.45	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,994,749.46	79.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,041,666.91	100%	0	\$0.00		0	\$0.00
31379QSQ4	PHH MORTGAGE SERVICES CORPORATION	11	\$1,081,048.44	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,965,969.64	78.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,047,018.08	100%	0	\$0.00		0	\$0.00
31379QSS0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,674,821.38	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,362,194.21	66.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,037,015.59	100%	0	\$0.00		0	\$0.00
31379QT42	PHH MORTGAGE SERVICES CORPORATION	27	\$2,726,117.79	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,318,516.22	72.86%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,044,634.01	100%	0	\$0.00		0	\$0.00
31379QT59	PHH MORTGAGE SERVICES CORPORATION	126	\$14,108,697.18	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,955,547.19	29.68%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,064,244.37	100%	0	\$0.00		0	\$0.00

31379QT67	PHH MORTGAGE SERVICES CORPORATION	20	\$2,200,259.48	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,836,989.78	78.08%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,037,249.26	100%	0	\$0.00		0	\$0.00
31379QT75	PHH MORTGAGE SERVICES CORPORATION	21	\$2,280,810.75	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,657,999.26	80.9%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,938,810.01	100%	0	\$0.00		0	\$0.00
31379QUT5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,491,633.10	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,540,936.01	63.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,032,569.11	100%	0	\$0.00		0	\$0.00
31379QUU2	PHH MORTGAGE SERVICES CORPORATION	28	\$3,049,536.75	60.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,982,538.15	39.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,032,074.90	100%	0	\$0.00		0	\$0.00
31379QUW8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,721,963.49	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,356,801.76	86.83%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,078,765.25	100%	0	\$0.00		0	\$0.00
31379RBQ0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,874.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,874.85	100%	0	\$0.00		0	\$0.00
31379RBS6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,905.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,905.54	100%	0	\$0.00		0	\$0.00
31379RBX5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31379RHB7		2	\$313,550.00	31.08%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC								
		Unavailable	6	\$695,350.00	68.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,900.00	100%	0	\$0.00		0	\$0.00
31379RHJ0		NVR MORTGAGE FINANCE INC	8	\$1,028,350.00	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,952,150.00	65.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,980,500.00	100%	0	\$0.00		0	\$0.00
31379RHM3		NVR MORTGAGE FINANCE INC	66	\$8,679,350.00	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,644,974.00	34.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,324,324.00	100%	0	\$0.00		0	\$0.00
31379RHR2		NVR MORTGAGE FINANCE INC	20	\$2,536,350.00	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,865,925.00	53.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,402,275.00	100%	0	\$0.00		0	\$0.00
31379RK23		CROSSLAND MORTGAGE CORPORATION	15	\$977,586.62	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$370,903.35	27.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,348,489.97	100%	0	\$0.00		0	\$0.00
31379RK31		CROSSLAND MORTGAGE CORPORATION	30	\$3,859,623.58	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,769,060.89	31.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,628,684.47	100%	0	\$0.00		0	\$0.00
31379RK49		CROSSLAND MORTGAGE CORPORATION	4	\$487,349.12	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,754,652.95	96.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,242,002.07	100%	0	\$0.00		0	\$0.00
31379RKL1		CROSSLAND MORTGAGE CORPORATION	4	\$636,809.64	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,397,384.62	95.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,034,194.26	100%	0	\$0.00		0	\$0.00
31379RKM9		CROSSLAND MORTGAGE CORPORATION	3	\$213,835.78	4.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$4,247,605.47	95.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,461,441.25	100%	0	\$0.00		0	\$0.00
31379RKN7		CROSSLAND MORTGAGE CORPORATION	14	\$822,551.28	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$690,504.69	45.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,513,055.97	100%	0	\$0.00		0	\$0.00
31379RKP2		CROSSLAND MORTGAGE CORPORATION	6	\$819,730.87	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,022,128.65	93.62%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,841,859.52	100%	0	\$0.00		0	\$0.00
31379RKR8		CROSSLAND MORTGAGE CORPORATION	5	\$757,135.40	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,719,309.77	95.4%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,476,445.17	100%	0	\$0.00		0	\$0.00
31379RKS6		Unavailable	93	\$12,946,572.04	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,946,572.04	100%	0	\$0.00		0	\$0.00
31379RKZ0		CROSSLAND MORTGAGE CORPORATION	2	\$124,177.09	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,850,887.17	95.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,975,064.26	100%	0	\$0.00		0	\$0.00
31379RPK8		INLAND MORTGAGE CORPORATION	2	\$266,000.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$819,785.79	75.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,085,785.79	100%	0	\$0.00		0	\$0.00
31379RQE1		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,468,716.72	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,372,762.11	6.92%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,841,478.83	100%	0	\$0.00		0	\$0.00
31379RQH4		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,679,913.23	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,000.00	6.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,008,913.23	100%	0	\$0.00		0	\$0.00

31379RQL5	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,543,818.09	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$472,250.00	9.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,016,068.09	100%	0	\$0.00		0	\$0.00
31379RSH2	Unavailable	33	\$4,995,360.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,995,360.86	100%	0	\$0.00		0	\$0.00
31379RSJ8	Unavailable	22	\$3,018,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,018,250.00	100%	0	\$0.00		0	\$0.00
31379RSM1	HEADLANDS MORTGAGE COMPANY	2	\$232,500.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,786,800.00	92.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,019,300.00	100%	0	\$0.00		0	\$0.00
31379RST6	Unavailable	68	\$10,025,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,025,050.00	100%	0	\$0.00		0	\$0.00
31379RT57	MARINE MIDLAND MORTGAGE CORPORATION	5	\$551,800.00	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,476,920.00	81.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,028,720.00	100%	0	\$0.00		0	\$0.00
31379RT65	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,476,825.00	68.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,152,926.29	31.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,629,751.29	100%	0	\$0.00		0	\$0.00
31379RTA6	MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,464,689.66	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,800.00	5.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,609,489.66	100%	0	\$0.00		0	\$0.00
31379RTB4	MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,773,262.77	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$218,320.36	10.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,991,583.13	100%	0	\$0.00		0	\$0.00
31379RTD0	MARINE MIDLAND MORTGAGE	13	\$1,472,552.93	36.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	23	\$2,563,619.66	63.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,036,172.59	100%	0	\$0.00		0	\$0.00
31379RTE8		MARINE MIDLAND MORTGAGE CORPORATION	25	\$3,011,430.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,011,430.44	100%	0	\$0.00		0	\$0.00
31379RTF5		MARINE MIDLAND MORTGAGE CORPORATION	5	\$664,354.64	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,343,681.01	66.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,008,035.65	100%	0	\$0.00		0	\$0.00
31379RTG3		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,329,661.13	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,688,623.25	61.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,018,284.38	100%	0	\$0.00		0	\$0.00
31379RTH1		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,070,577.18	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$912,071.72	30.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,982,648.90	100%	0	\$0.00		0	\$0.00
31379RTJ7		MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,811,237.53	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,213,598.84	30.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,024,836.37	100%	0	\$0.00		0	\$0.00
31379RTK4		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,145,277.76	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,823,629.50	71.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,968,907.26	100%	0	\$0.00		0	\$0.00
31379RTM0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$550,150.00	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$614,900.00	52.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,165,050.00	100%	0	\$0.00		0	\$0.00
31379RTN8		MARINE MIDLAND MORTGAGE	10	\$1,244,603.36	62.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	6	\$757,416.50	37.83%	0	\$0.00	NA	\$0.00
Total			16	\$2,002,019.86	100%	0	\$0.00	0	\$0.00
31379RTS7		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,570,678.58	67.42%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$759,177.85	32.58%	0	\$0.00	NA	\$0.00
Total			20	\$2,329,856.43	100%	0	\$0.00	0	\$0.00
31379RTU2		MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,809,921.70	94.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$210,000.00	5.22%	0	\$0.00	NA	\$0.00
Total			37	\$4,019,921.70	100%	0	\$0.00	0	\$0.00
31379RTV0		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,198,632.05	73.58%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$789,420.00	26.42%	0	\$0.00	NA	\$0.00
Total			25	\$2,988,052.05	100%	0	\$0.00	0	\$0.00
31379RTX6		MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,326.80	48.81%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$512,222.85	51.19%	0	\$0.00	NA	\$0.00
Total			9	\$1,000,549.65	100%	0	\$0.00	0	\$0.00
31379RWW4		FIRST BANK MORTGAGE	101	\$10,191,440.96	87.25%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,488,802.37	12.75%	0	\$0.00	NA	\$0.00
Total			110	\$11,680,243.33	100%	0	\$0.00	0	\$0.00
31379RYE2		FIRST UNION MORTGAGE CORPORATION	62	\$8,199,148.18	36.24%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$14,426,972.03	63.76%	0	\$0.00	NA	\$0.00
Total			174	\$22,626,120.21	100%	0	\$0.00	0	\$0.00
31379RYH5		FIRST UNION MORTGAGE CORPORATION	167	\$22,463,207.55	34.47%	0	\$0.00	NA	\$0.00
		Unavailable	310	\$42,697,628.91	65.53%	0	\$0.00	NA	\$0.00
Total			477	\$65,160,836.46	100%	0	\$0.00	0	\$0.00
31379RYJ1		FIRST UNION MORTGAGE	38	\$4,769,043.98	37.9%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	57	\$7,812,596.56	62.1%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,581,640.54	100%	0	\$0.00		0	\$0.00
31379RYM4		FIRST UNION MORTGAGE CORPORATION	91	\$11,051,208.94	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,341,480.02	61.08%	0	\$0.00	NA	0	\$0.00
Total			226	\$28,392,688.96	100%	0	\$0.00		0	\$0.00
31379RYQ5		FIRST UNION MORTGAGE CORPORATION	24	\$3,074,759.27	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,144,159.87	57.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,218,919.14	100%	0	\$0.00		0	\$0.00
31379RYR3		FIRST UNION MORTGAGE CORPORATION	12	\$1,338,941.03	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,067,773.77	60.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,406,714.80	100%	0	\$0.00		0	\$0.00
31379RYU6		FIRST UNION MORTGAGE CORPORATION	6	\$810,223.91	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,599,459.33	66.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,409,683.24	100%	0	\$0.00		0	\$0.00
31379RYV4		FIRST UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$914,736.48	85.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,067,736.48	100%	0	\$0.00		0	\$0.00
31379RYX0		FIRST UNION MORTGAGE CORPORATION	23	\$2,996,938.75	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,910,584.28	62.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,907,523.03	100%	0	\$0.00		0	\$0.00
31379RZE1		FIRST UNION MORTGAGE CORPORATION	22	\$2,249,193.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,249,193.38	100%	0	\$0.00		0	\$0.00
31379RZF8		FIRST UNION MORTGAGE	143	\$15,862,368.13	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			143	\$15,862,368.13	100%	0	\$0.00	0	\$0.00
31379RZG6		FIRST UNION MORTGAGE CORPORATION	438	\$54,131,931.79	96.96%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,696,857.34	3.04%	0	\$0.00	NA	\$0.00
Total			451	\$55,828,789.13	100%	0	\$0.00	0	\$0.00
31379RZK7		FIRST UNION MORTGAGE CORPORATION	40	\$3,615,422.66	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,615,422.66	100%	0	\$0.00	0	\$0.00
31379RZL5		FIRST UNION MORTGAGE CORPORATION	35	\$3,666,827.60	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,666,827.60	100%	0	\$0.00	0	\$0.00
31379RZN1		FIRST UNION MORTGAGE CORPORATION	41	\$4,007,470.97	84.05%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$760,227.70	15.95%	0	\$0.00	NA	\$0.00
Total			47	\$4,767,698.67	100%	0	\$0.00	0	\$0.00
31379RZP6		FIRST UNION MORTGAGE CORPORATION	19	\$2,169,057.43	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,169,057.43	100%	0	\$0.00	0	\$0.00
31379RZR2		FIRST UNION MORTGAGE CORPORATION	25	\$1,891,273.12	93.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$124,913.73	6.2%	0	\$0.00	NA	\$0.00
Total			26	\$2,016,186.85	100%	0	\$0.00	0	\$0.00
31379RZT8		FIRST UNION MORTGAGE CORPORATION	18	\$1,878,348.81	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,878,348.81	100%	0	\$0.00	0	\$0.00
31379RZV3		FIRST UNION MORTGAGE CORPORATION	10	\$1,116,742.26	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,116,742.26	100%	0	\$0.00	0	\$0.00
31379RZW1			26	\$2,937,344.52	100%	0	\$0.00	NA	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
Total			26	\$2,937,344.52	100%	0	\$0.00	0	\$0.00
31379RZX9		FIRST UNION MORTGAGE CORPORATION	20	\$2,789,886.41	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,789,886.41	100%	0	\$0.00	0	\$0.00
31379RZY7		FIRST UNION MORTGAGE CORPORATION	17	\$1,932,220.05	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,932,220.05	100%	0	\$0.00	0	\$0.00
31379S2L9		CROWN MORTGAGE COMPANY	13	\$1,511,300.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,511,300.00	100%	0	\$0.00	0	\$0.00
31379S5W2		Unavailable	75	\$7,141,261.81	100%	0	\$0.00	NA	\$0.00
Total			75	\$7,141,261.81	100%	0	\$0.00	0	\$0.00
31379S6W1		COUNTRYWIDE HOME LOANS, INC	6	\$681,934.99	16.35%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,487,778.17	83.65%	0	\$0.00	NA	\$0.00
Total			45	\$4,169,713.16	100%	0	\$0.00	0	\$0.00
31379SA22		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$361,254.71	18.2%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,623,324.76	81.8%	0	\$0.00	NA	\$0.00
Total			22	\$1,984,579.47	100%	0	\$0.00	0	\$0.00
31379SA48		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,910,419.18	38.52%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,049,298.76	61.48%	0	\$0.00	NA	\$0.00
Total			49	\$4,959,717.94	100%	0	\$0.00	0	\$0.00
31379SAS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,572,015.00	17.32%	0	\$0.00	NA	\$0.00
Total			144	\$14,851,058.03	100%	0	\$0.00	0	\$0.00

31379SAV8	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,634,464.41	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,209,939.91	20.26%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,844,404.32	100%	0	\$0.00		0	\$0.00
31379SAW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,364,301.10	76.93%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,972,778.71	100%	0	\$0.00		0	\$0.00
31379SAX4	SOURCE ONE MORTGAGE SERVICES CORPORATION	129	\$15,601,888.44	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,166,739.19	12.19%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,768,627.63	100%	0	\$0.00		0	\$0.00
31379SAY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,353,785.56	48.36%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,934,474.42	100%	0	\$0.00		0	\$0.00
31379SBB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$392,929.67	9.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,977,355.61	100%	0	\$0.00		0	\$0.00
31379SBD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,263,095.38	75.94%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,930,509.90	100%	0	\$0.00		0	\$0.00
31379SBH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,711,068.02	93.51%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,968,608.06	100%	0	\$0.00		0	\$0.00
31379SD29		COLUMBIA NATIONAL INC	114	\$14,929,220.86	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,929,220.86	100%	0	\$0.00		0	\$0.00
31379SDX1		COLUMBIA NATIONAL INC	156	\$20,004,720.06	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,004,720.06	100%	0	\$0.00		0	\$0.00
31379SDY9		COLUMBIA NATIONAL INC	32	\$4,026,338.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,026,338.62	100%	0	\$0.00		0	\$0.00
31379SDZ6		COLUMBIA NATIONAL INC	137	\$17,031,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,031,320.00	100%	0	\$0.00		0	\$0.00
31379SEN2		NAVY FEDERAL CREDIT UNION	156	\$19,918,843.30	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,918,843.30	100%	0	\$0.00		0	\$0.00
31379SEP7		NAVY FEDERAL CREDIT UNION	41	\$5,018,416.36	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,018,416.36	100%	0	\$0.00		0	\$0.00
31379SEQ5		NAVY FEDERAL CREDIT UNION	95	\$12,054,346.53	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,054,346.53	100%	0	\$0.00		0	\$0.00
31379SGB6		CRESTAR MORTGAGE CORPORATION	18	\$2,690,765.41	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,278,402.04	70%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,969,167.45	100%	0	\$0.00		0	\$0.00
31379SMC7		NORWEST MORTGAGE, INC	20	\$1,084,545.06	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,923.25	10.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,214,468.31	100%	0	\$0.00		0	\$0.00
31379SP34		NORWEST MORTGAGE, INC	41	\$5,552,111.58	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,552,111.58	100%	0	\$0.00		0	\$0.00
31379SP67		NORWEST MORTGAGE, INC	223	\$29,630,663.23	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,168,675.97	12.33%	0	\$0.00	NA	0	\$0.00

Total			253	\$33,799,339.20	100%	0	\$0.00		0	\$0.00
31379SP75		NORWEST MORTGAGE, INC	231	\$23,311,777.30	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,504,088.45	13.07%	0	\$0.00	NA	0	\$0.00
Total			261	\$26,815,865.75	100%	0	\$0.00		0	\$0.00
31379SP83		NORWEST MORTGAGE, INC	170	\$19,706,042.46	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,670,516.21	15.7%	0	\$0.00	NA	0	\$0.00
Total			193	\$23,376,558.67	100%	0	\$0.00		0	\$0.00
31379SP91		NORWEST MORTGAGE, INC	124	\$13,662,512.56	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,468,248.64	15.3%	0	\$0.00	NA	0	\$0.00
Total			146	\$16,130,761.20	100%	0	\$0.00		0	\$0.00
31379SPP5		NORWEST MORTGAGE, INC	264	\$34,219,944.52	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,666,656.83	12%	0	\$0.00	NA	0	\$0.00
Total			298	\$38,886,601.35	100%	0	\$0.00		0	\$0.00
31379SPR1		NORWEST MORTGAGE, INC	36	\$1,697,811.55	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,871.40	4.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,772,682.95	100%	0	\$0.00		0	\$0.00
31379SPS9		NORWEST MORTGAGE, INC	56	\$2,955,762.44	91.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$286,284.35	8.83%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,242,046.79	100%	0	\$0.00		0	\$0.00
31379SPT7		NORWEST MORTGAGE, INC	68	\$3,772,496.62	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$96,890.51	2.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,869,387.13	100%	0	\$0.00		0	\$0.00
31379SPU4		NORWEST MORTGAGE, INC	64	\$4,178,928.90	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,925.17	3.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,318,854.07	100%	0	\$0.00		0	\$0.00
31379SPV2		NORWEST MORTGAGE, INC	1,157	\$69,267,387.56	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,936,777.25	5.38%	0	\$0.00	NA	0	\$0.00
Total			1,220	\$73,204,164.81	100%	0	\$0.00		0	\$0.00

31379SPX8	NORWEST MORTGAGE, INC	375	\$37,327,095.97	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,589,641.35	22.1%	0	\$0.00	NA	0	\$0.00
Total		456	\$47,916,737.32	100%	0	\$0.00		0	\$0.00
31379SPY6	NORWEST MORTGAGE, INC	96	\$8,010,452.26	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,531,729.20	16.05%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,542,181.46	100%	0	\$0.00		0	\$0.00
31379SPZ3	NORWEST MORTGAGE, INC	63	\$9,198,074.02	98.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,485.21	1.69%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,356,559.23	100%	0	\$0.00		0	\$0.00
31379SR24	Unavailable	152	\$16,409,449.27	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,409,449.27	100%	0	\$0.00		0	\$0.00
31379SR32	Unavailable	34	\$3,132,301.41	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,132,301.41	100%	0	\$0.00		0	\$0.00
31379SR65	Unavailable	470	\$59,571,089.62	100%	0	\$0.00	NA	0	\$0.00
Total		470	\$59,571,089.62	100%	0	\$0.00		0	\$0.00
31379SR73	NORWEST MORTGAGE, INC	3	\$444,056.10	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,236,429.55	97.17%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,680,485.65	100%	0	\$0.00		0	\$0.00
31379SR81	Unavailable	100	\$14,452,579.83	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,452,579.83	100%	0	\$0.00		0	\$0.00
31379SR99	NORWEST MORTGAGE, INC	4	\$438,190.24	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,951,368.71	96.73%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,389,558.95	100%	0	\$0.00		0	\$0.00
31379SRF5	Unavailable	479	\$66,638,531.27	100%	0	\$0.00	NA	0	\$0.00
Total		479	\$66,638,531.27	100%	0	\$0.00		0	\$0.00
31379SRK4	NORWEST MORTGAGE, INC	9	\$523,232.52	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,787,568.59	84.2%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,310,801.11	100%	0	\$0.00		0	\$0.00

31379SRM0	NORWEST MORTGAGE, INC	2	\$145,325.14	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$26,359,676.80	99.45%	0	\$0.00	NA	0	\$0.00
Total		440	\$26,505,001.94	100%	0	\$0.00		0	\$0.00
31379SRN8	Unavailable	150	\$9,772,369.94	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,772,369.94	100%	0	\$0.00		0	\$0.00
31379SRP3	Unavailable	81	\$11,193,961.27	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,193,961.27	100%	0	\$0.00		0	\$0.00
31379SRQ1	Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$51,572,922.24	100%	0	\$0.00		0	\$0.00
31379SRT5	Unavailable	49	\$7,749,831.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,749,831.85	100%	0	\$0.00		0	\$0.00
31379SRX6	Unavailable	22	\$2,599,510.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,599,510.33	100%	0	\$0.00		0	\$0.00
31379SUT1	BANC ONE MORTGAGE CORPORATION	21	\$1,475,582.68	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$910,033.70	38.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,385,616.38	100%	0	\$0.00		0	\$0.00
31379SUU8	BANC ONE MORTGAGE CORPORATION	203	\$22,269,843.35	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,675,740.09	39.72%	0	\$0.00	NA	0	\$0.00
Total		316	\$36,945,583.44	100%	0	\$0.00		0	\$0.00
31379SUX2	BANC ONE MORTGAGE CORPORATION	85	\$8,298,808.49	99.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,900.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,376,708.49	100%	0	\$0.00		0	\$0.00
31379SUZ7	BANC ONE MORTGAGE CORPORATION	27	\$2,705,810.00	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,100.00	12.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,094,910.00	100%	0	\$0.00		0	\$0.00
31379SVC7	ICM MORTGAGE CORPORATION	137	\$18,835,830.37	100%	0	\$0.00	NA	0	\$0.00

Total			137	\$18,835,830.37	100%	0	\$0.00		0	\$0.00
31379SZL3		NATIONS BANC MORTGAGE CORPORATION	75	\$9,035,106.15	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,035,106.15	100%	0	\$0.00		0	\$0.00
31379T2D5		GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,569,187.36	100%	0	\$0.00		0	\$0.00
31379T2Q6		GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,882,437.96	100%	0	\$0.00		0	\$0.00
31379T2W3		Unavailable	160	\$25,093,688.32	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,093,688.32	100%	0	\$0.00		0	\$0.00
31379T3A0		Unavailable	136	\$19,958,799.93	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,958,799.93	100%	0	\$0.00		0	\$0.00
31379T3D4		GE CAPITAL MORTGAGE SERVICES	41	\$4,138,012.28	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,138,012.28	100%	0	\$0.00		0	\$0.00
31379T3E2		GE CAPITAL MORTGAGE SERVICES	45	\$5,133,432.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,133,432.49	100%	0	\$0.00		0	\$0.00
31379T3G7		GE CAPITAL MORTGAGE SERVICES	23	\$2,615,252.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,615,252.29	100%	0	\$0.00		0	\$0.00
31379T3L6		GE CAPITAL MORTGAGE SERVICES	46	\$4,908,082.82	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,908,082.82	100%	0	\$0.00		0	\$0.00
31379T3R3		GE CAPITAL MORTGAGE SERVICES	50	\$4,713,321.63	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,713,321.63	100%	0	\$0.00		0	\$0.00

31379TC77	COUNTRYWIDE HOME LOANS, INC	53	\$7,125,430.78	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,875,732.95	40.63%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,001,163.73	100%	0	\$0.00		0	\$0.00
31379TDC5	COUNTRYWIDE HOME LOANS, INC	22	\$1,792,804.80	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,532,070.02	85.45%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,324,874.82	100%	0	\$0.00		0	\$0.00
31379TG24	COUNTRYWIDE HOME LOANS, INC	16	\$972,914.70	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,392,573.09	58.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,365,487.79	100%	0	\$0.00		0	\$0.00
31379TG32	COUNTRYWIDE HOME LOANS, INC	8	\$557,031.07	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,827,484.05	76.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,384,515.12	100%	0	\$0.00		0	\$0.00
31379TH72	FT MORTGAGE COMPANIES	1	\$73,298.23	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,921,526.95	98.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,994,825.18	100%	0	\$0.00		0	\$0.00
31379THF4	COUNTRYWIDE HOME LOANS, INC	16	\$1,767,657.86	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,500,340.31	75.68%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,267,998.17	100%	0	\$0.00		0	\$0.00
31379THH0	COUNTRYWIDE HOME LOANS, INC	13	\$1,938,498.57	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,662,463.29	79.81%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,600,961.86	100%	0	\$0.00		0	\$0.00
31379TJA3	Unavailable	46	\$4,971,578.07	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,971,578.07	100%	0	\$0.00		0	\$0.00
31379TL51	HOMESIDE LENDING, INC	26	\$3,102,401.27	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$36,914,547.53	92.25%	0	\$0.00	NA	0	\$0.00
Total		305	\$40,016,948.80	100%	0	\$0.00		0	\$0.00
31379TL77	Unavailable	34	\$4,600,378.87	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,600,378.87	100%	0	\$0.00		0	\$0.00

31379TLA0	GLENDALE FEDERAL BANK	28	\$4,038,388.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,038,388.50	100%	0	\$0.00		0	\$0.00
31379TMC5	Unavailable	178	\$24,619,943.88	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,619,943.88	100%	0	\$0.00		0	\$0.00
31379TMD3	Unavailable	112	\$16,599,582.77	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,599,582.77	100%	0	\$0.00		0	\$0.00
31379TMF8	Unavailable	133	\$17,588,063.07	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,588,063.07	100%	0	\$0.00		0	\$0.00
31379TMJ0	HOMESIDE LENDING, INC	2	\$143,181.46	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,393,635.79	96.84%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,536,817.25	100%	0	\$0.00		0	\$0.00
31379TMK7	Unavailable	28	\$1,691,628.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,691,628.58	100%	0	\$0.00		0	\$0.00
31379TML5	HOMESIDE LENDING, INC	9	\$626,902.02	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,130,894.99	91.92%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,757,797.01	100%	0	\$0.00		0	\$0.00
31379TMM3	Unavailable	116	\$6,494,952.10	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,494,952.10	100%	0	\$0.00		0	\$0.00
31379TMN1	Unavailable	103	\$6,257,715.88	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,257,715.88	100%	0	\$0.00		0	\$0.00
31379TMP6	Unavailable	96	\$5,672,893.50	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,672,893.50	100%	0	\$0.00		0	\$0.00
31379TMR2	HOMESIDE LENDING, INC	21	\$1,802,661.97	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,363,425.43	70.76%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,166,087.40	100%	0	\$0.00		0	\$0.00
31379TMS0	Unavailable	46	\$6,557,358.66	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,557,358.66	100%	0	\$0.00		0	\$0.00
31379TMZ4	HOMESIDE LENDING, INC	5	\$547,025.00	6.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$8,466,483.20	93.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,013,508.20	100%	0	\$0.00		0	\$0.00
31379TQ56		FT MORTGAGE COMPANIES	28	\$3,123,512.15	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,893,160.58	37.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,016,672.73	100%	0	\$0.00		0	\$0.00
31379TQ64		FT MORTGAGE COMPANIES	30	\$3,335,939.59	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,693,758.31	33.68%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,029,697.90	100%	0	\$0.00		0	\$0.00
31379TQP2		FT MORTGAGE COMPANIES	39	\$4,993,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,993,607.00	100%	0	\$0.00		0	\$0.00
31379TQQ0		FT MORTGAGE COMPANIES	42	\$4,974,593.80	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,974,593.80	100%	0	\$0.00		0	\$0.00
31379TQS6		FT MORTGAGE COMPANIES	38	\$4,009,799.03	80.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$980,441.45	19.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,990,240.48	100%	0	\$0.00		0	\$0.00
31379TQV9		FT MORTGAGE COMPANIES	35	\$3,977,044.47	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,044,120.42	20.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,021,164.89	100%	0	\$0.00		0	\$0.00
31379TQX5		FT MORTGAGE COMPANIES	37	\$4,391,485.06	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$633,807.00	12.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,025,292.06	100%	0	\$0.00		0	\$0.00
31379TQY3		FT MORTGAGE COMPANIES	28	\$3,661,927.01	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,352,056.56	26.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,013,983.57	100%	0	\$0.00		0	\$0.00
31379TR55		GMAC MORTGAGE CORPORATION	213	\$25,988,172.90	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,988,172.90	100%	0	\$0.00		0	\$0.00
31379TR71		GMAC MORTGAGE	29	\$2,793,745.35	50.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	25	\$2,731,870.47	49.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,525,615.82	100%	0	\$0.00		0	\$0.00
31379TRV8		GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,030,884.49	100%	0	\$0.00		0	\$0.00
31379TRW6		GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,104,683.43	100%	0	\$0.00		0	\$0.00
31379TRX4		GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,267,343.80	3.26%	0	\$0.00	NA	0	\$0.00
Total			608	\$69,488,082.17	100%	0	\$0.00		0	\$0.00
31379TRZ9		GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,081,741.13	100%	0	\$0.00		0	\$0.00
31379TSM7		THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,222,521.99	21.63%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,274,195.07	100%	0	\$0.00		0	\$0.00
31379TSQ8		THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,250,248.44	11.32%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,040,565.99	100%	0	\$0.00		0	\$0.00
31379TSS4		THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,067,426.85	48.92%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,491,913.00	100%	0	\$0.00		0	\$0.00
31379TSU9		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$958,682.70	40.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,354,079.72	100%	0	\$0.00		0	\$0.00
31379TSV7		THE HUNTINGTON MORTGAGE	42	\$4,754,854.26	47.69%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	46	\$5,216,089.04	52.31%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,970,943.30	100%	0	\$0.00		0	\$0.00
31379TTW4		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,225,446.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,225,446.29	100%	0	\$0.00		0	\$0.00
31379TXP4		FIRST UNION MORTGAGE CORPORATION	46	\$5,561,246.31	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,671,030.49	50.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,232,276.80	100%	0	\$0.00		0	\$0.00
31379TXS8		FIRST UNION MORTGAGE CORPORATION	29	\$2,499,837.95	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,499,837.95	100%	0	\$0.00		0	\$0.00
31379TXT6		FIRST UNION MORTGAGE CORPORATION	83	\$8,714,652.35	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,691.98	0.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,794,344.33	100%	0	\$0.00		0	\$0.00
31379TZ80		GE CAPITAL MORTGAGE SERVICES	161	\$18,165,223.31	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,165,223.31	100%	0	\$0.00		0	\$0.00
31379U2W0		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,938,241.55	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$951,316.61	4.78%	0	\$0.00	NA	0	\$0.00
Total			208	\$19,889,558.16	100%	0	\$0.00		0	\$0.00
31379U2Y6		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,356,068.93	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$588,176.84	5.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,944,245.77	100%	0	\$0.00		0	\$0.00
31379U2Z3		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,273,201.27	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$569,410.80	2.87%	0	\$0.00	NA	0	\$0.00

Total			200	\$19,842,612.07	100%	0	\$0.00		0	\$0.00
31379U3B5		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,097,773.84	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,711,994.21	8.64%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,809,768.05	100%	0	\$0.00		0	\$0.00
31379U3D1		FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,116,333.68	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$779,528.40	3.92%	0	\$0.00	NA	0	\$0.00
Total			214	\$19,895,862.08	100%	0	\$0.00		0	\$0.00
31379U3G4		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,910,280.43	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,017,571.99	5.11%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,927,852.42	100%	0	\$0.00		0	\$0.00
31379U3J8		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,573,179.09	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,779.01	2.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,613,958.10	100%	0	\$0.00		0	\$0.00
31379U5B3		NEW AMERICA FINANCIAL, INC	6	\$780,050.00	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,283,492.91	92.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,063,542.91	100%	0	\$0.00		0	\$0.00
31379U5C1		NEW AMERICA FINANCIAL, INC	1	\$65,101.65	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,966,525.58	99.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,031,627.23	100%	0	\$0.00		0	\$0.00
31379U5D9		NEW AMERICA FINANCIAL, INC	5	\$444,549.53	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,571,815.92	91.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,016,365.45	100%	0	\$0.00		0	\$0.00
31379U5K3		NEW AMERICA FINANCIAL, INC	1	\$227,150.00	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,329,115.86	96.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,556,265.86	100%	0	\$0.00		0	\$0.00
31379U5S6		Unavailable	73	\$10,029,348.73	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$10,029,348.73	100%	0	\$0.00		0	\$0.00
31379U5T4		NEW AMERICA FINANCIAL, INC	1	\$220,400.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,825,300.74	97.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,045,700.74	100%	0	\$0.00		0	\$0.00
31379U5U1		NEW AMERICA FINANCIAL, INC	5	\$611,950.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,432,429.01	93.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,044,379.01	100%	0	\$0.00		0	\$0.00
31379U5V9		Unavailable	75	\$10,038,974.69	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,038,974.69	100%	0	\$0.00		0	\$0.00
31379U5W7		NEW AMERICA FINANCIAL, INC	1	\$207,292.14	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,839,897.40	97.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,047,189.54	100%	0	\$0.00		0	\$0.00
31379U5X5		NEW AMERICA FINANCIAL, INC	1	\$88,350.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,965,475.00	99.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,053,825.00	100%	0	\$0.00		0	\$0.00
31379U5Z0		NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,185,670.93	93.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,530,670.93	100%	0	\$0.00		0	\$0.00
31379UC41		RESOURCE BANCSHARES MORTGAGE GROUP INC	5	\$611,242.47	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$23,664,331.55	97.48%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,275,574.02	100%	0	\$0.00		0	\$0.00
31379UC66		RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$486,148.57	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$31,823,738.61	98.5%	0	\$0.00	NA	0	\$0.00
Total			225	\$32,309,887.18	100%	0	\$0.00		0	\$0.00
31379UC82		RESOURCE BANCSHARES MORTGAGE GROUP	5	\$627,652.75	2.49%	0	\$0.00	NA	0	\$0.00

		INC								
		Unavailable	173	\$24,577,299.42	97.51%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,204,952.17	100%	0	\$0.00		0	\$0.00
31379UDB4		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$315,392.03	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$32,004,401.08	99.02%	0	\$0.00	NA	0	\$0.00
Total			231	\$32,319,793.11	100%	0	\$0.00		0	\$0.00
31379UDF5		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$291,250.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,787,080.58	96.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,078,330.58	100%	0	\$0.00		0	\$0.00
31379UDK4		Unavailable	49	\$7,069,954.06	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,069,954.06	100%	0	\$0.00		0	\$0.00
31379UDQ1		Unavailable	43	\$6,056,620.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,056,620.59	100%	0	\$0.00		0	\$0.00
31379UDW8		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$124,450.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,420,217.69	97.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,544,667.69	100%	0	\$0.00		0	\$0.00
31379UE31		NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$18,374,587.85	66.3%	0	\$0.00	NA	0	\$0.00
Total			418	\$27,712,655.69	100%	0	\$0.00		0	\$0.00
31379UE49		NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$18,968,122.37	70.12%	0	\$0.00	NA	0	\$0.00
Total			410	\$27,049,034.74	100%	0	\$0.00		0	\$0.00
31379UE56		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,785,262.66	69.57%	0	\$0.00	NA	0	\$0.00

Total			160	\$19,814,197.76	100%	0	\$0.00		0	\$0.00
31379UE64		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,196,283.21	74.49%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,687,324.69	100%	0	\$0.00		0	\$0.00
31379UE98		NORTH AMERICAN MORTGAGE COMPANY	46	\$4,767,819.40	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,203,304.54	68.15%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,971,123.94	100%	0	\$0.00		0	\$0.00
31379UEA5		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,658,552.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,658,552.27	100%	0	\$0.00		0	\$0.00
31379UEB3		NORTH AMERICAN MORTGAGE COMPANY	119	\$15,321,774.32	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$24,299,285.42	61.33%	0	\$0.00	NA	0	\$0.00
Total			308	\$39,621,059.74	100%	0	\$0.00		0	\$0.00
31379UEC1		NORTH AMERICAN MORTGAGE COMPANY	107	\$13,538,775.92	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$26,084,229.95	65.83%	0	\$0.00	NA	0	\$0.00
Total			310	\$39,623,005.87	100%	0	\$0.00		0	\$0.00
31379UEF4		NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$25,030,607.57	63.17%	0	\$0.00	NA	0	\$0.00
Total			210	\$39,626,953.55	100%	0	\$0.00		0	\$0.00
31379UEJ6		NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$20,658,291.00	52.14%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,621,686.50	100%	0	\$0.00		0	\$0.00
31379UEL1		NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$27,365,449.75	68.88%	0	\$0.00	NA	0	\$0.00

Total			373	\$39,728,426.24	100%	0	\$0.00		0	\$0.00
31379UER8		NORTH AMERICAN MORTGAGE COMPANY	95	\$11,588,901.54	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$28,025,510.66	70.75%	0	\$0.00	NA	0	\$0.00
Total			376	\$39,614,412.20	100%	0	\$0.00		0	\$0.00
31379UES6		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,462,946.53	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,350,279.81	72.43%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,813,226.34	100%	0	\$0.00		0	\$0.00
31379UET4		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,927,229.75	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,883,515.10	65.03%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,810,744.85	100%	0	\$0.00		0	\$0.00
31379UEX5		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,514,764.91	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,133,238.13	48.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,648,003.04	100%	0	\$0.00		0	\$0.00
31379UEY3		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,769,965.74	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,038,453.73	60.77%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,808,419.47	100%	0	\$0.00		0	\$0.00
31379UEZ0		NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$14,623,851.06	75.7%	0	\$0.00	NA	0	\$0.00
Total			321	\$19,318,528.32	100%	0	\$0.00		0	\$0.00
31379UF22		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,175,450.00	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,929,010.42	62.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,104,460.42	100%	0	\$0.00		0	\$0.00
31379UF71		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,129,700.00	54.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$4,368,102.83	45.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,497,802.83	100%	0	\$0.00		0	\$0.00
31379UF89		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,215,257.86	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,131,907.92	62.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,347,165.78	100%	0	\$0.00		0	\$0.00
31379UF97		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,977,800.00	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,412,997.20	74.15%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,390,797.20	100%	0	\$0.00		0	\$0.00
31379UFA4		NORTH AMERICAN MORTGAGE COMPANY	15	\$909,073.28	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,428,575.58	72.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,337,648.86	100%	0	\$0.00		0	\$0.00
31379UFC0		NORTH AMERICAN MORTGAGE COMPANY	46	\$9,136,182.06	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,243,630.55	77.37%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,379,812.61	100%	0	\$0.00		0	\$0.00
31379UFJ5		NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,719,770.96	100%	0	\$0.00		0	\$0.00
31379UFK2		NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,154,300.30	73.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,930,096.86	100%	0	\$0.00		0	\$0.00
31379UFQ9		NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,034,683.14	50.67%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,802,494.19	100%	0	\$0.00		0	\$0.00
31379UFX4		NORTH AMERICAN MORTGAGE	29	\$4,027,850.00	35.02%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	54	\$7,472,350.60	64.98%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,500,200.60	100%	0	\$0.00		0	\$0.00
31379UGB1	NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,832,525.10	65.07%	0	\$0.00	NA	0	\$0.00
Total		187	\$22,795,072.78	100%	0	\$0.00		0	\$0.00
31379UGJ4	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,929,809.75	66.2%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,447,315.32	100%	0	\$0.00		0	\$0.00
31379UGP0	NORTH AMERICAN MORTGAGE COMPANY	35	\$3,997,550.00	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$17,786,034.37	81.65%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,783,584.37	100%	0	\$0.00		0	\$0.00
31379UH20	FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,572,991.69	51.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,998,629.50	100%	0	\$0.00		0	\$0.00
31379UH38	FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,085.81	100%	0	\$0.00		0	\$0.00
31379UH79	FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,020,440.20	100%	0	\$0.00		0	\$0.00
31379UH87	FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,994,073.63	100%	0	\$0.00		0	\$0.00
31379UHM6	CITICORP MORTGAGE INC	88	\$8,924,841.85	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,924,841.85	100%	0	\$0.00		0	\$0.00
31379UHN4		33	\$3,064,350.65	100%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC							
Total			33	\$3,064,350.65	100% 0	\$0.00		0	\$0.00
31379UHR5		CITICORP MORTGAGE INC	7	\$828,045.19	100% 0	\$0.00	NA	0	\$0.00
Total			7	\$828,045.19	100% 0	\$0.00		0	\$0.00
31379UHW4		FT MORTGAGE COMPANIES	28	\$2,820,854.99	56.5% 0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,171,621.03	43.5% 0	\$0.00	NA	0	\$0.00
Total			49	\$4,992,476.02	100% 0	\$0.00		0	\$0.00
31379UHX2		FT MORTGAGE COMPANIES	37	\$4,248,268.08	84.93% 0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$753,761.03	15.07% 0	\$0.00	NA	0	\$0.00
Total			43	\$5,002,029.11	100% 0	\$0.00		0	\$0.00
31379UJA0		FT MORTGAGE COMPANIES	41	\$4,546,144.86	90.85% 0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$457,878.59	9.15% 0	\$0.00	NA	0	\$0.00
Total			45	\$5,004,023.45	100% 0	\$0.00		0	\$0.00
31379UJC6		FT MORTGAGE COMPANIES	28	\$3,315,516.90	66.49% 0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,670,848.37	33.51% 0	\$0.00	NA	0	\$0.00
Total			44	\$4,986,365.27	100% 0	\$0.00		0	\$0.00
31379UJD4		FT MORTGAGE COMPANIES	22	\$2,646,498.17	52.83% 0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,363,015.75	47.17% 0	\$0.00	NA	0	\$0.00
Total			36	\$5,009,513.92	100% 0	\$0.00		0	\$0.00
31379UJF9		FT MORTGAGE COMPANIES	44	\$4,951,531.48	100% 0	\$0.00	NA	0	\$0.00
Total			44	\$4,951,531.48	100% 0	\$0.00		0	\$0.00
31379UL33		FT MORTGAGE COMPANIES	5	\$601,429.06	11.95% 0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,431,461.21	88.05% 0	\$0.00	NA	0	\$0.00
Total			41	\$5,032,890.27	100% 0	\$0.00		0	\$0.00
31379UL41		FT MORTGAGE COMPANIES	2	\$260,329.73	5.19% 0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,752,238.17	94.81% 0	\$0.00	NA	0	\$0.00
Total			42	\$5,012,567.90	100% 0	\$0.00		0	\$0.00

31379UL66	FT MORTGAGE COMPANIES	3	\$309,662.49	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,694,683.50	93.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,004,345.99	100%	0	\$0.00		0	\$0.00
31379ULL3	FT MORTGAGE COMPANIES	25	\$2,613,703.13	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,401,043.99	47.88%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,014,747.12	100%	0	\$0.00		0	\$0.00
31379ULP4	FT MORTGAGE COMPANIES	32	\$3,279,406.38	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,749,681.68	34.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,029,088.06	100%	0	\$0.00		0	\$0.00
31379ULQ2	FT MORTGAGE COMPANIES	39	\$5,010,932.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,010,932.44	100%	0	\$0.00		0	\$0.00
31379ULU3	FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,647,660.00	32.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,045,306.51	100%	0	\$0.00		0	\$0.00
31379ULV1	FT MORTGAGE COMPANIES	52	\$6,072,694.52	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,952,773.98	39.43%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,025,468.50	100%	0	\$0.00		0	\$0.00
31379ULW9	FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,390,273.22	47.85%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,995,684.73	100%	0	\$0.00		0	\$0.00
31379ULY5	Unavailable	42	\$5,003,399.76	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,003,399.76	100%	0	\$0.00		0	\$0.00
31379ULZ2	FT MORTGAGE COMPANIES	1	\$114,300.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,878,752.01	97.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,993,052.01	100%	0	\$0.00		0	\$0.00
31379UPQ8	HEARTLAND SAVINGS BANK FSB	23	\$2,402,432.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,402,432.00	100%	0	\$0.00		0	\$0.00

31379URK9	AMERICAN HOME FUNDING INC	18	\$1,997,674.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,997,674.87	100%	0	\$0.00		0	\$0.00
31379UUD1	Unavailable	26	\$1,614,193.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,614,193.94	100%	0	\$0.00		0	\$0.00
31379UUF6	CRESTAR MORTGAGE CORPORATION	1	\$66,265.88	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,285,133.40	98.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,351,399.28	100%	0	\$0.00		0	\$0.00
31379UUH2	Unavailable	52	\$7,676,667.48	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,676,667.48	100%	0	\$0.00		0	\$0.00
31379UUJ8	CRESTAR MORTGAGE CORPORATION	12	\$1,804,914.99	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,774,584.05	67.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,579,499.04	100%	0	\$0.00		0	\$0.00
31379UUT6	CRESTAR MORTGAGE CORPORATION	9	\$620,155.51	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,277,155.29	78.6%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,897,310.80	100%	0	\$0.00		0	\$0.00
31379UUV1	CRESTAR MORTGAGE CORPORATION	1	\$52,958.65	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,443,540.55	98.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,496,499.20	100%	0	\$0.00		0	\$0.00
31379UUV9	Unavailable	59	\$3,775,909.90	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,775,909.90	100%	0	\$0.00		0	\$0.00
31379UV40	FIRST COLORADO MORTGAGE CORPORATION	5	\$746,287.58	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,387,588.25	76.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,133,875.83	100%	0	\$0.00		0	\$0.00
31379UV81	CTX MORTGAGE COMPANY	308	\$42,296,768.99	98.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$728,629.14	1.69%	0	\$0.00	NA	0	\$0.00
Total		313	\$43,025,398.13	100%	0	\$0.00		0	\$0.00
31379UVL2		2	\$305,400.00	11.24%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	17	\$2,412,611.47	88.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,718,011.47	100%	0	\$0.00		0	\$0.00
31379UVR9	CRESTAR MORTGAGE CORPORATION	1	\$114,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,149,259.57	94.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,263,259.57	100%	0	\$0.00		0	\$0.00
31379UVT5	CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,222,179.78	98.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,337,379.78	100%	0	\$0.00		0	\$0.00
31379UWA5	CTX MORTGAGE COMPANY	195	\$21,011,370.46	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,575,297.32	6.97%	0	\$0.00	NA	0	\$0.00
Total		207	\$22,586,667.78	100%	0	\$0.00		0	\$0.00
31379UWD9	CTX MORTGAGE COMPANY	66	\$6,527,659.63	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$444,426.27	6.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,972,085.90	100%	0	\$0.00		0	\$0.00
31379UX30	CROSSLAND MORTGAGE CORPORATION	14	\$1,722,533.48	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,078,992.95	84.05%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,801,526.43	100%	0	\$0.00		0	\$0.00
31379UX63	CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$888,140.99	80.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,098,134.58	100%	0	\$0.00		0	\$0.00
31379UX97	CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,834,080.17	81.77%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,242,900.85	100%	0	\$0.00		0	\$0.00
31379UXZ9	CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,805,332.94	70.98%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,543,609.46	100%	0	\$0.00		0	\$0.00
31379UYA3		CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,735,287.79	98.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,787,937.79	100%	0	\$0.00		0	\$0.00
31379UYJ4		CROSSLAND MORTGAGE CORPORATION	2	\$204,098.90	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,711,100.00	89.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,915,198.90	100%	0	\$0.00		0	\$0.00
31379V2A6		NATIONSBANC MORTGAGE CORPORATION	60	\$3,537,166.74	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,228,497.10	38.65%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,765,663.84	100%	0	\$0.00		0	\$0.00
31379V2C2		NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,960,734.09	47.41%	0	\$0.00	NA	0	\$0.00
Total			372	\$54,762,901.38	100%	0	\$0.00		0	\$0.00
31379V2D0		NATIONSBANC MORTGAGE CORPORATION	81	\$10,560,007.35	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$42,403,193.65	80.06%	0	\$0.00	NA	0	\$0.00
Total			374	\$52,963,201.00	100%	0	\$0.00		0	\$0.00
31379V2G3		NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$41,829,197.84	81.36%	0	\$0.00	NA	0	\$0.00
Total			423	\$51,410,178.60	100%	0	\$0.00		0	\$0.00
31379V2H1		NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,306,805.98	41.78%	0	\$0.00	NA	0	\$0.00
Total			447	\$53,392,864.31	100%	0	\$0.00		0	\$0.00
31379V2J7		NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$5,721,901.06	54.82%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,438,282.71	100%	0	\$0.00		0	\$0.00
31379V2Z1		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,052,033.48	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,052,033.48	100%	0	\$0.00		0	\$0.00
31379V3F4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$7,220,622.32	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,614,813.40	18.28%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,835,435.72	100%	0	\$0.00		0	\$0.00
31379V3G2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,686,426.79	19.65%	0	\$0.00	NA	0	\$0.00
Total			462	\$59,482,531.20	100%	0	\$0.00		0	\$0.00
31379V3H0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,779,702.11	23.82%	0	\$0.00	NA	0	\$0.00
Total			521	\$57,852,722.98	100%	0	\$0.00		0	\$0.00
31379V3J6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,248,099.28	100%	0	\$0.00		0	\$0.00
31379V3K3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,591.51	100%	0	\$0.00		0	\$0.00
31379V3L1		AMSOUTH BANK	35	\$2,416,071.05	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,416,071.05	100%	0	\$0.00		0	\$0.00
31379V3N7		UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,971,670.20	100%	0	\$0.00		0	\$0.00
31379V3P2		UNION PLANTERS NATIONAL BANK	140	\$12,366,716.26	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,366,716.26	100%	0	\$0.00		0	\$0.00

31379V3U1	CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,996,380.38	100%	0	\$0.00		0	\$0.00
31379V5V7	FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,704,995.84	100%	0	\$0.00		0	\$0.00
31379V6L8	UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,481,559.92	100%	0	\$0.00		0	\$0.00
31379V6S3	WESTERNBANK PUERTO RICO	10	\$568,397.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$568,397.93	100%	0	\$0.00		0	\$0.00
31379V6T1	WESTERNBANK PUERTO RICO	7	\$397,512.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$397,512.26	100%	0	\$0.00		0	\$0.00
31379V6V6	M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,413,378.96	54.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,461,100.55	100%	0	\$0.00		0	\$0.00
31379V6W4	FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$479,097.28	100%	0	\$0.00		0	\$0.00
31379VAK5	COUNTRYWIDE HOME LOANS, INC	15	\$981,079.57	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,251,658.09	69.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,232,737.66	100%	0	\$0.00		0	\$0.00
31379VCN7	COUNTRYWIDE HOME LOANS, INC	18	\$1,084,547.82	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,138,165.84	79.23%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,222,713.66	100%	0	\$0.00		0	\$0.00
31379VCP2	COUNTRYWIDE HOME LOANS, INC	9	\$505,977.71	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,728,221.19	84.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,234,198.90	100%	0	\$0.00		0	\$0.00
31379VCS6		31	\$3,848,389.11	26.07%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	78	\$10,912,017.03	73.93%	0	\$0.00	NA	0
Total			109	\$14,760,406.14	100%	0	\$0.00		0
31379VCY3		COUNTRYWIDE HOME LOANS, INC	11	\$1,558,555.30	13.92%	0	\$0.00	NA	0
		Unavailable	65	\$9,636,798.08	86.08%	0	\$0.00	NA	0
Total			76	\$11,195,353.38	100%	0	\$0.00		0
31379VCZ0		COUNTRYWIDE HOME LOANS, INC	11	\$1,401,306.69	23.9%	0	\$0.00	NA	0
		Unavailable	33	\$4,462,820.02	76.1%	0	\$0.00	NA	0
Total			44	\$5,864,126.71	100%	0	\$0.00		0
31379VD48		COUNTRYWIDE HOME LOANS, INC	48	\$6,639,905.07	24.02%	0	\$0.00	NA	0
		Unavailable	164	\$21,005,876.62	75.98%	0	\$0.00	NA	0
Total			212	\$27,645,781.69	100%	0	\$0.00		0
31379VD55		COUNTRYWIDE HOME LOANS, INC	15	\$2,141,553.42	11.62%	0	\$0.00	NA	0
		Unavailable	116	\$16,281,380.54	88.38%	0	\$0.00	NA	0
Total			131	\$18,422,933.96	100%	0	\$0.00		0
31379VD89		COUNTRYWIDE HOME LOANS, INC	2	\$275,256.63	15.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,551,783.06	84.93%	0	\$0.00	NA	0
Total			15	\$1,827,039.69	100%	0	\$0.00		0
31379VDU0		COUNTRYWIDE HOME LOANS, INC	18	\$1,230,894.13	19.95%	0	\$0.00	NA	0
		Unavailable	76	\$4,938,026.59	80.05%	0	\$0.00	NA	0
Total			94	\$6,168,920.72	100%	0	\$0.00		0
31379VEN5		COUNTRYWIDE HOME LOANS, INC	3	\$315,675.29	26.08%	0	\$0.00	NA	0
		Unavailable	10	\$894,810.41	73.92%	0	\$0.00	NA	0
Total			13	\$1,210,485.70	100%	0	\$0.00		0
31379VF53		COUNTRYWIDE HOME LOANS, INC	6	\$502,622.14	27.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,309,164.80	72.26%	0	\$0.00	NA	0
Total			15	\$1,811,786.94	100%	0	\$0.00		0
31379VFB0		Unavailable	21	\$2,633,816.93	100%	0	\$0.00	NA	0

Total			21	\$2,633,816.93	100%	0	\$0.00		0	\$0.00
31379VFE4		COUNTRYWIDE HOME LOANS, INC	8	\$478,658.37	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,522,988.19	84.05%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,001,646.56	100%	0	\$0.00		0	\$0.00
31379VFF1		COUNTRYWIDE HOME LOANS, INC	31	\$4,397,382.26	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,066,722.15	81.26%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,464,104.41	100%	0	\$0.00		0	\$0.00
31379VFL8		COUNTRYWIDE HOME LOANS, INC	10	\$631,935.22	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,711,251.03	81.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,343,186.25	100%	0	\$0.00		0	\$0.00
31379VFM6		COUNTRYWIDE HOME LOANS, INC	8	\$858,220.16	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,472,617.87	94.01%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,330,838.03	100%	0	\$0.00		0	\$0.00
31379VFP9		COUNTRYWIDE HOME LOANS, INC	8	\$1,054,142.65	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,253,757.69	83.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,307,900.34	100%	0	\$0.00		0	\$0.00
31379VFS3		COUNTRYWIDE HOME LOANS, INC	1	\$189,900.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,429,271.40	92.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,619,171.40	100%	0	\$0.00		0	\$0.00
31379VG52		COUNTRYWIDE HOME LOANS, INC	25	\$2,208,202.97	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,858,566.90	72.63%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,066,769.87	100%	0	\$0.00		0	\$0.00
31379VG60		COUNTRYWIDE HOME LOANS, INC	56	\$4,811,605.46	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,368,281.49	70.26%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,179,886.95	100%	0	\$0.00		0	\$0.00
31379VG78		COUNTRYWIDE HOME LOANS, INC	10	\$1,096,905.82	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,688,627.95	71.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,785,533.77	100%	0	\$0.00		0	\$0.00

31379VG86	COUNTRYWIDE HOME LOANS, INC	15	\$1,190,730.79	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,121,731.10	81.14%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,312,461.89	100%	0	\$0.00		0	\$0.00
31379VH69	COUNTRYWIDE HOME LOANS, INC	51	\$6,372,255.48	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,350,387.03	64.04%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,722,642.51	100%	0	\$0.00		0	\$0.00
31379VH93	COUNTRYWIDE HOME LOANS, INC	18	\$2,504,517.10	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,569,049.72	79.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,073,566.82	100%	0	\$0.00		0	\$0.00
31379VHN2	COUNTRYWIDE HOME LOANS, INC	5	\$743,942.13	50.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$730,939.83	49.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,474,881.96	100%	0	\$0.00		0	\$0.00
31379VHR3	COUNTRYWIDE HOME LOANS, INC	39	\$2,417,571.14	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,201,163.87	56.97%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,618,735.01	100%	0	\$0.00		0	\$0.00
31379VHV4	COUNTRYWIDE HOME LOANS, INC	4	\$598,131.19	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,836,944.92	88.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,435,076.11	100%	0	\$0.00		0	\$0.00
31379VHW2	COUNTRYWIDE HOME LOANS, INC	16	\$1,761,715.33	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,674,918.92	67.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,436,634.25	100%	0	\$0.00		0	\$0.00
31379VJ42	COUNTRYWIDE HOME LOANS, INC	6	\$394,643.92	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,365,421.17	100%	0	\$0.00		0	\$0.00
31379VJ67	COUNTRYWIDE HOME LOANS, INC	10	\$1,307,747.15	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,014,482.03	75.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,322,229.18	100%	0	\$0.00		0	\$0.00

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31379VR43		OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,754.30	9.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,656,145.12	100%	0	\$0.00		0	\$0.00
31379VR68		OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,446,989.96	15.94%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,624,940.05	100%	0	\$0.00		0	\$0.00
31379VRM3		MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,600,970.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,600,970.15	100%	0	\$0.00		0	\$0.00
31379VRR2		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,513,026.04	100%	0	\$0.00		0	\$0.00
31379VRT8		Unavailable	735	\$113,339,894.13	100%	0	\$0.00	NA	0	\$0.00
Total			735	\$113,339,894.13	100%	0	\$0.00		0	\$0.00
31379VRU5		Unavailable	135	\$16,087,926.47	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,087,926.47	100%	0	\$0.00		0	\$0.00
31379VRZ4		OHIO SAVINGS BANK	41	\$3,886,424.36	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,856,252.64	49.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,742,677.00	100%	0	\$0.00		0	\$0.00
31379VSC4		Unavailable	61	\$6,620,007.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,620,007.13	100%	0	\$0.00		0	\$0.00
31379VU80		PROVIDENT BANK OF MARYLAND	5	\$446,968.96	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,568,852.34	93.63%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,015,821.30	100%	0	\$0.00		0	\$0.00
31379VX20		INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,069,188.19	100%	0	\$0.00		0	\$0.00
31379VX95		INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,865,271.41	100%	0	\$0.00		0	\$0.00

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31379VXX2	INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	\$0.00
Total		110	\$12,986,686.10	100%	0	\$0.00		\$0.00
31379VXZ7	INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	\$0.00
Total		77	\$10,097,540.24	100%	0	\$0.00		\$0.00
31379VYB9	INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA	\$0.00
Total		249	\$30,126,579.13	100%	0	\$0.00		\$0.00
31379VYC7	INLAND MORTGAGE CORPORATION	7	\$930,364.58	42.69%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	\$0.00
Total		20	\$2,179,202.69	100%	0	\$0.00		\$0.00
31379VYF0	INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	\$0.00
Total		108	\$11,099,794.92	100%	0	\$0.00		\$0.00
31379VYH6	INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	\$0.00
Total		30	\$4,159,717.33	100%	0	\$0.00		\$0.00
31379VYK9	INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	\$0.00
	Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	\$0.00
Total		301	\$37,173,560.15	100%	0	\$0.00		\$0.00
31379VYM5	INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	\$0.00
Total		86	\$10,589,168.00	100%	0	\$0.00		\$0.00
31379VZ36	NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	\$0.00
Total		165	\$24,131,375.33	100%	0	\$0.00		\$0.00

31379VZ44	NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0	\$0.00
Total		365	\$51,619,155.51	100%	0	\$0.00		0	\$0.00
31379VZ51	NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0	\$0.00
Total		275	\$38,446,172.89	100%	0	\$0.00		0	\$0.00
31379VZ85	NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0	\$0.00
Total		357	\$50,740,906.04	100%	0	\$0.00		0	\$0.00
31379VZ93	NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0	\$0.00
Total		524	\$32,888,324.69	100%	0	\$0.00		0	\$0.00
31379VZX0	GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,026,549.72	100%	0	\$0.00		0	\$0.00
31379W2P1	AMERICAN HOME FUNDING INC	19	\$1,989,926.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,989,926.56	100%	0	\$0.00		0	\$0.00
31379W2R7	AMERICAN HOME FUNDING INC	38	\$4,992,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,992,450.00	100%	0	\$0.00		0	\$0.00
31379W2Y2	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,015,803.27	100%	0	\$0.00		0	\$0.00
31379W2Z9	Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,329,482.51	100%	0	\$0.00		0	\$0.00
31379W3A3	BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA	0	\$0.00
Total			400	\$56,611,629.65	100%	0	\$0.00		0	\$0.00
31379W3B1		BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$28,963,824.19	82.81%	0	\$0.00	NA	0	\$0.00
Total			258	\$34,975,291.07	100%	0	\$0.00		0	\$0.00
31379W3D7		Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$21,081,559.13	100%	0	\$0.00		0	\$0.00
31379W3E5		BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,845,144.08	100%	0	\$0.00		0	\$0.00
31379W3G0		Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,976,111.83	100%	0	\$0.00		0	\$0.00
31379W3J4		Unavailable	64	\$8,836,565.06	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,836,565.06	100%	0	\$0.00		0	\$0.00
31379W3L9		Unavailable	183	\$25,787,491.67	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,787,491.67	100%	0	\$0.00		0	\$0.00
31379W3M7		Unavailable	23	\$3,247,523.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,247,523.84	100%	0	\$0.00		0	\$0.00
31379W3P0		Unavailable	93	\$12,130,049.35	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,130,049.35	100%	0	\$0.00		0	\$0.00
31379W3R6		Unavailable	38	\$4,643,943.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,643,943.39	100%	0	\$0.00		0	\$0.00
31379W3T2		STANDARD FEDERAL BANK	153	\$10,031,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,031,305.00	100%	0	\$0.00		0	\$0.00
31379W3U9		STANDARD FEDERAL BANK	339	\$21,068,576.85	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$21,068,576.85	100%	0	\$0.00		0	\$0.00
31379W3V7		STANDARD FEDERAL BANK	150	\$19,104,717.85	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,104,717.85	100%	0	\$0.00		0	\$0.00

31379W4D6		Unavailable	93	\$13,112,982.38	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,112,982.38	100%	0	\$0.00		0	\$0.00
31379W5J2		CITFED MORTGAGE CORPORATION OF AMERICA	73	\$6,189,231.55	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,189,231.55	100%	0	\$0.00		0	\$0.00
31379W5M5		REPUBLIC BANCORP MORTGAGE INC	67	\$7,579,917.79	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,579,917.79	100%	0	\$0.00		0	\$0.00
31379W5Q6		HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%	0	\$0.00	NA	0	\$0.00
Total			1,219	\$167,084,601.08	100%	0	\$0.00		0	\$0.00
31379W5S2		HOME SAVINGS OF AMERICA FSB	52	\$6,523,381.97	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,523,381.97	100%	0	\$0.00		0	\$0.00
31379W5T0		HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,515,209.01	100%	0	\$0.00		0	\$0.00
31379W5U7		Unavailable	10	\$590,622.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$590,622.13	100%	0	\$0.00		0	\$0.00
31379W5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,626,940.11	100%	0	\$0.00		0	\$0.00
31379W5X1		Unavailable	8	\$469,584.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$469,584.66	100%	0	\$0.00		0	\$0.00
31379W5Y9		M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,953,938.74	100%	0	\$0.00		0	\$0.00
31379W6A0		FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,822,671.55	100%	0	\$0.00		0	\$0.00

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31379WA72	BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$303,900.00	6.13%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,961,408.25	100%	0	\$0.00		0	\$0.00
31379WAP2	AMERICAN HOME FUNDING INC	23	\$2,974,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,974,160.00	100%	0	\$0.00		0	\$0.00
31379WAV9	AMERICAN HOME FUNDING INC	19	\$1,989,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,989,100.00	100%	0	\$0.00		0	\$0.00
31379WE86	EASTERN BANK	9	\$995,827.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$995,827.54	100%	0	\$0.00		0	\$0.00
31379WEP8	STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$24,132,351.62	100%	0	\$0.00		0	\$0.00
31379WF28	COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,163,866.95	59.1%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,506,366.22	100%	0	\$0.00		0	\$0.00
31379WF36	COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,222,816.68	70.16%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,995,686.60	100%	0	\$0.00		0	\$0.00
31379WG50	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,918,628.40	48.28%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,684,580.69	100%	0	\$0.00		0	\$0.00
31379WG68	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,242,455.70	89.37%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,935,768.28	100%	0	\$0.00		0	\$0.00
31379WG76	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,240,108.41	100%	0	\$0.00		0	\$0.00

31379WG84	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$519,200.00	9.67%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,370,189.95	100%	0	\$0.00		0	\$0.00
31379WGB7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,659,166.55	43.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,753,435.05	100%	0	\$0.00		0	\$0.00
31379WGC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,015,422.10	52.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,869,497.29	100%	0	\$0.00		0	\$0.00
31379WGE1	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,505,016.81	51.76%	0	\$0.00	NA	0	\$0.00
Total		181	\$26,091,156.88	100%	0	\$0.00		0	\$0.00
31379WGF8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,315,191.09	100%	0	\$0.00		0	\$0.00
31379WGG6	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA	0	\$0.00
Total		174	\$26,159,191.98	100%	0	\$0.00		0	\$0.00
31379WGJ0	Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,563,368.79	100%	0	\$0.00		0	\$0.00
31379WKG7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,729,753.39	100%	0	\$0.00		0	\$0.00
31379WGN1		84	\$12,596,874.98	52.13%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,705,236.30	100%	0	\$0.00		0	\$0.00
31379WH67		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,244,466.11	100%	0	\$0.00		0	\$0.00
31379WH75		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,174,945.36	100%	0	\$0.00		0	\$0.00
31379WHA8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,257,180.01	100%	0	\$0.00		0	\$0.00
31379WHC4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0	\$0.00
Total			185	\$26,775,813.56	100%	0	\$0.00		0	\$0.00
31379WHE0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0	\$0.00
Total			236	\$28,213,550.44	100%	0	\$0.00		0	\$0.00
31379WHJ9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,449,420.15	100%	0	\$0.00		0	\$0.00
31379WHM2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,453,007.77	100%	0	\$0.00		0	\$0.00
31379WHP5		CHASE MANHATTAN MORTGAGE	6	\$671,050.00	22.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	19	\$2,378,140.16	77.99%	0	\$0.00	NA	\$0.00
Total			25	\$3,049,190.16	100%	0	\$0.00	0	\$0.00
31379WHR1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,303,802.65	18.02%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	\$0.00
Total			51	\$7,233,715.14	100%	0	\$0.00	0	\$0.00
31379WHU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	\$0.00
Total			163	\$17,194,981.29	100%	0	\$0.00	0	\$0.00
31379WHV2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	\$0.00
Total			47	\$4,979,580.39	100%	0	\$0.00	0	\$0.00
31379WHY6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	\$0.00
Total			17	\$1,978,231.49	100%	0	\$0.00	0	\$0.00
31379WHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA	\$0.00
Total			29	\$2,635,986.16	100%	0	\$0.00	0	\$0.00
31379WJA6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA	\$0.00
Total			64	\$7,399,216.79	100%	0	\$0.00	0	\$0.00
31379WJC2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,457,431.67	46.7%	0	\$0.00	NA	\$0.00
Total			39	\$3,121,014.07	100%	0	\$0.00	0	\$0.00
31379WJK4			11	\$1,145,098.34	20.03%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	41	\$4,571,802.62	79.97%	0	\$0.00	NA	0
Total			52	\$5,716,900.96	100%	0	\$0.00		0
31379WJU2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0	\$0.00	NA	0
		Unavailable	33	\$4,996,413.64	75.27%	0	\$0.00	NA	0
Total			43	\$6,638,341.87	100%	0	\$0.00		0
31379WKB2		M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82%	0	\$0.00	NA	0
		Unavailable	7	\$778,792.49	26.18%	0	\$0.00	NA	0
Total			26	\$2,974,448.21	100%	0	\$0.00		0
31379WL21		CITICORP MORTGAGE INC	385	\$40,617,096.81	44.35%	0	\$0.00	NA	0
		Unavailable	381	\$50,962,401.49	55.65%	0	\$0.00	NA	0
Total			766	\$91,579,498.30	100%	0	\$0.00		0
31379WL39		CITICORP MORTGAGE INC	114	\$11,366,679.88	60.84%	0	\$0.00	NA	0
		Unavailable	55	\$7,316,647.61	39.16%	0	\$0.00	NA	0
Total			169	\$18,683,327.49	100%	0	\$0.00		0
31379WL62		CITICORP MORTGAGE INC	121	\$11,866,341.30	49.93%	0	\$0.00	NA	0
		Unavailable	97	\$11,900,878.71	50.07%	0	\$0.00	NA	0
Total			218	\$23,767,220.01	100%	0	\$0.00		0
31379WLX3		CITICORP MORTGAGE INC	36	\$4,014,356.21	100%	0	\$0.00	NA	0
Total			36	\$4,014,356.21	100%	0	\$0.00		0
31379WLZ8		CITICORP MORTGAGE INC	93	\$11,898,231.10	39.3%	0	\$0.00	NA	0
		Unavailable	136	\$18,374,105.43	60.7%	0	\$0.00	NA	0
Total			229	\$30,272,336.53	100%	0	\$0.00		0
31379WQL4		HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100%	0	\$0.00	NA	0
Total			59	\$5,759,049.73	100%	0	\$0.00		0
31379WR25		NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100%	0	\$0.00	NA	0

Total			15	\$1,996,662.90	100%	0	\$0.00		0	\$0.00
31379WRE9		ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,466,317.00	100%	0	\$0.00		0	\$0.00
31379WRF6		ICM MORTGAGE CORPORATION	37	\$5,001,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,001,035.00	100%	0	\$0.00		0	\$0.00
31379WRQ2		M&T MORTGAGE CORPORATION	11	\$1,241,038.79	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$774,678.36	38.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,015,717.15	100%	0	\$0.00		0	\$0.00
31379WRR0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$11,877,503.21	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,725,940.65	18.67%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,603,443.86	100%	0	\$0.00		0	\$0.00
31379WRS8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	\$12,314,169.64	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,009,841.73	19.64%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,324,011.37	100%	0	\$0.00		0	\$0.00
31379WRW9		NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,986,545.64	100%	0	\$0.00		0	\$0.00
31379WRX7		NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,944,859.06	100%	0	\$0.00		0	\$0.00
31379WRY5		NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,017,731.59	100%	0	\$0.00		0	\$0.00
31379WS24		GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,019,206.08	100%	0	\$0.00		0	\$0.00
31379WS40		GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$28,596,948.12	100%	0	\$0.00		0	\$0.00

31379WS57		GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,041,987.03	100%	0	\$0.00		0	\$0.00
31379WS65		GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,302,699.11	100%	0	\$0.00		0	\$0.00
31379WS73		GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,506,120.86	100%	0	\$0.00		0	\$0.00
31379WS81		GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,014,453.00	100%	0	\$0.00		0	\$0.00
31379WSC2		BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA	0	\$0.00
Total			576	\$78,475,526.65	100%	0	\$0.00		0	\$0.00
31379WSD0		BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA	0	\$0.00
Total			243	\$14,274,830.03	100%	0	\$0.00		0	\$0.00
31379WSE8		BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA	0	\$0.00
Total			298	\$40,163,006.66	100%	0	\$0.00		0	\$0.00
31379WSF5		BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	0	\$0.00
Total			1,159	\$175,072,084.41	100%	0	\$0.00		0	\$0.00
31379WSG3		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,025,224.23	100%	0	\$0.00		0	\$0.00
31379WSP3		GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,463,288.95	100%	0	\$0.00		0	\$0.00
31379WSQ1			13	\$1,579,053.13	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			13	\$1,579,053.13	100%	0	\$0.00	0	\$0.00
31379WSX6		GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	\$0.00
Total			138	\$15,023,153.91	100%	0	\$0.00	0	\$0.00
31379WSZ1		GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,523,213.16	100%	0	\$0.00	0	\$0.00
31379WTB3		GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA	\$0.00
Total			101	\$11,529,326.22	100%	0	\$0.00	0	\$0.00
31379WTF4		GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA	\$0.00
Total			64	\$10,600,620.00	100%	0	\$0.00	0	\$0.00
31379WTY3		FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA	\$0.00
Total			63	\$6,737,248.04	100%	0	\$0.00	0	\$0.00
31379WU21		GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA	\$0.00
Total			134	\$16,011,645.08	100%	0	\$0.00	0	\$0.00
31379WU62		GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0	\$0.00	NA	\$0.00
Total			55	\$6,170,135.55	100%	0	\$0.00	0	\$0.00
31379WUE5		CAPSTEAD, INC	11	\$999,549.44	100%	0	\$0.00	NA	\$0.00
Total			11	\$999,549.44	100%	0	\$0.00	0	\$0.00
31379WUK1		M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA	\$0.00
Total			25	\$3,023,338.06	100%	0	\$0.00	0	\$0.00
31379WUQ8		Unavailable	39	\$4,164,585.44	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,164,585.44	100%	0	\$0.00	0	\$0.00
31379WV61			22	\$2,827,365.45	3.05%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA, FSB								
	Unavailable	588	\$89,875,418.72	96.95%	0	\$0.00	NA	0	\$0.00
Total		610	\$92,702,784.17	100%	0	\$0.00		0	\$0.00
31379WV87	BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$22,188,035.49	94.91%	0	\$0.00	NA	0	\$0.00
Total		367	\$23,378,017.82	100%	0	\$0.00		0	\$0.00
31379WV95	BANK OF AMERICA, FSB	22	\$1,192,149.90	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$14,318,482.10	92.31%	0	\$0.00	NA	0	\$0.00
Total		257	\$15,510,632.00	100%	0	\$0.00		0	\$0.00
31379WVB0	Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,207,430.85	100%	0	\$0.00		0	\$0.00
31379WVE4	GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,055,968.07	100%	0	\$0.00		0	\$0.00
31379WVF1	GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,038,375.00	100%	0	\$0.00		0	\$0.00
31379WVH7	GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,885,222.59	100%	0	\$0.00		0	\$0.00
31379WVU8	GE CAPITAL MORTGAGE SERVICES	86	\$9,791,472.82	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,791,472.82	100%	0	\$0.00		0	\$0.00
31379WVY0	GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,795,587.95	100%	0	\$0.00		0	\$0.00
31379WWK9	Unavailable	95	\$13,381,651.33	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,381,651.33	100%	0	\$0.00		0	\$0.00
31379WWU7		144	\$10,082,659.75	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			144	\$10,082,659.75	100% 0	\$0.00	0	\$0.00	0
31379WWV5		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,098,482.41	100% 0	\$0.00	NA	0	\$0.00
Total			108	\$10,098,482.41	100% 0	\$0.00	0	\$0.00	0
31379WY27		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100% 0	\$0.00	NA	0	\$0.00
Total			15	\$1,884,450.00	100% 0	\$0.00	0	\$0.00	0
31379WY35		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100% 0	\$0.00	NA	0	\$0.00
Total			34	\$3,607,500.00	100% 0	\$0.00	0	\$0.00	0
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100% 0	\$0.00	NA	0	\$0.00
Total			14	\$706,371.78	100% 0	\$0.00	0	\$0.00	0
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82% 0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,278,467.57	88.18% 0	\$0.00	NA	0	\$0.00
Total			48	\$5,986,300.49	100% 0	\$0.00	0	\$0.00	0
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100% 0	\$0.00	NA	0	\$0.00
Total			28	\$4,026,000.00	100% 0	\$0.00	0	\$0.00	0
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100% 0	\$0.00	NA	0	\$0.00
Total			321	\$44,550,050.00	100% 0	\$0.00	0	\$0.00	0
31379X5L5		Unavailable	16	\$2,279,918.71	100% 0	\$0.00	NA	0	\$0.00
Total			16	\$2,279,918.71	100% 0	\$0.00	0	\$0.00	0
31379X7B5		FT MORTGAGE COMPANIES	34	\$4,330,750.91	86.61% 0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,347.02	13.39% 0	\$0.00	NA	0	\$0.00

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Total			39	\$5,000,097.93	100%	0	\$0.00		0	\$0.00
31379X7C3		FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,044,676.80	60.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,996,162.00	100%	0	\$0.00		0	\$0.00
31379X7L3		Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,405,735.17	100%	0	\$0.00		0	\$0.00
31379XAS4		HEMCOMINGS FINANCIAL NETWORK, INC	41	\$5,885,255.74	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,702.40	4.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,180,958.14	100%	0	\$0.00		0	\$0.00
31379XAV7		Unavailable	60	\$7,382,938.26	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,382,938.26	100%	0	\$0.00		0	\$0.00
31379XBB0		HOMESIDE LENDING, INC	7	\$666,790.65	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,714,857.49	72%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,381,648.14	100%	0	\$0.00		0	\$0.00
31379XBE4		Unavailable	40	\$4,282,704.02	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,282,704.02	100%	0	\$0.00		0	\$0.00
31379XBF1		Unavailable	24	\$2,499,874.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,499,874.39	100%	0	\$0.00		0	\$0.00
31379XBK0		Unavailable	14	\$1,662,459.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,662,459.20	100%	0	\$0.00		0	\$0.00
31379XBR5		Unavailable	62	\$6,922,908.90	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,922,908.90	100%	0	\$0.00		0	\$0.00
31379XE92		M&T MORTGAGE CORPORATION	3	\$308,400.00	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$700,417.01	69.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,817.01	100%	0	\$0.00		0	\$0.00
31379XEF8		COMMONWEALTH SAVINGS BANK	38	\$3,894,231.05	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,101,943.11	22.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,996,174.16	100%	0	\$0.00		0	\$0.00

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31379XET8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,175.26	100%	0	\$0.00		0	\$0.00
31379XF83	M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$997,988.14	63.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,574,969.45	100%	0	\$0.00		0	\$0.00
31379XFC4	M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,190.10	67.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,190.10	100%	0	\$0.00		0	\$0.00
31379XG90	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$503,050.00	14.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,557,988.00	100%	0	\$0.00		0	\$0.00
31379XGG4	WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,635,249.62	100%	0	\$0.00		0	\$0.00
31379XGH2	WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA	0	\$0.00
Total		250	\$31,677,661.22	100%	0	\$0.00		0	\$0.00
31379XGJ8	WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$12,082,088.69	94.07%	0	\$0.00	NA	0	\$0.00
Total		215	\$12,843,426.00	100%	0	\$0.00		0	\$0.00
31379XGK5	WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$33,886,561.58	96.22%	0	\$0.00	NA	0	\$0.00
Total		279	\$35,217,022.06	100%	0	\$0.00		0	\$0.00
31379XGP4	POPULAR MORTGAGE, INC.	11	\$1,421,133.96	100%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
Total			11	\$1,421,133.96	100%	0	\$0.00	0	\$0.00
31379XGU3		WASHINGTON MUTUAL BANK	45	\$5,670,099.34	66.04%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,915,854.47	33.96%	0	\$0.00	NA	\$0.00
Total			70	\$8,585,953.81	100%	0	\$0.00	0	\$0.00
31379XGW9		WASHINGTON MUTUAL BANK	128	\$8,241,298.15	90.5%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$865,198.32	9.5%	0	\$0.00	NA	\$0.00
Total			141	\$9,106,496.47	100%	0	\$0.00	0	\$0.00
31379XH65		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,007,775.00	100%	0	\$0.00	0	\$0.00
31379XH73		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,006,271.37	100%	0	\$0.00	0	\$0.00
31379XHN8		M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$809,200.00	40.57%	0	\$0.00	NA	\$0.00
Total			16	\$1,994,377.00	100%	0	\$0.00	0	\$0.00
31379XJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28	15.21%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,132,476.83	84.79%	0	\$0.00	NA	\$0.00
Total			20	\$2,515,001.11	100%	0	\$0.00	0	\$0.00
31379XJB2		GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA	\$0.00
Total			66	\$4,266,939.52	100%	0	\$0.00	0	\$0.00
31379XJC0		GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA	\$0.00
Total			42	\$2,402,956.53	100%	0	\$0.00	0	\$0.00
31379XJK2		WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,199,494.11	4.64%	0	\$0.00	NA	\$0.00
Total			356	\$47,436,562.18	100%	0	\$0.00	0	\$0.00

31379XJL0	WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,799,660.88	14.07%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,898,058.80	100%	0	\$0.00		0	\$0.00
31379XJM8	WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,255,789.53	13.3%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,962,328.25	100%	0	\$0.00		0	\$0.00
31379XJN6	WASHINGTON MUTUAL BANK	51	\$6,711,382.63	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,090.72	10.25%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,477,473.35	100%	0	\$0.00		0	\$0.00
31379XJW6	FIRST AMERICAN NATIONAL BANK	16	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,503,600.00	100%	0	\$0.00		0	\$0.00
31379XKB0	AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,776.34	100%	0	\$0.00		0	\$0.00
31379XKF1	CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,576,318.48	40.87%	0	\$0.00	NA	0	\$0.00
Total		332	\$47,895,879.49	100%	0	\$0.00		0	\$0.00
31379XKG9	CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$71,887,824.63	54.13%	0	\$0.00	NA	0	\$0.00
Total		948	\$132,816,078.44	100%	0	\$0.00		0	\$0.00
31379XKH7	CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,982,033.89	46.85%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,978,775.65	100%	0	\$0.00		0	\$0.00
31379XKJ3	CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,175,235.78	57.19%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,287,956.15	100%	0	\$0.00		0	\$0.00
31379XL86	NOVUS	69	\$8,403,976.03	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,403,976.03	100%	0	\$0.00		0	\$0.00

31379XLA1	NORWEST MORTGAGE, INC	110	\$14,017,228.71	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,017,228.71	100%	0	\$0.00		0	\$0.00
31379XLB9	NORWEST MORTGAGE, INC	10	\$1,071,657.56	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,045,130.53	49.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,116,788.09	100%	0	\$0.00		0	\$0.00
31379XLC7	NORWEST MORTGAGE, INC	115	\$15,442,766.00	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,341,657.51	49.84%	0	\$0.00	NA	0	\$0.00
Total		214	\$30,784,423.51	100%	0	\$0.00		0	\$0.00
31379XLE3	NORWEST MORTGAGE, INC	6	\$662,891.56	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,947,761.25	91.29%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,610,652.81	100%	0	\$0.00		0	\$0.00
31379XLF0	NORWEST MORTGAGE, INC	75	\$9,186,154.44	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$43,438,126.44	82.54%	0	\$0.00	NA	0	\$0.00
Total		404	\$52,624,280.88	100%	0	\$0.00		0	\$0.00
31379XLG8	NORWEST MORTGAGE, INC	15	\$1,476,159.55	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,859,583.58	89.7%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,335,743.13	100%	0	\$0.00		0	\$0.00
31379XLH6	NORWEST MORTGAGE, INC	48	\$6,864,793.81	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,896.58	4.08%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,156,690.39	100%	0	\$0.00		0	\$0.00
31379XM93	COUNTRYWIDE HOME LOANS, INC	23	\$1,487,073.87	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,158,519.16	67.99%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,645,593.03	100%	0	\$0.00		0	\$0.00
31379XMN2	COUNTRYWIDE HOME LOANS, INC	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,339,912.26	63.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,663,168.43	100%	0	\$0.00		0	\$0.00
31379XMQ5	COUNTRYWIDE	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	13	\$1,030,484.23	34.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,986,947.83	100%	0	\$0.00		0	\$0.00
31379XM0		COUNTRYWIDE HOME LOANS, INC	12	\$1,389,122.92	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$301,574.99	17.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,690,697.91	100%	0	\$0.00		0	\$0.00
31379XP82		COUNTRYWIDE HOME LOANS, INC	12	\$1,662,197.55	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,965,264.85	88.64%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,627,462.40	100%	0	\$0.00		0	\$0.00
31379XP90		COUNTRYWIDE HOME LOANS, INC	40	\$5,533,839.79	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,246,709.62	73.37%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,780,549.41	100%	0	\$0.00		0	\$0.00
31379XPZ2		COUNTRYWIDE HOME LOANS, INC	9	\$605,524.48	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,455,182.41	80.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,060,706.89	100%	0	\$0.00		0	\$0.00
31379XQF5		COUNTRYWIDE HOME LOANS, INC	6	\$787,120.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,211,541.71	88.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,998,661.71	100%	0	\$0.00		0	\$0.00
31379XQK4		COUNTRYWIDE HOME LOANS, INC	11	\$1,678,821.71	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$754,394.76	31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,433,216.47	100%	0	\$0.00		0	\$0.00
31379XQL2		COUNTRYWIDE HOME LOANS, INC	6	\$596,599.65	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,269,790.78	79.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,866,390.43	100%	0	\$0.00		0	\$0.00
31379XQN8		COUNTRYWIDE HOME LOANS, INC	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,809,928.58	100%	0	\$0.00		0	\$0.00
31379XQU2		COUNTRYWIDE HOME LOANS, INC	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$1,686,027.79	56.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,976,667.68	100%	0	\$0.00		0	\$0.00
31379XQY4		COUNTRYWIDE HOME LOANS, INC	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,445,741.70	100%	0	\$0.00		0	\$0.00
31379XRW7		COUNTRYWIDE HOME LOANS, INC	13	\$875,050.00	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,869,757.01	100%	0	\$0.00		0	\$0.00
31379XR5		COUNTRYWIDE HOME LOANS, INC	41	\$5,357,962.00	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,846,925.37	70.57%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,204,887.37	100%	0	\$0.00		0	\$0.00
31379XS22		COUNTRYWIDE HOME LOANS, INC	2	\$171,528.96	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,389,785.21	100%	0	\$0.00		0	\$0.00
31379XS55		COUNTRYWIDE HOME LOANS, INC	16	\$2,178,510.00	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,957,043.74	100%	0	\$0.00		0	\$0.00
31379XS63		COUNTRYWIDE HOME LOANS, INC	71	\$9,018,088.69	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,351,081.04	100%	0	\$0.00		0	\$0.00
31379XSB2		COUNTRYWIDE HOME LOANS, INC	4	\$488,200.00	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,103,638.57	69.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,591,838.57	100%	0	\$0.00		0	\$0.00
31379XSG1		COUNTRYWIDE HOME LOANS, INC	12	\$762,599.47	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$770,210.08	50.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,532,809.55	100%	0	\$0.00		0	\$0.00
31379XSK2		COUNTRYWIDE HOME LOANS, INC	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0	\$0.00

Total			64	\$8,331,935.63	100%	0	\$0.00		0	\$0.00
31379XT70		COUNTRYWIDE HOME LOANS, INC	2	\$271,500.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,151,311.62	88.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,422,811.62	100%	0	\$0.00		0	\$0.00
31379XTK1		COUNTRYWIDE HOME LOANS, INC	1	\$105,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,644,353.51	100%	0	\$0.00		0	\$0.00
31379XTR6		COUNTRYWIDE HOME LOANS, INC	16	\$1,059,953.82	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,674,428.81	61.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,734,382.63	100%	0	\$0.00		0	\$0.00
31379XTS4		COUNTRYWIDE HOME LOANS, INC	23	\$3,086,503.00	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,070,575.04	62.16%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,157,078.04	100%	0	\$0.00		0	\$0.00
31379XU60		COUNTRYWIDE HOME LOANS, INC	32	\$4,374,278.30	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$807,862.83	15.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,182,141.13	100%	0	\$0.00		0	\$0.00
31379XU94		COUNTRYWIDE HOME LOANS, INC	6	\$521,003.74	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,550,742.03	83.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,071,745.77	100%	0	\$0.00		0	\$0.00
31379XUG8		COUNTRYWIDE HOME LOANS, INC	28	\$4,030,119.83	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,488,562.41	83.56%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,518,682.24	100%	0	\$0.00		0	\$0.00
31379XUS2		COUNTRYWIDE HOME LOANS, INC	25	\$3,595,605.23	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,246,682.42	66.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,842,287.65	100%	0	\$0.00		0	\$0.00
31379XV36		COUNTRYWIDE HOME LOANS, INC	22	\$3,146,382.50	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,613,316.07	59.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,759,698.57	100%	0	\$0.00		0	\$0.00

31379XVA0	COUNTRYWIDE HOME LOANS, INC	18	\$1,786,090.45	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,693,040.58	76.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,479,131.03	100%	0	\$0.00		0	\$0.00
31379XWN1	COUNTRYWIDE HOME LOANS, INC	1	\$156,600.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,063,208.01	95.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,219,808.01	100%	0	\$0.00		0	\$0.00
31379XWQ4	COUNTRYWIDE HOME LOANS, INC	12	\$1,606,850.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$23,752,959.80	93.66%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,359,809.80	100%	0	\$0.00		0	\$0.00
31379XWR2	COUNTRYWIDE HOME LOANS, INC	5	\$803,200.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$25,643,560.18	96.96%	0	\$0.00	NA	0	\$0.00
Total		179	\$26,446,760.18	100%	0	\$0.00		0	\$0.00
31379XWT8	COUNTRYWIDE HOME LOANS, INC	26	\$3,626,507.00	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,701,853.22	100%	0	\$0.00		0	\$0.00
31379XXM2	COUNTRYWIDE HOME LOANS, INC	8	\$1,001,550.00	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,526,394.28	100%	0	\$0.00		0	\$0.00
31379XXX8	COUNTRYWIDE HOME LOANS, INC	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,894,016.49	100%	0	\$0.00		0	\$0.00
31379XY82	COUNTRYWIDE HOME LOANS, INC	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,711,772.63	100%	0	\$0.00		0	\$0.00
31379XYK5	COUNTRYWIDE HOME LOANS, INC	42	\$5,234,110.27	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,472,576.34	61.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,706,686.61	100%	0	\$0.00		0	\$0.00

31379XYL3	COUNTRYWIDE HOME LOANS, INC	11	\$1,411,225.19	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,866,831.86	100%	0	\$0.00		0	\$0.00
31379XZL2	COUNTRYWIDE HOME LOANS, INC	29	\$3,871,118.18	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,045,497.20	100%	0	\$0.00		0	\$0.00
31379Y6Z1	LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,503,815.37	100%	0	\$0.00		0	\$0.00
31379Y7J6	CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,488,195.84	100%	0	\$0.00		0	\$0.00
31379YAL7	Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,012,736.62	100%	0	\$0.00		0	\$0.00
31379YB93	WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,988,507.07	100%	0	\$0.00		0	\$0.00
31379YBE2	FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,441,404.66	29.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,953,483.25	100%	0	\$0.00		0	\$0.00
31379YBF9	FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$841,678.55	16.77%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,017,773.90	100%	0	\$0.00		0	\$0.00
31379YBJ1	FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,005,332.79	100%	0	\$0.00		0	\$0.00
31379YBL6	FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,272,161.89	45.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,006,194.58	100%	0	\$0.00		0	\$0.00
31379YBN2	FT MORTGAGE	34	\$4,692,938.31	94.29%	0	\$0.00	NA	0	\$0.00

	COMPANIES								
	Unavailable	2	\$284,297.50	5.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,977,235.81	100%	0	\$0.00		0	\$0.00
31379YC50	REPUBLIC BANK	35	\$4,765,473.19	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,765,473.19	100%	0	\$0.00		0	\$0.00
31379YC84	Unavailable	9	\$716,505.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$716,505.80	100%	0	\$0.00		0	\$0.00
31379YCC5	AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,184,004.41	64.58%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,026,753.51	100%	0	\$0.00		0	\$0.00
31379YCD3	AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$32,196,105.46	47.5%	0	\$0.00	NA	0	\$0.00
Total		423	\$67,784,171.62	100%	0	\$0.00		0	\$0.00
31379YCE1	AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$5,994,911.56	64.53%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,290,388.08	100%	0	\$0.00		0	\$0.00
31379YCF8	AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$28,398,059.52	53.27%	0	\$0.00	NA	0	\$0.00
Total		341	\$53,305,470.03	100%	0	\$0.00		0	\$0.00
31379YCH4	AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,945,648.69	48.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,991,297.84	100%	0	\$0.00		0	\$0.00
31379YCK7	AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,327,353.77	78.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,683,607.62	100%	0	\$0.00		0	\$0.00
31379YCL5	AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,183,895.74	55.07%	0	\$0.00	NA	0	\$0.00
Total		188	\$29,389,624.33	100%	0	\$0.00		0	\$0.00
31379YCN1		102	\$17,128,193.24	42.78%	0	\$0.00	NA	0	\$0.00

		AMERICAN SAVINGS BANK								
		Unavailable	150	\$22,906,548.92	57.22%	0	\$0.00	NA	0	\$0.00
Total			252	\$40,034,742.16	100%	0	\$0.00		0	\$0.00
31379YCQ4		AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,777,832.94	46.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,619,245.10	100%	0	\$0.00		0	\$0.00
31379YCS0		AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,119,852.74	62.83%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,656,645.06	100%	0	\$0.00		0	\$0.00
31379YCV3		AMERICAN SAVINGS BANK	42	\$6,326,795.87	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,747,873.96	65%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,074,669.83	100%	0	\$0.00		0	\$0.00
31379YE58		FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,886,475.42	37.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,997,375.98	100%	0	\$0.00		0	\$0.00
31379YE82		FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,325.18	3.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,707,515.08	100%	0	\$0.00		0	\$0.00
31379YFY5		Unavailable	86	\$9,228,438.77	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,228,438.77	100%	0	\$0.00		0	\$0.00
31379YEZ2		WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,091,162.99	93.84%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,687,862.99	100%	0	\$0.00		0	\$0.00
31379YF24		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,641,911.25	100%	0	\$0.00		0	\$0.00
31379YF40		D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA	0	\$0.00

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Total			236	\$27,187,409.37	100%	0	\$0.00		0	\$0.00
31379YHB2		CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,587,669.48	100%	0	\$0.00		0	\$0.00
31379YHD8		CRESTAR MORTGAGE CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,301,600.11	100%	0	\$0.00		0	\$0.00
31379YHE6		Unavailable	37	\$2,161,391.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,161,391.82	100%	0	\$0.00		0	\$0.00
31379YHG1		Unavailable	77	\$5,078,034.78	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,078,034.78	100%	0	\$0.00		0	\$0.00
31379YHH9		Unavailable	88	\$5,014,687.87	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,014,687.87	100%	0	\$0.00		0	\$0.00
31379YHL0		Unavailable	17	\$1,004,139.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,004,139.39	100%	0	\$0.00		0	\$0.00
31379YJ38		WASHINGTON MUTUAL BANK	75	\$9,911,020.05	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,400.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,531,420.05	100%	0	\$0.00		0	\$0.00
31379YJ87		CENDANT RESIDENT MORTGAGE TRUST	77	\$9,230,780.93	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,798,809.47	38.58%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,029,590.40	100%	0	\$0.00		0	\$0.00
31379YLV3		WASHINGTON MUTUAL BANK	87	\$12,344,583.02	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,164,541.54	100%	0	\$0.00		0	\$0.00
31379YLV3		WASHINGTON MUTUAL BANK	87	\$12,344,583.02	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,164,541.54	100%	0	\$0.00		0	\$0.00
31379YLX9		WASHINGTON MUTUAL BANK	50	\$7,383,230.01	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$736,900.00	9.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,120,130.01	100%	0	\$0.00		0	\$0.00
31379YNS8		SOVEREIGN BANK, A FEDERAL SAVINGS	102	\$12,037,066.53	100%	0	\$0.00	NA	0	\$0.00

		BANK							
Total			102	\$12,037,066.53	100%	0	\$0.00	0	\$0.00
31379YX99		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$118,800.00	1.47%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,960,021.24	98.53%	0	\$0.00	NA	\$0.00
Total			55	\$8,078,821.24	100%	0	\$0.00	0	\$0.00
31379YYD9		Unavailable	80	\$9,594,660.39	100%	0	\$0.00	NA	\$0.00
Total			80	\$9,594,660.39	100%	0	\$0.00	0	\$0.00
31379YZ63		BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	\$0.00
Total			11	\$1,306,498.53	100%	0	\$0.00	0	\$0.00
31379YZ97		PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0	\$0.00	NA	\$0.00
Total			181	\$26,262,434.04	100%	0	\$0.00	0	\$0.00
31380AC42		BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	\$0.00
Total			64	\$7,589,431.00	100%	0	\$0.00	0	\$0.00
31380AC67		BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	\$0.00
Total			285	\$30,735,570.83	100%	0	\$0.00	0	\$0.00
31380AC75		BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	\$0.00
Total			17	\$1,797,350.40	100%	0	\$0.00	0	\$0.00
31380AC91		BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	\$0.00
Total			172	\$20,705,953.51	100%	0	\$0.00	0	\$0.00
31380ACV2		BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,568,837.68	100%	0	\$0.00	0	\$0.00

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31380ACZ3	BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0	\$0.00
Total		439	\$29,635,956.09	100%	0	\$0.00		0	\$0.00
31380ADB5	BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$534,734.92	6.3%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,493,607.67	100%	0	\$0.00		0	\$0.00
31380ADC3	BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,022,810.95	27.13%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,829,187.43	100%	0	\$0.00		0	\$0.00
31380ADD1	BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$940,650.43	21.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,465,672.18	100%	0	\$0.00		0	\$0.00
31380ADE9	BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,803,243.34	28.73%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,756,369.40	100%	0	\$0.00		0	\$0.00
31380ADJ8	BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,768,380.24	19.78%	0	\$0.00	NA	0	\$0.00
Total		377	\$34,215,024.17	100%	0	\$0.00		0	\$0.00
31380ADM1	REGIONS MORTGAGE, INC	15	\$1,171,432.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,171,432.16	100%	0	\$0.00		0	\$0.00
31380AG97	Unavailable	8	\$535,419.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$535,419.64	100%	0	\$0.00		0	\$0.00
31380AHE5	Unavailable	13	\$727,642.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$727,642.98	100%	0	\$0.00		0	\$0.00
31380AN99	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,201,091.19	93.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,360,499.07	100%	0	\$0.00		0	\$0.00
31380ANW8		2	\$156,629.19	16.4%	0	\$0.00	NA	0	\$0.00

	THE LEADER MORTGAGE COMPANY								
	Unavailable	16	\$798,446.55	83.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$955,075.74	100%	0	\$0.00		0	\$0.00
31380AQ62	FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$25,676,160.15	100%	0	\$0.00		0	\$0.00
31380AQW5	SECURITY FEDERAL BANK FSB	18	\$1,312,490.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,312,490.94	100%	0	\$0.00		0	\$0.00
31380AQX3	SECURITY FEDERAL BANK FSB	21	\$2,482,725.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,482,725.38	100%	0	\$0.00		0	\$0.00
31380AQY1	SECURITY FEDERAL BANK FSB	40	\$3,341,352.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,341,352.44	100%	0	\$0.00		0	\$0.00
31380AQZ8	SECURITY FEDERAL BANK FSB	119	\$10,223,531.46	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,223,531.46	100%	0	\$0.00		0	\$0.00
31380ARB0	Unavailable	21	\$1,313,173.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,313,173.36	100%	0	\$0.00		0	\$0.00
31380ARN4	BSB BANK & TRUST CO	16	\$1,187,132.14	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,920,329.80	76.76%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,107,461.94	100%	0	\$0.00		0	\$0.00
31380ARR5	BSB BANK & TRUST CO	9	\$620,685.99	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,574,531.81	100%	0	\$0.00		0	\$0.00
31380ARS3	BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$24,568,972.09	98.88%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,846,672.09	100%	0	\$0.00		0	\$0.00
31380ART1	BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	806	\$102,578,733.58	98.71%	0	\$0.00	NA	0	\$0.00

Total			822	\$103,924,024.54	100%	0	\$0.00		0	\$0.00
31380ARU8		BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,202	\$307,056,717.37	98.87%	0	\$0.00	NA	0	\$0.00
Total			2,235	\$310,579,051.37	100%	0	\$0.00		0	\$0.00
31380BL99		COUNTRYWIDE HOME LOANS, INC	5	\$679,100.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,620,835.70	79.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,299,935.70	100%	0	\$0.00		0	\$0.00
31380BMA5		COUNTRYWIDE HOME LOANS, INC	23	\$2,677,617.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,529,868.47	76.11%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,207,485.47	100%	0	\$0.00		0	\$0.00
31380BMZ0		COUNTRYWIDE HOME LOANS, INC	11	\$1,687,533.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,823,671.44	90.88%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,511,204.44	100%	0	\$0.00		0	\$0.00
31380BN22		COUNTRYWIDE HOME LOANS, INC	14	\$1,718,325.00	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,685,650.63	68.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,403,975.63	100%	0	\$0.00		0	\$0.00
31380BN55		COUNTRYWIDE HOME LOANS, INC	45	\$6,135,899.54	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,232,664.53	100%	0	\$0.00		0	\$0.00
31380CG36		NORWEST MORTGAGE, INC	77	\$11,674,939.78	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,674,939.78	100%	0	\$0.00		0	\$0.00
31380CG69		NORWEST MORTGAGE, INC	281	\$41,163,858.75	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$41,163,858.75	100%	0	\$0.00		0	\$0.00
31380CG77		NORWEST MORTGAGE, INC	348	\$54,526,716.57	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$54,526,716.57	100%	0	\$0.00		0	\$0.00
31380CHA9		AMSOUTH BANK	38	\$4,256,049.77	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,256,049.77	100%	0	\$0.00		0	\$0.00

31380CHB7		AMSOUTH BANK	76	\$8,004,807.95	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,004,807.95	100%	0	\$0.00		0	\$0.00
31380CL55		THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$313,352.21	8.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,830,659.41	100%	0	\$0.00		0	\$0.00
31380CP85		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$188,833.53	13.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,382,501.59	100%	0	\$0.00		0	\$0.00
31380CP93		THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,760,085.59	14.38%	0	\$0.00	NA	0	\$0.00
Total			143	\$12,238,636.68	100%	0	\$0.00		0	\$0.00
31380CQC5		THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$114,931.69	4.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,405,746.35	100%	0	\$0.00		0	\$0.00
31380CQF8		THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,078,597.80	5.56%	0	\$0.00	NA	0	\$0.00
Total			263	\$19,383,877.49	100%	0	\$0.00		0	\$0.00
31380CSU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$391,021.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$391,021.23	100%	0	\$0.00		0	\$0.00
31380DA89		MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,912,740.19	100%	0	\$0.00		0	\$0.00
31380DAL0		Unavailable	289	\$40,553,255.84	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$40,553,255.84	100%	0	\$0.00		0	\$0.00

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313637FH8		Unavailable	1	\$1,386,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,386,000.00	100%	0	\$0.00		0	\$0.00
31371G2G4		ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NT&SA	5	\$447,651.25	0.79%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	34	\$4,253,262.14	7.5%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	4	\$761,724.99	1.34%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	1	\$43,340.16	0.08%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC	43	\$4,476,092.77	7.89%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$324,300.00	0.57%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	5	\$473,143.01	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$332,509.99	0.59%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	6	\$702,038.05	1.24%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	7	\$901,162.80	1.59%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK OF TENNESSEE FSB	1	\$66,930.00	0.12%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	13	\$1,209,774.47	2.13%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
			2	\$352,270.57	0.62%	0	\$0.00	NA	0	\$0.00

	LONG ISLAND SAVINGS BANK, FSB							
	M&T MORTGAGE CORPORATION	3	\$312,349.49	0.55%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$93,184.19	0.16%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$711,900.49	1.26%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$397,600.00	0.7%	0	\$0.00	NA	\$0.00
	MONUMENT MORTGAGE INC	1	\$63,559.44	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,782,965.41	3.14%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$255,756.54	0.45%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC	5	\$710,179.28	1.25%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$2,923,959.29	5.16%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	4	\$499,871.45	0.88%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$149,607.00	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$621,617.50	1.1%	0	\$0.00	NA	\$0.00

	REGIONS MORTGAGE, INC	5	\$357,577.71	0.63%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,663,999.36	43.51%	0	\$0.00	NA	0	\$0.00
Total		541	\$56,712,314.15	100%	0	\$0.00		0	\$0.00
31371G2J8	ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40	3.55%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$416,084.42	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,246,582.88	1.87%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	10	\$1,511,877.00	1.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	30	\$3,408,400.00	2.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	2	\$223,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$348,600.00	0.29%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC	18	\$2,553,341.36	2.12%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	4	\$522,135.71	0.43%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$350,021.07	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37%	0	\$0.00	NA	0	\$0.00
GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	22	\$3,509,663.75	2.92%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$302,976.80	0.25%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$552,459.29	0.46%	0	\$0.00	NA	0	\$0.00
HOMESTEAD	4	\$337,494.26	0.28%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,609,587.54	1.34%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$193,831.95	0.16%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,081,497.13	0.9%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	5	\$758,907.92	0.63%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	10	\$1,281,500.00	1.07%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	7	\$748,450.00	0.62%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	18	\$2,002,294.20	1.67%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,025,996.62	0.85%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$391,275.58	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,267.85	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$43,191,021.15	35.94%	0	\$0.00	NA	0	\$0.00
Total		903	\$120,186,483.36	100%	0	\$0.00		0	\$0.00
31371G2U3	COUNTRYWIDE HOME LOANS, INC	1	\$184,707.67	4.95%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,389,263.42	64.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,729,155.14	100%	0	\$0.00		0	\$0.00
31371G2X7	COUNTRYWIDE HOME LOANS, INC	260	\$28,403,616.02	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$25,475,801.55	47.28%	0	\$0.00	NA	0	\$0.00
Total		487	\$53,879,417.57	100%	0	\$0.00		0	\$0.00
31371G2Y5	COUNTRYWIDE HOME LOANS, INC	1,817	\$171,625,852.48	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,351	\$243,804,070.50	58.69%	0	\$0.00	NA	0	\$0.00
Total		4,168	\$415,429,922.98	100%	0	\$0.00		0	\$0.00

31371G2Z2	COUNTRYWIDE HOME LOANS, INC	705	\$71,119,668.34	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$40,260,904.84	36.15%	0	\$0.00	NA	0	\$0.00
Total		1,101	\$111,380,573.18	100%	0	\$0.00		0	\$0.00
31371G3F5	COUNTRYWIDE HOME LOANS, INC	50	\$3,779,412.45	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,315,958.12	46.73%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,095,370.57	100%	0	\$0.00		0	\$0.00
31371G3G3	COUNTRYWIDE HOME LOANS, INC	43	\$3,001,382.44	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,291,967.51	52.31%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,293,349.95	100%	0	\$0.00		0	\$0.00
31371G3H1	COUNTRYWIDE HOME LOANS, INC	21	\$1,303,202.91	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,413,373.20	52.03%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,716,576.11	100%	0	\$0.00		0	\$0.00
31371G3J7	COUNTRYWIDE HOME LOANS, INC	24	\$1,345,185.17	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$577,153.25	30.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,922,338.42	100%	0	\$0.00		0	\$0.00
31371G3K4	COUNTRYWIDE HOME LOANS, INC	15	\$782,828.91	62.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$461,476.44	37.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,244,305.35	100%	0	\$0.00		0	\$0.00
31371G3N8	COUNTRYWIDE HOME LOANS, INC	456	\$57,543,507.58	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,694,268.19	13.13%	0	\$0.00	NA	0	\$0.00
Total		526	\$66,237,775.77	100%	0	\$0.00		0	\$0.00
31371G3S7	COUNTRYWIDE HOME LOANS, INC	246	\$16,450,480.49	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	833	\$54,203,119.02	76.72%	0	\$0.00	NA	0	\$0.00
Total		1,079	\$70,653,599.51	100%	0	\$0.00		0	\$0.00
31371G3T5	COUNTRYWIDE HOME LOANS, INC	80	\$5,286,457.93	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$10,438,153.87	66.38%	0	\$0.00	NA	0	\$0.00
Total		253	\$15,724,611.80	100%	0	\$0.00		0	\$0.00
31371G3U2	CH MORTGAGE	2	\$153,150.00	2.06%	0	\$0.00	NA	0	\$0.00

		COMPANY, LTD							
		CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0	\$0.00	NA	\$0.00
		HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0	\$0.00	NA	\$0.00
		ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0	\$0.00	NA	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	26	\$1,603,186.30	21.54%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,252,424.39	30.26%	0	\$0.00	NA	\$0.00
Total			102	\$7,442,006.74	100%	0	\$0.00	0	\$0.00
31371G3V0		BANK OF AMERICA, FSB	1	\$131,600.00	0.53%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0	\$0.00	NA	\$0.00
		HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00	20.76%	0	\$0.00	NA	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$17,283,395.23	69.64%	0	\$0.00	NA	\$0.00
Total			212	\$24,819,313.40	100%	0	\$0.00	0	\$0.00
31371G3Z1		CTX MORTGAGE COMPANY	9	\$515,650.50	44.93%	0	\$0.00	NA	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54	6.3%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$559,781.21	48.77%	0	\$0.00	NA	\$0.00
Total			19	\$1,147,732.25	100%	0	\$0.00	0	\$0.00
31371G4B3		BANK OF AMERICA NT&SA	16	\$1,886,588.15	21.88%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, FSB	1	\$26,000.00	0.3%	0	\$0.00	NA	\$0.00
		HOME SAVINGS OF AMERICA FSB	7	\$508,600.00	5.9%	0	\$0.00	NA	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	2	\$286,194.80	3.32%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$5,914,232.43	68.6%	0	\$0.00	NA	\$0.00
Total			81	\$8,621,615.38	100%	0	\$0.00	0	\$0.00

31371G4C1	ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,085,925.94	22.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$114,791.44	2.34%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$648,431.97	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,365,850.92	48.17%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,911,672.93	100%	0	\$0.00		0	\$0.00
31371GX39	ACCUBANC MORTGAGE CORPORATION	597	\$77,982,280.61	5.95%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	7	\$1,003,191.96	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	31	\$4,497,166.15	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	124	\$24,377,718.37	1.86%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	81	\$11,580,930.00	0.88%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	27	\$3,416,453.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	34	\$3,895,892.02	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$81,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		26	\$3,771,736.98	0.29%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION								
	COUNTRYWIDE HOME LOANS, INC	52	\$5,927,953.63	0.45%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,817,207.27	0.29%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	140	\$15,175,782.23	1.16%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	36	\$4,496,743.40	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$8,209,628.63	0.63%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	28	\$3,979,022.56	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,633,767.36	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	71	\$9,035,435.20	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	5	\$631,498.35	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,492,686.56	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$303,559.52	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	22	\$3,356,747.24	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$558,408.65	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	11	\$1,528,060.43	0.12%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	588	\$71,847,696.30	5.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	25	\$2,995,086.97	0.23%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	53	\$7,513,898.73	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$459,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC	7	\$758,974.83	0.06%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC	5	\$568,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	113	\$13,744,749.12	1.05%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$988,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$412,320.00	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$450,456.25	0.03%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	363	\$44,234,314.20	3.38%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	6	\$502,599.09	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	16	\$2,202,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC	3	\$509,874.93	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	12	\$1,141,655.65	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	75	\$8,089,290.95	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	81	\$11,128,498.49	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK	2	\$139,541.53	0.01%	0	\$0.00	NA	0	\$0.00

FSB								
NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	2	\$293,886.20	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$245,605.76	0.02%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	2	\$253,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$222,817.21	0.02%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	365	\$39,980,899.77	3.05%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	3	\$273,209.54	0.02%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	129	\$18,155,690.84	1.39%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$502,939.63	0.04%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	117	\$14,226,985.66	1.09%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	50	\$7,214,930.97	0.55%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$385,100.43	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	9	\$1,135,339.25	0.09%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	13	\$987,082.57	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE	43	\$5,183,909.54	0.4%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	U. S. MORTGAGE CORP	4	\$584,500.00	0.04%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$3,764,052.58	0.29%	0	\$0.00	NA	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04%	0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	4,854	\$606,949,720.84	46.31%	0	\$0.00	NA	\$0.00
Total		10,568	\$1,309,564,620.18	100%	0	\$0.00	0	\$0.00
31371GX47	ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC	17	\$2,023,540.00	0.43%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	8	\$742,805.74	0.16%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD	3	\$385,750.00	0.08%	0	\$0.00	NA	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0	\$0.00	NA	\$0.00

	CONTINENTAL CAPITAL CORPORATION	51	\$7,018,287.64	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	44	\$4,364,619.99	0.92%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$497,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	41	\$6,067,691.60	1.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	15	\$1,512,528.77	0.32%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	70	\$8,015,107.77	1.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	43	\$5,055,627.45	1.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	23	\$3,002,268.04	0.63%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,060,680.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	26	\$3,003,838.63	0.63%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	0	\$0.00	NA	0	\$0.00

GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC	5	\$502,815.10	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	6	\$997,100.00	0.21%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	14	\$1,659,700.00	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$491,290.09	0.1%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK	26	\$1,953,193.68	0.41%	0	\$0.00	NA	0	\$0.00

FSB								
OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	5	\$499,799.12	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	39	\$4,274,875.91	0.9%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	5	\$408,740.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	3	\$184,357.46	0.04%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	20	\$1,686,646.80	0.36%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	43	\$3,100,801.28	0.65%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	6	\$762,015.27	0.16%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	146	\$15,866,405.63	3.34%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	6	\$703,562.21	0.15%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	6	\$361,265.39	0.08%	0	\$0.00	NA	0	\$0.00
THE WARWICK SAVINGS BANK	2	\$205,071.05	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	45	\$4,988,080.67	1.05%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	81	\$7,318,118.58	1.54%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	15	\$1,076,216.94	0.23%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	39	\$5,569,222.37	1.17%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	7	\$924,664.15	0.19%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	20	\$1,976,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY	62	\$5,300,158.42	1.12%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$595,687.26	0.13%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$151,091.07	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,072	\$236,115,124.17	49.78%	0	\$0.00	NA	0	\$0.00
Total		4,284	\$474,395,826.95	100%	0	\$0.00		0	\$0.00
31371GXT2	ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	8	\$1,004,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$531,801.33	0.2%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	9	\$1,001,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$673,376.30	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	208	\$22,704,416.30	8.48%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$191,400.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST TOWN MORTGAGE CORPORATION							
FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	0	\$0.00	NA	\$0.00
FLEET MORTGAGE CORPORATION	35	\$3,528,515.66	1.32%	0	\$0.00	NA	\$0.00
FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	164	\$18,558,069.60	6.93%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$842,190.82	0.31%	0	\$0.00	NA	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$249,800.00	0.09%	0	\$0.00	NA	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	0	\$0.00	NA	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86%	0	\$0.00	NA	\$0.00
NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0	\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	3	\$258,450.00	0.1%	0	\$0.00	NA	\$0.00

OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	49	\$4,879,452.66	1.82%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,899,939.77	0.71%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47	0.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	1,436	\$149,177,046.01	55.72%	0	\$0.00	NA	0	\$0.00
Total			2,551	\$267,662,778.09	100%	0	\$0.00		0	\$0.00
31371GXU9		ACCUBANC MORTGAGE CORPORATION	13	\$1,664,814.44	1.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	9	\$1,000,650.00	0.84%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$128,595.77	0.11%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$190,618.42	0.16%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	253	\$26,568,686.61	22.31%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$299,644.93	0.25%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	7	\$630,257.25	0.53%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	71	\$6,504,826.63	5.46%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$234,560.62	0.2%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	14	\$895,748.10	0.75%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$116,591.91	0.1%	0	\$0.00	NA	0	\$0.00
		MELLON MORTGAGE COMPANY, HOUSTON	7	\$718,966.17	0.6%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE	20	\$2,062,698.47	1.73%	0	\$0.00	NA	0	\$0.00

COMPANY								
NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	5	\$488,342.77	0.41%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	5	\$495,336.44	0.42%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	23	\$2,252,499.20	1.89%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	13	\$1,493,229.99	1.25%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$117,762.08	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	5	\$250,138.37	0.21%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	5	\$380,702.02	0.32%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$198,179.35	0.17%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,918,265.54	1.61%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	57	\$4,649,374.05	3.9%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	13	\$730,724.37	0.61%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS	20	\$1,152,316.91	0.97%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	UNITED JERSEY BANK	9	\$999,587.10	0.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$1,098,599.19	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$44,094,734.50	37.04%	0	\$0.00	NA	0	\$0.00
Total		1,272	\$119,082,006.41	100%	0	\$0.00		0	\$0.00
31371GYG9	ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$895,716.31	2.27%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$38,141.02	0.1%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,611,525.51	4.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$162,399.57	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$437,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	9	\$944,171.59	2.39%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$305,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$149,694.14	0.38%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$133,010.35	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,667.69	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,287,248.95	8.32%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$182,522.78	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE	5	\$577,001.54	1.46%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	OLD KENT MORTGAGE COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	5	\$677,190.89	1.71%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,934,975.21	9.96%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	6	\$737,539.75	1.87%	0	\$0.00	NA	\$0.00
	Unavailable	219	\$24,399,857.29	61.71%	0	\$0.00	NA	\$0.00
Total		358	\$39,522,189.22	100%	0	\$0.00	0	\$0.00
31371GZR4	CITICORP MORTGAGE INC	10	\$1,337,027.39	12.27%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	11	\$997,631.11	9.16%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$8,559,211.27	78.57%	0	\$0.00	NA	\$0.00
Total		92	\$10,893,869.77	100%	0	\$0.00	0	\$0.00
31377CPE7	TCF MORTGAGE CORPORATION	22	\$2,510,800.28	39.01%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,925,138.57	60.99%	0	\$0.00	NA	\$0.00
Total		56	\$6,435,938.85	100%	0	\$0.00	0	\$0.00
31377CPG2	TCF MORTGAGE CORPORATION	41	\$5,140,379.82	74.11%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,795,927.79	25.89%	0	\$0.00	NA	\$0.00
Total		59	\$6,936,307.61	100%	0	\$0.00	0	\$0.00
31377LWH2	WASHINGTON MORTGAGE FINANCIAL GROUP LTD	1	\$600,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00	0	\$0.00
31377YKC8	USAA FEDERAL SAVINGS BANK	85	\$11,487,012.54	70.82%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,731,918.48	29.18%	0	\$0.00	NA	\$0.00
Total		124	\$16,218,931.02	100%	0	\$0.00	0	\$0.00

31378C3L4	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$199,800.08	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$966,698.79	82.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,166,498.87	100%	0	\$0.00		0	\$0.00
31378H5W7	MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,868,805.84	55.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,956,239.42	100%	0	\$0.00		0	\$0.00
31378H5X5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,210,906.54	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,749,696.36	55.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,960,602.90	100%	0	\$0.00		0	\$0.00
31378H5Z0	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,319,171.43	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,638,833.31	73.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,958,004.74	100%	0	\$0.00		0	\$0.00
31378H6C0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,148.30	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,707,465.48	93.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,985,613.78	100%	0	\$0.00		0	\$0.00
31378H6E6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,035,153.14	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,944,333.64	79.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,979,486.78	100%	0	\$0.00		0	\$0.00
31378NEM6	Unavailable	19	\$1,126,763.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,126,763.66	100%	0	\$0.00		0	\$0.00
31378QDU2	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,128,029.63	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,351,103.46	77.55%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,479,133.09	100%	0	\$0.00		0	\$0.00
31378QDV0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,668.67	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,029,842.80	89.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,398,511.47	100%	0	\$0.00		0	\$0.00

31378R3Y3	PHH MORTGAGE SERVICES CORPORATION	13	\$1,477,423.70	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,560,261.93	75.53%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,037,685.63	100%	0	\$0.00		0	\$0.00
31378R3Z0	PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,122,284.85	58.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,002,713.02	100%	0	\$0.00		0	\$0.00
31378R4B2	PHH MORTGAGE SERVICES CORPORATION	4	\$731,341.66	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$678,306.53	48.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,409,648.19	100%	0	\$0.00		0	\$0.00
31378TDQ5	Unavailable	22	\$2,148,545.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,148,545.59	100%	0	\$0.00		0	\$0.00
31378UU75	USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,869,681.07	9.27%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,175,683.64	100%	0	\$0.00		0	\$0.00
31378UVC3	USAA FEDERAL SAVINGS BANK	22	\$3,026,445.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,026,445.03	100%	0	\$0.00		0	\$0.00
31378YCT9	NATIONSBANC MORTGAGE CORPORATION	23	\$3,527,171.45	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,351,992.95	77.79%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,879,164.40	100%	0	\$0.00		0	\$0.00
31379BU76	BANK UNITED	1	\$37,971.08	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,514,010.54	100%	0	\$0.00		0	\$0.00
31379BU92	Unavailable	50	\$5,544,311.44	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,544,311.44	100%	0	\$0.00		0	\$0.00
31379BVB6	BANK UNITED	32	\$1,366,244.83	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,366,244.83	100%	0	\$0.00		0	\$0.00

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31379BVC4	BANK UNITED	23	\$1,030,762.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,030,762.03	100%	0	\$0.00		0	\$0.00
31379BVD2	BANK UNITED	78	\$3,805,052.99	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$3,805,052.99	100%	0	\$0.00		0	\$0.00
31379BVE0	BANK UNITED	31	\$1,285,413.92	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,285,413.92	100%	0	\$0.00		0	\$0.00
31379BVF7	BANK UNITED	277	\$13,367,759.06	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$13,367,759.06	100%	0	\$0.00		0	\$0.00
31379BVH3	BANK UNITED	196	\$9,198,753.11	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$9,198,753.11	100%	0	\$0.00		0	\$0.00
31379BVJ9	BANK UNITED	26	\$1,056,493.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,056,493.15	100%	0	\$0.00		0	\$0.00
31379BVK6	BANK UNITED	128	\$5,963,210.59	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$5,963,210.59	100%	0	\$0.00		0	\$0.00
31379BVL4	BANK UNITED	83	\$3,635,626.47	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$3,635,626.47	100%	0	\$0.00		0	\$0.00
31379BVR1	BANK UNITED	3	\$418,135.57	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,094,578.20	83.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,512,713.77	100%	0	\$0.00		0	\$0.00
31379D5G0	Unavailable	31	\$2,930,889.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,930,889.80	100%	0	\$0.00		0	\$0.00
31379D5H8	Unavailable	64	\$7,718,191.61	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,718,191.61	100%	0	\$0.00		0	\$0.00
31379D5J4	Unavailable	51	\$5,813,895.58	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,813,895.58	100%	0	\$0.00		0	\$0.00
31379DB32	WACHOVIA MORTGAGE COMPANY	147	\$8,976,498.37	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$8,976,498.37	100%	0	\$0.00		0	\$0.00
31379DXB0	FIRSTAR HOME MORTGAGE CORPORATION	97	\$10,590,254.06	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,901,449.15	31.64%	0	\$0.00	NA	0	\$0.00

Total			130	\$15,491,703.21	100%	0	\$0.00		0	\$0.00
31379DXC8		FIRSTAR HOME MORTGAGE CORPORATION	82	\$8,976,498.57	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,339,171.20	41.39%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,315,669.77	100%	0	\$0.00		0	\$0.00
31379DXD6		FIRSTAR HOME MORTGAGE CORPORATION	60	\$5,606,642.07	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,736,782.09	45.8%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,343,424.16	100%	0	\$0.00		0	\$0.00
31379DXE4		FIRSTAR HOME MORTGAGE CORPORATION	68	\$7,039,145.14	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,304,929.17	37.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,344,074.31	100%	0	\$0.00		0	\$0.00
31379EB63		HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,548,460.10	100%	0	\$0.00		0	\$0.00
31379EB71		HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$28,594,674.03	100%	0	\$0.00		0	\$0.00
31379EB89		HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,208,447.87	100%	0	\$0.00		0	\$0.00
31379EB97		HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,062,061.58	100%	0	\$0.00		0	\$0.00
31379F3T9		PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,966,916.41	100%	0	\$0.00		0	\$0.00
31379F3V4		PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,936,760.03	100%	0	\$0.00		0	\$0.00

31379F3X0	PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,674.81	100%	0	\$0.00		0	\$0.00
31379HC24	REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,121,317.40	45.43%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,676,002.06	100%	0	\$0.00		0	\$0.00
31379HCY4	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,730,961.06	90.62%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,254,934.15	100%	0	\$0.00		0	\$0.00
31379HCZ1	REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,540,303.95	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$58,931,997.81	88.66%	0	\$0.00	NA	0	\$0.00
Total		451	\$66,472,301.76	100%	0	\$0.00		0	\$0.00
31379HE30	Unavailable	18	\$1,554,231.93	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,554,231.93	100%	0	\$0.00		0	\$0.00
31379HFA3	Unavailable	10	\$684,456.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$684,456.31	100%	0	\$0.00		0	\$0.00
31379JN44	FLEET MORTGAGE CORPORATION	3	\$387,564.19	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,022,114.81	95.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,409,679.00	100%	0	\$0.00		0	\$0.00
31379JN69	FLEET MORTGAGE CORPORATION	9	\$1,112,842.87	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,791,108.34	88.76%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,903,951.21	100%	0	\$0.00		0	\$0.00
31379JN77	FLEET MORTGAGE CORPORATION	44	\$5,855,095.43	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$23,885,618.10	80.31%	0	\$0.00	NA	0	\$0.00
Total		219	\$29,740,713.53	100%	0	\$0.00		0	\$0.00
31379JNY8	FLEET MORTGAGE CORPORATION	5	\$928,384.53	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$28,774,012.48	96.87%	0	\$0.00	NA	0	\$0.00

Total			206	\$29,702,397.01	100%	0	\$0.00		0	\$0.00
31379JP75		Unavailable	16	\$2,018,474.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,474.08	100%	0	\$0.00		0	\$0.00
31379JP91		FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$19,820,341.51	80.07%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,754,377.87	100%	0	\$0.00		0	\$0.00
31379JPB6		FLEET MORTGAGE CORPORATION	23	\$3,457,181.62	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,703,043.89	100%	0	\$0.00		0	\$0.00
31379JPD2		FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,255,096.83	81.67%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,700,008.74	100%	0	\$0.00		0	\$0.00
31379JPG5		FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,096,313.09	100%	0	\$0.00		0	\$0.00
31379JPH3		FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,751,158.84	100%	0	\$0.00		0	\$0.00
31379JPK6		FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,779,810.35	94.8%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,810,360.35	100%	0	\$0.00		0	\$0.00
31379JPR1		FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,763,056.31	100%	0	\$0.00		0	\$0.00
31379JPS9		FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,580,438.12	54.87%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,750,564.63	100%	0	\$0.00		0	\$0.00
31379JPY6			17	\$2,115,335.10	20.96%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION								
	Unavailable	55	\$7,976,197.64	79.04%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,091,532.74	100%	0	\$0.00		0	\$0.00
31379JQA7	FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,957,218.38	79.03%	0	\$0.00	NA	0	\$0.00
Total		300	\$20,191,859.61	100%	0	\$0.00		0	\$0.00
31379JQK5	FLEET MORTGAGE CORPORATION	5	\$613,438.67	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,486,045.86	93.93%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,099,484.53	100%	0	\$0.00		0	\$0.00
31379JQN9	FLEET MORTGAGE CORPORATION	5	\$599,850.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$24,644,638.36	97.62%	0	\$0.00	NA	0	\$0.00
Total		200	\$25,244,488.36	100%	0	\$0.00		0	\$0.00
31379JQS8	FLEET MORTGAGE CORPORATION	38	\$4,665,238.79	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$20,545,414.64	81.49%	0	\$0.00	NA	0	\$0.00
Total		224	\$25,210,653.43	100%	0	\$0.00		0	\$0.00
31379K6B4	PHH MORTGAGE SERVICES CORPORATION	28	\$3,240,600.47	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,763,043.63	67.61%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,003,644.10	100%	0	\$0.00		0	\$0.00
31379K6E8	PHH MORTGAGE SERVICES CORPORATION	8	\$603,638.66	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,409,453.52	84.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,013,092.18	100%	0	\$0.00		0	\$0.00
31379K6G3	PHH MORTGAGE SERVICES CORPORATION	56	\$8,240,492.44	48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,168,939.49	100%	0	\$0.00		0	\$0.00
31379L6C0	OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,014,110.90	70.1%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,446,660.55	100%	0	\$0.00		0	\$0.00
31379L6E6		OLD KENT MORTGAGE COMPANY	60	\$8,235,977.92	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,040,301.71	54.94%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,276,279.63	100%	0	\$0.00		0	\$0.00
31379L6F3		OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,833,926.17	46.77%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,335,282.40	100%	0	\$0.00		0	\$0.00
31379LZQ7		SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,909,077.18	100%	0	\$0.00		0	\$0.00
31379MD89		LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,095,668.71	13.57%	0	\$0.00	NA	0	\$0.00
Total			213	\$30,182,908.73	100%	0	\$0.00		0	\$0.00
31379MD97		LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,512,806.71	12.84%	0	\$0.00	NA	0	\$0.00
Total			372	\$50,725,710.58	100%	0	\$0.00		0	\$0.00
31379MEA3		LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,776.47	9.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,816,388.39	100%	0	\$0.00		0	\$0.00
31379MEG0		LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,012,226.42	16.88%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,840,234.10	100%	0	\$0.00		0	\$0.00
31379MJJ9		MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,086,970.30	82.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,957,567.02	100%	0	\$0.00		0	\$0.00
31379MJK6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,797,015.93	76.47%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,965,318.39	100%	0	\$0.00		0	\$0.00
31379MJL4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,838,278.13	97.98%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,958,928.13	100%	0	\$0.00		0	\$0.00
31379MJU4		MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,457,816.40	88.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,024,492.26	100%	0	\$0.00		0	\$0.00
31379MJV2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,943,553.24	98.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,981,124.19	100%	0	\$0.00		0	\$0.00
31379MJW0		MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,046,291.25	100%	0	\$0.00		0	\$0.00
31379MJX8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,612,554.51	91.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,038,237.69	100%	0	\$0.00		0	\$0.00
31379MJZ3		MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,332,869.33	86.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,037,824.33	100%	0	\$0.00		0	\$0.00
31379N2C0		CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,013,039.43	100%	0	\$0.00		0	\$0.00
31379N2E6		CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,548.57	100%	0	\$0.00		0	\$0.00
31379NQ34		NORWEST MORTGAGE, INC	21	\$2,708,038.74	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,818,038.74	100%	0	\$0.00		0	\$0.00
31379NUY1		CORINTHIAN	24	\$2,582,516.57	51.37%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,027,269.89	100%	0	\$0.00		0	\$0.00
31379NVM6		CORINTHIAN MORTGAGE CORPORATION	20	\$2,107,932.97	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,015,783.66	100%	0	\$0.00		0	\$0.00
31379NVP9		CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,525,216.35	83.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,009,266.77	100%	0	\$0.00		0	\$0.00
31379NZ91		CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,991,701.27	100%	0	\$0.00		0	\$0.00
31379NZP5		CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,991,711.91	100%	0	\$0.00		0	\$0.00
31379PSV5		Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,007,037.05	100%	0	\$0.00		0	\$0.00
31379Q2H2		PRINCIPAL RESIDENTIAL MORTGAGE INC	63	\$8,195,425.07	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA	0	\$0.00
Total			378	\$50,490,097.42	100%	0	\$0.00		0	\$0.00
31379Q2K5		PRINCIPAL RESIDENTIAL MORTGAGE INC	49	\$8,353,060.21	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,181,722.73	100%	0	\$0.00		0	\$0.00
31379Q2M1		PRINCIPAL RESIDENTIAL MORTGAGE INC	66	\$4,396,322.47	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$12,978,375.10	74.7%	0	\$0.00	NA	0	\$0.00
Total			258	\$17,374,697.57	100%	0	\$0.00		0	\$0.00
31379Q2N9			14	\$800,469.86	11.03%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC								
		Unavailable	111	\$6,454,408.07	88.97%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,254,877.93	100%	0	\$0.00		0	\$0.00
31379Q2P4		PRINCIPAL RESIDENTIAL MORTGAGE INC	129	\$16,314,527.11	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$43,872,300.53	72.89%	0	\$0.00	NA	0	\$0.00
Total			462	\$60,186,827.64	100%	0	\$0.00		0	\$0.00
31379Q6B1		THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,510,659.22	100%	0	\$0.00		0	\$0.00
31379Q6C9		THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,210,521.35	100%	0	\$0.00		0	\$0.00
31379Q6D7		THE WARWICK SAVINGS BANK	28	\$4,011,577.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,011,577.20	100%	0	\$0.00		0	\$0.00
31379QBZ2		GREAT FINANCIAL BANK FSB	189	\$17,294,785.30	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,675,507.69	24.71%	0	\$0.00	NA	0	\$0.00
Total			243	\$22,970,292.99	100%	0	\$0.00		0	\$0.00
31379QEX4		PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,039,355.34	100%	0	\$0.00		0	\$0.00
31379QEY2		PHH MORTGAGE SERVICES CORPORATION	27	\$3,021,866.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,021,866.30	100%	0	\$0.00		0	\$0.00
31379QEZ9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,002,040.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,040.62	100%	0	\$0.00		0	\$0.00
31379QGF1		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,025,615.64	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,025,615.64	100%	0	\$0.00		0	\$0.00
31379QH60		FLAGSTAR BANK, FSB	5	\$443,167.69	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$49,065,796.99	99.1%	0	\$0.00	NA	0	\$0.00
Total			346	\$49,508,964.68	100%	0	\$0.00		0	\$0.00
31379QH78		FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$44,549,984.13	89.91%	0	\$0.00	NA	0	\$0.00
Total			401	\$49,551,005.59	100%	0	\$0.00		0	\$0.00
31379QS50		PHH MORTGAGE SERVICES CORPORATION	3	\$267,452.26	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,752,059.42	86.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,511.68	100%	0	\$0.00		0	\$0.00
31379QST8		PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,732,116.70	75.57%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,171,610.92	100%	0	\$0.00		0	\$0.00
31379QSV3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,065,663.01	67.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,540,847.30	100%	0	\$0.00		0	\$0.00
31379QT91		PHH MORTGAGE SERVICES CORPORATION	61	\$6,286,499.03	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$18,514,687.23	74.65%	0	\$0.00	NA	0	\$0.00
Total			227	\$24,801,186.26	100%	0	\$0.00		0	\$0.00
31379QUA6		PHH MORTGAGE SERVICES CORPORATION	210	\$30,749,958.17	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,466,760.27	4.55%	0	\$0.00	NA	0	\$0.00
Total			219	\$32,216,718.44	100%	0	\$0.00		0	\$0.00
31379QUZ1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,562,696.81	70.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,049,819.57	100%	0	\$0.00		0	\$0.00

31379R2A5	FIRST UNION MORTGAGE CORPORATION	67	\$8,131,447.09	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,131,447.09	100%	0	\$0.00		0	\$0.00
31379R2C1	FIRST UNION MORTGAGE CORPORATION	77	\$7,634,242.67	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,872.95	2.3%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,814,115.62	100%	0	\$0.00		0	\$0.00
31379R2D9	FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,183.37	2.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,768,218.10	100%	0	\$0.00		0	\$0.00
31379R2E7	FIRST UNION MORTGAGE CORPORATION	37	\$3,073,881.83	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,073,881.83	100%	0	\$0.00		0	\$0.00
31379R2J6	FIRST UNION MORTGAGE CORPORATION	16	\$1,875,151.82	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,955.88	2.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,925,107.70	100%	0	\$0.00		0	\$0.00
31379RB23	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,189.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,189.62	100%	0	\$0.00		0	\$0.00
31379RC22	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,016.38	100%	0	\$0.00		0	\$0.00
31379RC30	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,068.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,068.96	100%	0	\$0.00		0	\$0.00
31379RCZ9	FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$4,003,567.25	100%	0	\$0.00		0	\$0.00
31379RH50		NVR MORTGAGE FINANCE INC	18	\$2,820,000.00	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,133,250.00	43.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,953,250.00	100%	0	\$0.00		0	\$0.00
31379RH76		NVR MORTGAGE FINANCE INC	10	\$1,642,050.00	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,319,409.00	66.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,961,459.00	100%	0	\$0.00		0	\$0.00
31379RHY7		NVR MORTGAGE FINANCE INC	15	\$1,919,340.00	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,057,234.00	51.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,976,574.00	100%	0	\$0.00		0	\$0.00
31379RHZ4		NVR MORTGAGE FINANCE INC	8	\$993,250.00	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,007,925.00	50.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,175.00	100%	0	\$0.00		0	\$0.00
31379RL55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,273,318.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,273,318.28	100%	0	\$0.00		0	\$0.00
31379RQP6		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,593,289.67	8.04%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,810,651.87	100%	0	\$0.00		0	\$0.00
31379RQQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,708.04	3.6%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,687,363.00	100%	0	\$0.00		0	\$0.00
31379RQR2		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,242,950.17	10.93%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,371,690.32	100%	0	\$0.00		0	\$0.00
31379RQS0		FIRST CHICAGO NBD MORTGAGE	91	\$10,340,795.20	88.25%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	12	\$1,377,474.57	11.75%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,718,269.77	100%	0	\$0.00		0	\$0.00
31379RQT8	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$3,941,001.28	95.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,840.85	4.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,140,842.13	100%	0	\$0.00		0	\$0.00
31379RU48	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,859,700.00	36.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,038,328.03	100%	0	\$0.00		0	\$0.00
31379RUF3	MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,001.25	16.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,236,807.85	100%	0	\$0.00		0	\$0.00
31379RUM8	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,017,831.00	100%	0	\$0.00		0	\$0.00
31379RUN6	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,225,329.94	30.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,022,862.40	100%	0	\$0.00		0	\$0.00
31379RUS5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,244,950.00	43.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,870,791.00	100%	0	\$0.00		0	\$0.00
31379RUV8	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,866,984.27	56.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,046,399.35	100%	0	\$0.00		0	\$0.00
31379RUW6	MARINE MIDLAND MORTGAGE	17	\$1,559,036.48	30.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	27	\$3,471,416.57	69.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,030,453.05	100%	0	\$0.00		0	\$0.00
31379RVG0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$622,933.00	41.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,540.96	100%	0	\$0.00		0	\$0.00
31379RVH8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,233,400.00	61.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,344.48	100%	0	\$0.00		0	\$0.00
31379SCT1		BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,609,586.10	100%	0	\$0.00		0	\$0.00
31379SCV6		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,533,700.00	100%	0	\$0.00		0	\$0.00
31379SEA0		COLUMBIA NATIONAL INC	193	\$25,031,613.08	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,031,613.08	100%	0	\$0.00		0	\$0.00
31379SED4		COLUMBIA NATIONAL INC	92	\$9,992,385.91	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,992,385.91	100%	0	\$0.00		0	\$0.00
31379SZQ2		NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,671,608.74	100%	0	\$0.00		0	\$0.00
31379TS47		THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,114,920.36	100%	0	\$0.00		0	\$0.00
31379TS54		THE HUNTINGTON MORTGAGE	41	\$4,637,553.95	91.88%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	3	\$410,050.00	8.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,047,603.95	100%	0	\$0.00		0	\$0.00
31379TS62	THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,321,045.28	39.47%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,482,234.71	100%	0	\$0.00		0	\$0.00
31379TS70	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,144.78	13.03%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,000,533.83	100%	0	\$0.00		0	\$0.00
31379TS88	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$379,079.38	20.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,865,303.59	100%	0	\$0.00		0	\$0.00
31379TS96	THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,178,494.00	100%	0	\$0.00		0	\$0.00
31379TSY1	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,540,615.95	100%	0	\$0.00		0	\$0.00
31379TSZ8	THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,023,984.92	100%	0	\$0.00		0	\$0.00
31379TTA2	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,022,141.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,022,141.73	100%	0	\$0.00		0	\$0.00
31379TTC8	THE HUNTINGTON MORTGAGE	139	\$16,611,403.11	83.32%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,937,486.13	100%	0	\$0.00		0	\$0.00
31379TTY0	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,013,879.26	100%	0	\$0.00		0	\$0.00
31379TTZ7	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,233,247.51	100%	0	\$0.00		0	\$0.00
31379TUA0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,753,593.88	73.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,076,534.69	100%	0	\$0.00		0	\$0.00
31379TUE2	NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,204,212.87	63.98%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,822,440.07	100%	0	\$0.00		0	\$0.00
31379TUF9	NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,985,619.72	49.29%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,228,538.11	100%	0	\$0.00		0	\$0.00
31379TUG7	NATIONAL CITY MORTGAGE COMPANY	91	\$9,617,932.45	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,798,440.22	52.89%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,416,372.67	100%	0	\$0.00		0	\$0.00
31379TX33	FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,335,037.80	100%	0	\$0.00		0	\$0.00
31379TXW9	FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$1,294,490.90	35.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,655,590.72	100%	0	\$0.00		0	\$0.00
31379TXZ2		FIRST UNION MORTGAGE CORPORATION	6	\$649,213.92	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,296,407.50	66.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,945,621.42	100%	0	\$0.00		0	\$0.00
31379U3R0		FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,705,659.45	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,098,403.92	10.6%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,804,063.37	100%	0	\$0.00		0	\$0.00
31379U3S8		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,312.09	1.89%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,810,345.44	100%	0	\$0.00		0	\$0.00
31379U3T6		FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$990,875.55	5%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,810,096.79	100%	0	\$0.00		0	\$0.00
31379U3V1		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,620,037.85	8.18%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,809,529.46	100%	0	\$0.00		0	\$0.00
31379U3Y5		FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,027,685.15	10.23%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,829,136.49	100%	0	\$0.00		0	\$0.00
31379U3Z2		FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$14,063,517.46	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$898,446.05	6%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,961,963.51	100%	0	\$0.00		0	\$0.00
31379U4A6		FIRST CHICAGO NBD MORTGAGE	209	\$18,750,584.32	94.38%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	11	\$1,115,957.76	5.62%	0	\$0.00	NA	0	\$0.00
Total		220	\$19,866,542.08	100%	0	\$0.00		0	\$0.00
31379U4D0	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$531,167.34	5.33%	0	\$0.00	NA	0	\$0.00
Total		160	\$9,965,578.31	100%	0	\$0.00		0	\$0.00
31379U6N6	NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,440,055.68	88.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,023,960.10	100%	0	\$0.00		0	\$0.00
31379U6R7	NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,820,623.46	97.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,064,927.93	100%	0	\$0.00		0	\$0.00
31379U6T3	NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,889,945.78	98.33%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,057,465.00	100%	0	\$0.00		0	\$0.00
31379U6U0	NEW AMERICA FINANCIAL, INC	4	\$468,634.14	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,591,611.80	95.34%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,060,245.94	100%	0	\$0.00		0	\$0.00
31379U6V8	NEW AMERICA FINANCIAL, INC	5	\$566,252.39	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,461,783.19	94.35%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,028,035.58	100%	0	\$0.00		0	\$0.00
31379U6W6	NEW AMERICA FINANCIAL, INC	3	\$453,663.07	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,616,954.37	95.5%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,070,617.44	100%	0	\$0.00		0	\$0.00
31379UG21	NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$35,413,657.58	71.34%	0	\$0.00	NA	0	\$0.00
Total		271	\$49,639,959.17	100%	0	\$0.00		0	\$0.00

31379UG39		NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,649,304.21	57.34%	0	\$0.00	NA	0	\$0.00
Total			254	\$39,503,221.17	100%	0	\$0.00		0	\$0.00
31379UGX3		NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$21,539,228.41	70.38%	0	\$0.00	NA	0	\$0.00
Total			469	\$30,606,188.28	100%	0	\$0.00		0	\$0.00
31379UGY1		NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$26,525,122.99	66.94%	0	\$0.00	NA	0	\$0.00
Total			350	\$39,625,711.07	100%	0	\$0.00		0	\$0.00
31379UGZ8		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,643,375.33	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$27,983,925.42	70.62%	0	\$0.00	NA	0	\$0.00
Total			346	\$39,627,300.75	100%	0	\$0.00		0	\$0.00
31379UJ28		Unavailable	83	\$10,008,896.92	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,008,896.92	100%	0	\$0.00		0	\$0.00
31379UJ36		FT MORTGAGE COMPANIES	1	\$33,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,991,199.79	99.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,024,199.79	100%	0	\$0.00		0	\$0.00
31379UJ44		Unavailable	85	\$10,065,140.84	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,065,140.84	100%	0	\$0.00		0	\$0.00
31379UJV4		FT MORTGAGE COMPANIES	4	\$526,175.11	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,396,634.56	94.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,922,809.67	100%	0	\$0.00		0	\$0.00
31379UJY8		FT MORTGAGE COMPANIES	1	\$109,916.29	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,968,675.26	98.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,078,591.55	100%	0	\$0.00		0	\$0.00
31379UPU9		HEARTLAND SAVINGS BANK FSB	14	\$1,018,441.88	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,018,441.88	100%	0	\$0.00		0	\$0.00
31379UWE7		CTX MORTGAGE COMPANY	342	\$40,127,294.25	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,687,094.34	4.03%	0	\$0.00	NA	0	\$0.00
Total			355	\$41,814,388.59	100%	0	\$0.00		0	\$0.00
31379UWF4		CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,395.92	0.88%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,796,456.29	100%	0	\$0.00		0	\$0.00
31379UWG2		CTX MORTGAGE COMPANY	606	\$83,976,223.15	99.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$428,398.53	0.51%	0	\$0.00	NA	0	\$0.00
Total			610	\$84,404,621.68	100%	0	\$0.00		0	\$0.00
31379UWH0		CTX MORTGAGE COMPANY	77	\$10,564,544.00	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,832.83	2.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,863,376.83	100%	0	\$0.00		0	\$0.00
31379UWJ6		CTX MORTGAGE COMPANY	44	\$6,192,199.47	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,192,199.47	100%	0	\$0.00		0	\$0.00
31379UWK3		CTX MORTGAGE COMPANY	21	\$2,006,145.00	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,782.26	4.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,093,927.26	100%	0	\$0.00		0	\$0.00
31379UY54		CROSSLAND MORTGAGE CORPORATION	5	\$890,057.52	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,251,412.71	95.79%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,141,470.23	100%	0	\$0.00		0	\$0.00
31379UY70		CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,596,109.37	98.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,662,955.87	100%	0	\$0.00		0	\$0.00
31379UYM7		CROSSLAND MORTGAGE CORPORATION	2	\$200,843.20	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,163,506.97	97.86%	0	\$0.00	NA	0	\$0.00

Total			68	\$9,364,350.17	100%	0	\$0.00		0	\$0.00
31379UYN5		CROSSLAND MORTGAGE CORPORATION	1	\$80,487.16	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,653,832.65	98.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,734,319.81	100%	0	\$0.00		0	\$0.00
31379UYR6		CROSSLAND MORTGAGE CORPORATION	5	\$311,488.13	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,625,630.56	83.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,937,118.69	100%	0	\$0.00		0	\$0.00
31379UYS4		CROSSLAND MORTGAGE CORPORATION	2	\$287,763.92	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,628,579.68	97.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,916,343.60	100%	0	\$0.00		0	\$0.00
31379UYT2		Unavailable	43	\$2,550,183.06	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,550,183.06	100%	0	\$0.00		0	\$0.00
31379UYW5		CROSSLAND MORTGAGE CORPORATION	25	\$1,585,116.14	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$784,495.14	33.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,369,611.28	100%	0	\$0.00		0	\$0.00
31379UYX3		CROSSLAND MORTGAGE CORPORATION	2	\$134,297.73	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,789,709.54	96.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,924,007.27	100%	0	\$0.00		0	\$0.00
31379V2M0		NATIONSBANC MORTGAGE CORPORATION	29	\$4,529,877.03	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,014,145.83	81.54%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,544,022.86	100%	0	\$0.00		0	\$0.00
31379V2N8		NATIONSBANC MORTGAGE CORPORATION	114	\$15,256,314.31	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$36,676,929.65	70.62%	0	\$0.00	NA	0	\$0.00
Total			385	\$51,933,243.96	100%	0	\$0.00		0	\$0.00

31379V2P3	NATIONSBANC MORTGAGE CORPORATION	69	\$8,654,785.40	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$43,058,904.50	83.26%	0	\$0.00	NA	0	\$0.00
Total		384	\$51,713,689.90	100%	0	\$0.00		0	\$0.00
31379V2Q1	NATIONSBANC MORTGAGE CORPORATION	109	\$13,443,121.86	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$38,513,533.94	74.13%	0	\$0.00	NA	0	\$0.00
Total		364	\$51,956,655.80	100%	0	\$0.00		0	\$0.00
31379V2S7	NATIONSBANC MORTGAGE CORPORATION	13	\$811,772.58	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,356,974.28	62.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,168,746.86	100%	0	\$0.00		0	\$0.00
31379V2T5	NATIONSBANC MORTGAGE CORPORATION	424	\$25,533,914.91	53.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$22,600,219.82	46.95%	0	\$0.00	NA	0	\$0.00
Total		778	\$48,134,134.73	100%	0	\$0.00		0	\$0.00
31379V2U2	NATIONSBANC MORTGAGE CORPORATION	78	\$4,307,400.48	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,295,299.73	59.37%	0	\$0.00	NA	0	\$0.00
Total		185	\$10,602,700.21	100%	0	\$0.00		0	\$0.00
31379V2V0	NATIONSBANC MORTGAGE CORPORATION	5	\$297,609.63	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$931,198.33	75.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,228,807.96	100%	0	\$0.00		0	\$0.00
31379V2W8	NATIONSBANC MORTGAGE CORPORATION	109	\$14,363,242.09	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$37,261,826.35	72.18%	0	\$0.00	NA	0	\$0.00
Total		381	\$51,625,068.44	100%	0	\$0.00		0	\$0.00
31379V2X6	NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$60,339,489.89	53.81%	0	\$0.00	NA	0	\$0.00
Total		822	\$112,133,383.87	100%	0	\$0.00		0	\$0.00

31379V2Y4	NATIONS BANC MORTGAGE CORPORATION	128	\$17,955,386.95	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$34,882,594.07	66.02%	0	\$0.00	NA	0	\$0.00
Total		360	\$52,837,981.02	100%	0	\$0.00		0	\$0.00
31379V4B2	CONTINENTAL SAVINGS BANK	29	\$4,008,640.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,008,640.38	100%	0	\$0.00		0	\$0.00
31379V5X3	FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$446,668.23	7.26%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,148,827.27	100%	0	\$0.00		0	\$0.00
31379VK57	Unavailable	73	\$10,048,170.47	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,048,170.47	100%	0	\$0.00		0	\$0.00
31379VK65	NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,825,440.37	90.67%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,527,390.37	100%	0	\$0.00		0	\$0.00
31379VK81	NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,690,162.27	95.95%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,014,862.27	100%	0	\$0.00		0	\$0.00
31379VKE8	NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,851,945.83	73.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,520,965.01	100%	0	\$0.00		0	\$0.00
31379VKG3	NEW AMERICA FINANCIAL, INC	1	\$66,345.57	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,960,459.90	99.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,026,805.47	100%	0	\$0.00		0	\$0.00
31379VKH1	NEW AMERICA FINANCIAL, INC	3	\$297,159.61	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,733,404.80	97.04%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,030,564.41	100%	0	\$0.00		0	\$0.00
31379VKL2	NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,065,302.14	100%	0	\$0.00		0	\$0.00
31379VKN8		NEW AMERICA FINANCIAL, INC	4	\$449,398.27	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,601,353.57	95.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,050,751.84	100%	0	\$0.00		0	\$0.00
31379VKT5		NEW AMERICA FINANCIAL, INC	1	\$193,150.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,830,732.89	93.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,023,882.89	100%	0	\$0.00		0	\$0.00
31379VKU2		Unavailable	70	\$10,047,515.70	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,047,515.70	100%	0	\$0.00		0	\$0.00
31379VKX6		Unavailable	65	\$10,012,407.79	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,012,407.79	100%	0	\$0.00		0	\$0.00
31379VKY4		NEW AMERICA FINANCIAL, INC	5	\$863,556.94	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,148,542.59	91.37%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,012,099.53	100%	0	\$0.00		0	\$0.00
31379VL31		NEW AMERICA FINANCIAL, INC	1	\$152,900.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,895,300.00	98.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,048,200.00	100%	0	\$0.00		0	\$0.00
31379VL56		NEW AMERICA FINANCIAL, INC	5	\$616,860.00	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,400,925.00	87.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,017,785.00	100%	0	\$0.00		0	\$0.00
31379VLK3		Unavailable	73	\$10,089,621.99	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,089,621.99	100%	0	\$0.00		0	\$0.00
31379VLN7		NEW AMERICA FINANCIAL, INC	3	\$385,768.93	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,649,367.27	96.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,035,136.20	100%	0	\$0.00		0	\$0.00
31379VLP2		NEW AMERICA FINANCIAL, INC	2	\$229,800.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,805,350.00	97.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,035,150.00	100%	0	\$0.00		0	\$0.00

31379VLS6	NEW AMERICA FINANCIAL, INC	19	\$2,694,945.98	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,355,258.22	73.19%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,050,204.20	100%	0	\$0.00		0	\$0.00
31379VLT4	NEW AMERICA FINANCIAL, INC	3	\$249,400.00	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$753,900.00	75.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,300.00	100%	0	\$0.00		0	\$0.00
31379VLY3	Unavailable	25	\$3,528,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,528,150.00	100%	0	\$0.00		0	\$0.00
31379VMC0	Unavailable	74	\$10,082,111.96	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,082,111.96	100%	0	\$0.00		0	\$0.00
31379VMD8	NEW AMERICA FINANCIAL, INC	4	\$431,150.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,656,600.00	95.73%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,087,750.00	100%	0	\$0.00		0	\$0.00
31379VMH9	NEW AMERICA FINANCIAL, INC	2	\$370,750.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,669,095.50	96.31%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,039,845.50	100%	0	\$0.00		0	\$0.00
31379VMJ5	NEW AMERICA FINANCIAL, INC	9	\$1,320,350.00	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,220,437.20	79.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,540,787.20	100%	0	\$0.00		0	\$0.00
31379VMN6	NEW AMERICA FINANCIAL, INC	12	\$1,533,009.00	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,452,293.78	82.94%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,985,302.78	100%	0	\$0.00		0	\$0.00
31379VMP1	NEW AMERICA FINANCIAL, INC	4	\$483,950.00	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,535,188.82	83.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,019,138.82	100%	0	\$0.00		0	\$0.00
31379VMQ9	NEW AMERICA FINANCIAL, INC	3	\$571,200.00	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$716,047.98	55.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,287,247.98	100%	0	\$0.00		0	\$0.00

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31379VMU0	NEW AMERICA FINANCIAL, INC	3	\$231,300.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,798,175.00	94.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,029,475.00	100%	0	\$0.00		0	\$0.00
31379VTM1	USAA FEDERAL SAVINGS BANK	14	\$1,801,676.12	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,227,537.79	40.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,029,213.91	100%	0	\$0.00		0	\$0.00
31379VTP4	USAA FEDERAL SAVINGS BANK	71	\$9,938,563.49	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,160,663.01	17.86%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,099,226.50	100%	0	\$0.00		0	\$0.00
31379VVB2	UNITED JERSEY BANK	40	\$5,025,307.23	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,025,307.23	100%	0	\$0.00		0	\$0.00
31379VVN6	UNITED JERSEY BANK	8	\$1,009,021.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,021.53	100%	0	\$0.00		0	\$0.00
31379VYP8	INLAND MORTGAGE CORPORATION	152	\$18,771,988.92	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$50,528,434.17	72.91%	0	\$0.00	NA	0	\$0.00
Total		544	\$69,300,423.09	100%	0	\$0.00		0	\$0.00
31379VYQ6	INLAND MORTGAGE CORPORATION	63	\$7,710,924.35	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,130,441.94	66.24%	0	\$0.00	NA	0	\$0.00
Total		178	\$22,841,366.29	100%	0	\$0.00		0	\$0.00
31379VYR4	INLAND MORTGAGE CORPORATION	42	\$5,224,300.00	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$17,901,860.68	77.41%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,126,160.68	100%	0	\$0.00		0	\$0.00
31379VYT0	INLAND MORTGAGE CORPORATION	19	\$2,353,146.63	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,575,635.03	70.32%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,928,781.66	100%	0	\$0.00		0	\$0.00
31379VYU7	INLAND MORTGAGE CORPORATION	5	\$396,509.59	7.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$4,576,419.98	92.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,972,929.57	100%	0	\$0.00		0	\$0.00
31379VZ28		GMAC MORTGAGE CORPORATION	33	\$3,485,162.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,485,162.37	100%	0	\$0.00		0	\$0.00
31379W4H7		Unavailable	732	\$110,401,932.06	100%	0	\$0.00	NA	0	\$0.00
Total			732	\$110,401,932.06	100%	0	\$0.00		0	\$0.00
31379W4J3		Unavailable	513	\$68,179,543.66	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$68,179,543.66	100%	0	\$0.00		0	\$0.00
31379W4K0		Unavailable	329	\$45,459,759.88	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$45,459,759.88	100%	0	\$0.00		0	\$0.00
31379W4P9		Unavailable	54	\$6,487,295.37	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,487,295.37	100%	0	\$0.00		0	\$0.00
31379W4R5		Unavailable	19	\$2,627,113.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,627,113.43	100%	0	\$0.00		0	\$0.00
31379W4W4		STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,097,556.28	100%	0	\$0.00		0	\$0.00
31379W4X2		STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,816,845.00	100%	0	\$0.00		0	\$0.00
31379W4Y0		Unavailable	166	\$21,752,609.26	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,752,609.26	100%	0	\$0.00		0	\$0.00
31379W4Z7		Unavailable	8	\$1,180,512.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,180,512.42	100%	0	\$0.00		0	\$0.00
31379W5A1		Unavailable	94	\$12,786,655.98	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,786,655.98	100%	0	\$0.00		0	\$0.00
31379W5D5		Unavailable	26	\$4,059,255.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,059,255.60	100%	0	\$0.00		0	\$0.00
31379W6J1		FIRST UNION MORTGAGE CORPORATION	18	\$2,595,642.26	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,855,942.61	41.69%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,451,584.87	100%	0	\$0.00		0	\$0.00
31379W6K8		FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$33,006,440.60	63.25%	0	\$0.00	NA	0	\$0.00
Total			399	\$52,180,036.78	100%	0	\$0.00		0	\$0.00
31379W6L6		FIRST UNION MORTGAGE CORPORATION	87	\$10,650,759.20	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,117,263.81	58.67%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,768,023.01	100%	0	\$0.00		0	\$0.00
31379W6T9		FIRST UNION MORTGAGE CORPORATION	30	\$3,873,893.86	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,263,263.63	45.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,137,157.49	100%	0	\$0.00		0	\$0.00
31379W6U6		FIRST UNION MORTGAGE CORPORATION	40	\$4,464,564.57	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,936,102.08	57.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,400,666.65	100%	0	\$0.00		0	\$0.00
31379W6V4		FIRST UNION MORTGAGE CORPORATION	41	\$5,732,660.44	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,474,794.19	66.69%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,207,454.63	100%	0	\$0.00		0	\$0.00
31379W7A9		FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,824,090.97	68.57%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,326,234.60	100%	0	\$0.00		0	\$0.00
31379W7C5		FIRST UNION MORTGAGE CORPORATION	18	\$2,396,795.87	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,445,475.02	58.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,842,270.89	100%	0	\$0.00		0	\$0.00
31379WKH9		CITICORP MORTGAGE INC	29	\$3,909,121.71	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,123,586.04	83.03%	0	\$0.00	NA	0	\$0.00

Total			156	\$23,032,707.75	100%	0	\$0.00		0	\$0.00
31379WKJ5		CITICORP MORTGAGE INC	103	\$12,927,840.51	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$62,032,419.92	82.75%	0	\$0.00	NA	0	\$0.00
Total			522	\$74,960,260.43	100%	0	\$0.00		0	\$0.00
31379WKM8		CITICORP MORTGAGE INC	5	\$621,792.71	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,946,040.86	75.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,567,833.57	100%	0	\$0.00		0	\$0.00
31379WMG9		CITICORP MORTGAGE INC	90	\$5,369,443.51	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,336,741.01	30.32%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,706,184.52	100%	0	\$0.00		0	\$0.00
31379WMH7		CITICORP MORTGAGE INC	91	\$5,130,258.00	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,792,240.21	42.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$8,922,498.21	100%	0	\$0.00		0	\$0.00
31379WMK0		CITICORP MORTGAGE INC	168	\$25,046,816.41	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,046,816.41	100%	0	\$0.00		0	\$0.00
31379WML8		CITICORP MORTGAGE INC	613	\$91,231,827.62	100%	0	\$0.00	NA	0	\$0.00
Total			613	\$91,231,827.62	100%	0	\$0.00		0	\$0.00
31379WMQ7		CITICORP MORTGAGE INC	57	\$6,166,492.44	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,359,087.80	27.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,525,580.24	100%	0	\$0.00		0	\$0.00
31379WMR5		CITICORP MORTGAGE INC	9	\$1,074,355.32	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$619,150.00	36.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,693,505.32	100%	0	\$0.00		0	\$0.00
31379WMS3		CITICORP MORTGAGE INC	20	\$2,635,020.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,635,020.93	100%	0	\$0.00		0	\$0.00
31379WRM1		ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100%	0	\$0.00	NA	0	\$0.00

Total			148	\$19,816,072.35	100%	0	\$0.00		0	\$0.00
31379WRN9		ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,889,279.33	100%	0	\$0.00		0	\$0.00
31379WSJ7		GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,435,299.73	100%	0	\$0.00		0	\$0.00
31379WTG2		GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,010,142.02	100%	0	\$0.00		0	\$0.00
31379WTH0		GMAC MORTGAGE CORPORATION	168	\$20,115,722.19	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,115,722.19	100%	0	\$0.00		0	\$0.00
31379WTJ6		GMAC MORTGAGE CORPORATION	128	\$15,122,445.28	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,122,445.28	100%	0	\$0.00		0	\$0.00
31379WTK3		GMAC MORTGAGE CORPORATION	185	\$20,128,156.96	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,128,156.96	100%	0	\$0.00		0	\$0.00
31379WV38		GE CAPITAL MORTGAGE SERVICES	88	\$10,036,461.76	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,036,461.76	100%	0	\$0.00		0	\$0.00
31379WV46		GE CAPITAL MORTGAGE SERVICES	89	\$9,971,771.14	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,971,771.14	100%	0	\$0.00		0	\$0.00
31379WZH3		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,180,000.00	100%	0	\$0.00		0	\$0.00
31379X2P9		Unavailable	82	\$7,941,744.97	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,941,744.97	100%	0	\$0.00		0	\$0.00
31379X3H6		SOURCE ONE MORTGAGE	27	\$3,146,700.27	28.88%	0	\$0.00	NA	0	\$0.00

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

31379X4C6	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,954,223.46	50%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,908,148.34	100%	0	\$0.00		0	\$0.00
31379X4D4	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,883,978.07	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,034,968.97	56.45%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,918,947.04	100%	0	\$0.00		0	\$0.00
31379X4G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,253,205.00	81.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,993,355.00	100%	0	\$0.00		0	\$0.00
31379X4S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$785,258.00	77.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,009,208.00	100%	0	\$0.00		0	\$0.00
31379XB79	HOMESIDE LENDING, INC	10	\$1,271,378.65	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$75,107,477.24	98.34%	0	\$0.00	NA	0	\$0.00
Total		548	\$76,378,855.89	100%	0	\$0.00		0	\$0.00
31379XB87	HOMESIDE LENDING, INC	39	\$4,649,502.69	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$50,993,937.30	91.64%	0	\$0.00	NA	0	\$0.00
Total		415	\$55,643,439.99	100%	0	\$0.00		0	\$0.00
31379XB95	Unavailable	231	\$30,576,819.64	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$30,576,819.64	100%	0	\$0.00		0	\$0.00
31379XC60	CORINTHIAN MORTGAGE CORPORATION	14	\$1,327,423.64	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,692,690.30	56.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,020,113.94	100%	0	\$0.00		0	\$0.00

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31379XCA1		Unavailable	159	\$22,557,667.26	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,557,667.26	100%	0	\$0.00		0	\$0.00
31379XCB9		HOMESIDE LENDING, INC	13	\$862,931.42	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,613,930.31	92.48%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,476,861.73	100%	0	\$0.00		0	\$0.00
31379XCC7		Unavailable	60	\$3,698,480.07	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,698,480.07	100%	0	\$0.00		0	\$0.00
31379XCD5		HOMESIDE LENDING, INC	3	\$144,474.18	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$19,105,903.46	99.25%	0	\$0.00	NA	0	\$0.00
Total			307	\$19,250,377.64	100%	0	\$0.00		0	\$0.00
31379XCE3		Unavailable	197	\$11,587,077.94	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,587,077.94	100%	0	\$0.00		0	\$0.00
31379XCF0		HOMESIDE LENDING, INC	13	\$1,702,124.76	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$32,107,345.37	94.97%	0	\$0.00	NA	0	\$0.00
Total			248	\$33,809,470.13	100%	0	\$0.00		0	\$0.00
31379XCG8		Unavailable	70	\$9,481,593.52	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,481,593.52	100%	0	\$0.00		0	\$0.00
31379XCN3		HOMESIDE LENDING, INC	3	\$237,991.86	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,067,717.65	89.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,305,709.51	100%	0	\$0.00		0	\$0.00
31379XCS2		HOMESIDE LENDING, INC	39	\$4,123,056.89	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,590,659.59	79.09%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,713,716.48	100%	0	\$0.00		0	\$0.00
31379XCT0		Unavailable	57	\$5,941,344.65	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,941,344.65	100%	0	\$0.00		0	\$0.00
31379XVE2		COUNTRYWIDE HOME LOANS, INC	14	\$1,444,567.20	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,057,331.00	77.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,501,898.20	100%	0	\$0.00		0	\$0.00
31379XVF9			39	\$3,290,407.86	20.07%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	138	\$13,102,401.50	79.93%	0	\$0.00	NA	0	\$0.00
Total			177	\$16,392,809.36	100%	0	\$0.00		0	\$0.00
31379XZF5		COUNTRYWIDE HOME LOANS, INC	11	\$1,397,698.00	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,593,873.30	76.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,991,571.30	100%	0	\$0.00		0	\$0.00
31379Y4C4		FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,273.47	100%	0	\$0.00		0	\$0.00
31379Y4F7		FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,050.00	20.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,012,550.00	100%	0	\$0.00		0	\$0.00
31379Y4K6		FIRST TOWN MORTGAGE CORPORATION	29	\$3,509,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,509,180.00	100%	0	\$0.00		0	\$0.00
31379Y5V1		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,214,603.62	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,765,524.68	44.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,980,128.30	100%	0	\$0.00		0	\$0.00
31379Y6X6		CITICORP MORTGAGE INC	94	\$9,752,899.07	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,752,899.07	100%	0	\$0.00		0	\$0.00
31379Y6Y4		CITICORP MORTGAGE INC	44	\$4,606,600.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,606,600.81	100%	0	\$0.00		0	\$0.00
31379YAB9		FT MORTGAGE COMPANIES	62	\$7,246,477.44	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,762,255.65	27.6%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,008,733.09	100%	0	\$0.00		0	\$0.00
31379YAD5		FT MORTGAGE COMPANIES	68	\$9,097,639.32	90.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$938,115.85	9.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,035,755.17	100%	0	\$0.00		0	\$0.00
31379YAJ2		FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,484,751.76	29.67%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,004,392.09	100%	0	\$0.00		0	\$0.00
31379YAK9		FT MORTGAGE COMPANIES	33	\$4,501,908.83	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,562.53	10.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,012,471.36	100%	0	\$0.00		0	\$0.00
31379YB44		FT MORTGAGE COMPANIES	59	\$7,360,727.19	73.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,684,334.01	26.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,045,061.20	100%	0	\$0.00		0	\$0.00
31379YB69		FT MORTGAGE COMPANIES	55	\$3,273,574.91	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,721,777.64	34.47%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,995,352.55	100%	0	\$0.00		0	\$0.00
31379YB77		FT MORTGAGE COMPANIES	55	\$3,423,128.80	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,570,486.26	31.45%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,993,615.06	100%	0	\$0.00		0	\$0.00
31379YBY8		FT MORTGAGE COMPANIES	37	\$4,477,810.19	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$534,729.65	10.67%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,012,539.84	100%	0	\$0.00		0	\$0.00
31379YC92		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	\$1,996,249.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,996,249.22	100%	0	\$0.00		0	\$0.00
31379YE90		FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,865,090.89	18.64%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,008,226.76	100%	0	\$0.00		0	\$0.00
31379YFE8		FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,800,024.59	37.77%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,060,010.75	100%	0	\$0.00		0	\$0.00
31379YFG3		FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,971,952.41	39.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,014,404.20	100%	0	\$0.00		0	\$0.00
31379YFL2		FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,498,948.14	24.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,099,366.83	100%	0	\$0.00		0	\$0.00
31379YFN8		FT MORTGAGE COMPANIES	58	\$7,263,546.92	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,832,923.61	28.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,096,470.53	100%	0	\$0.00		0	\$0.00
31379YFP3		FT MORTGAGE COMPANIES	34	\$3,870,563.42	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,229,355.37	61.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,099,918.79	100%	0	\$0.00		0	\$0.00
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
31379YHX4		Unavailable	59	\$4,990,926.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,990,926.73	100%	0	\$0.00		0	\$0.00
31379YHZ9		CRESTAR MORTGAGE CORPORATION	8	\$1,214,960.71	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,624,891.67	86.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,839,852.38	100%	0	\$0.00		0	\$0.00
31379YJD6		CRESTAR MORTGAGE CORPORATION	4	\$633,079.80	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,326,162.40	90.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,959,242.20	100%	0	\$0.00		0	\$0.00

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31379YJF1	CRESTAR MORTGAGE CORPORATION	11	\$1,445,381.58	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,777,856.08	84.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,223,237.66	100%	0	\$0.00		0	\$0.00
31379YJG9	Unavailable	53	\$5,808,722.27	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,808,722.27	100%	0	\$0.00		0	\$0.00
31379YJK0	CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,758,972.19	93.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,114,600.01	100%	0	\$0.00		0	\$0.00
31379YJL8	Unavailable	111	\$13,687,693.30	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,687,693.30	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	174	\$17,773,034.08	42.61%	0	\$0.00	NA	0	\$0.00
Total			406	\$41,714,863.44	100%	0	\$0.00		0	\$0.00
31379YKE2		CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,903,280.64	46.79%	0	\$0.00	NA	0	\$0.00
Total			297	\$33,986,685.15	100%	0	\$0.00		0	\$0.00
31379YKF9		CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,043,070.82	4.24%	0	\$0.00	NA	0	\$0.00
Total			337	\$48,150,597.26	100%	0	\$0.00		0	\$0.00
31379YKH5		CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,719,844.00	33.69%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,073,255.24	100%	0	\$0.00		0	\$0.00
31379YKK8		CENDANT RESIDENT MORTGAGE TRUST	6	\$457,510.62	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$546,298.27	54.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,808.89	100%	0	\$0.00		0	\$0.00
31379YKV4		CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,741,155.83	100%	0	\$0.00		0	\$0.00
31379YL50		NEW AMERICA FINANCIAL, INC	11	\$385,746.65	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,275,746.68	85.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,661,493.33	100%	0	\$0.00		0	\$0.00
31379YL76		Unavailable	187	\$27,245,834.19	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,245,834.19	100%	0	\$0.00		0	\$0.00
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
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

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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
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
31380AAD4		Unavailable	963	\$140,185,349.02	100%	0	\$0.00	NA	0	\$0.00
Total			963	\$140,185,349.02	100%	0	\$0.00		0	\$0.00
31380AAJ1		OHIO SAVINGS BANK	16	\$2,128,519.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,128,519.83	100%	0	\$0.00		0	\$0.00
31380AAK8		OHIO SAVINGS BANK	52	\$5,311,633.51	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,742,847.72	34.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,054,481.23	100%	0	\$0.00		0	\$0.00
31380AAN2		OHIO SAVINGS BANK	26	\$2,798,739.23	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$174,873.12	5.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,973,612.35	100%	0	\$0.00		0	\$0.00
31380AAP7		OHIO SAVINGS BANK	17	\$2,089,962.04	79.48%	0	\$0.00	NA	0	\$0.00

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		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
31380AB76		Unavailable	42	\$4,989,616.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,989,616.17	100%	0	\$0.00		0	\$0.00
31380ACA8		FT MORTGAGE COMPANIES	1	\$166,366.84	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,808,092.23	98.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,974,459.07	100%	0	\$0.00		0	\$0.00
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
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
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
31380AFZ0		CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,361,445.59	100%	0	\$0.00		0	\$0.00
31380AJ52		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,814,995.26	100%	0	\$0.00		0	\$0.00

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31380AJ78	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,477,974.36	73.06%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,815,582.47	100%	0	\$0.00		0	\$0.00
31380AJ94	NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,515,836.03	51.58%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,571,713.65	100%	0	\$0.00		0	\$0.00
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
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
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
31380AKP6	NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$499,664.46	41.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,196,097.16	100%	0	\$0.00		0	\$0.00
31380AKV3	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,785,515.18	54.84%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,844,054.88	100%	0	\$0.00		0	\$0.00
31380AKZ4	NORTH AMERICAN MORTGAGE COMPANY	72	\$8,715,795.82	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,551,841.00	46.42%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,267,636.82	100%	0	\$0.00		0	\$0.00
31380AM90	PROVIDENT BANK OF MARYLAND	11	\$1,710,194.76	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,554,533.45	72.7%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,264,728.21	100%	0	\$0.00		0	\$0.00
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
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

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
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
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
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
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
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	
31380B5T3	COUNTRYWIDE HOME LOANS, INC	15	\$2,489,935.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,086,174.65	62.14%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	24	\$2,125,522.10	77.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,737,688.43	100%	0	\$0.00	0	\$0.00	
31380BA26	NORWEST MORTGAGE, INC	1,401	\$185,305,609.12	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$63,731,276.40	25.59%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	261	\$42,393,942.68	22.18%	0	\$0.00	NA	0	\$0.00
Total		1,306	\$191,138,805.45	100%	0	\$0.00	0	\$0.00	
31380BA75	NORWEST MORTGAGE, INC	135	\$18,085,716.73	99.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,281.97	0.82%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,234,998.70	100%	0	\$0.00	0	\$0.00	
31380BA91	NORWEST MORTGAGE, INC	97	\$13,582,558.13	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,750.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,777,308.13	100%	0	\$0.00	0	\$0.00	
31380BAU4	NORWEST MORTGAGE, INC	320	\$42,481,669.80	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,312,226.60	7.23%	0	\$0.00	NA	0	\$0.00
Total		345	\$45,793,896.40	100%	0	\$0.00	0	\$0.00	
31380BAW0	NORWEST MORTGAGE, INC	1,361	\$85,423,516.64	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,392,975.52	8.95%	0	\$0.00	NA	0	\$0.00
Total		1,488	\$93,816,492.16	100%	0	\$0.00	0	\$0.00	

31380BAX8	NORWEST MORTGAGE, INC	231	\$13,020,750.47	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$909,160.49	6.53%	0	\$0.00	NA	0	\$0.00
Total		246	\$13,929,910.96	100%	0	\$0.00		0	\$0.00
31380BAY6	NORWEST MORTGAGE, INC	110	\$5,817,060.11	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$183,818.36	3.06%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,000,878.47	100%	0	\$0.00		0	\$0.00
31380BAZ3	NORWEST MORTGAGE, INC	115	\$5,821,311.12	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,600.15	3.6%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,038,911.27	100%	0	\$0.00		0	\$0.00
31380BBA7	NORWEST MORTGAGE, INC	63	\$7,840,192.59	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,840,192.59	100%	0	\$0.00		0	\$0.00
31380BBB5	NORWEST MORTGAGE, INC	47	\$7,376,082.37	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,134.76	2.6%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,573,217.13	100%	0	\$0.00		0	\$0.00
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
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	439	\$54,573,056.99	85.71%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC								
		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
31380BD23		Unavailable	99	\$6,427,606.57	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,427,606.57	100%	0	\$0.00		0	\$0.00
31380BD31		Unavailable	116	\$7,520,389.81	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,520,389.81	100%	0	\$0.00		0	\$0.00
31380BD56		Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA	0	\$0.00
Total			433	\$27,312,041.06	100%	0	\$0.00		0	\$0.00
31380BD64		Unavailable	68	\$4,125,119.25	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,125,119.25	100%	0	\$0.00		0	\$0.00
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
31380BDY3		Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA	0	\$0.00
Total			492	\$67,775,836.14	100%	0	\$0.00		0	\$0.00
31380BDZ0		Unavailable	448	\$65,965,122.07	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$65,965,122.07	100%	0	\$0.00		0	\$0.00
31380BE30		Unavailable	237	\$33,539,332.26	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,539,332.26	100%	0	\$0.00		0	\$0.00
31380BE63		Unavailable	443	\$67,635,421.55	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$67,635,421.55	100%	0	\$0.00		0	\$0.00
31380BEE6		Unavailable	453	\$68,733,534.72	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$68,733,534.72	100%	0	\$0.00		0	\$0.00
31380BEF3		Unavailable	614	\$94,927,193.08	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$94,927,193.08	100%	0	\$0.00		0	\$0.00
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

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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
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
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
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 ASSOCIATION	21	\$1,007,880.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,007,880.66	100%	0	\$0.00		0	\$0.00
31380BJT8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA	0	\$0.00
Total		654	\$83,508,187.96	100%	0	\$0.00		0	\$0.00
31380BJU5		323	\$34,251,092.14	79.71%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
	Unavailable	66	\$8,720,595.04	20.29%	0	\$0.00	NA	0	\$0.00
Total		389	\$42,971,687.18	100%	0	\$0.00		0	\$0.00
31380BJV3	Unavailable	18	\$1,526,269.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,526,269.43	100%	0	\$0.00		0	\$0.00
31380BKZ2	ANDOVER BANK	10	\$1,006,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,350.00	100%	0	\$0.00		0	\$0.00
31380BMY3	COUNTRYWIDE HOME LOANS, INC	13	\$2,038,641.84	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,861,538.46	82.87%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,900,180.30	100%	0	\$0.00		0	\$0.00
31380BNF3	COUNTRYWIDE HOME LOANS, INC	37	\$3,172,210.01	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,058,563.97	77.71%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,230,773.98	100%	0	\$0.00		0	\$0.00
31380BP53	COUNTRYWIDE HOME LOANS, INC	4	\$658,010.00	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,526,922.54	100%	0	\$0.00		0	\$0.00
31380BQ94	COUNTRYWIDE HOME LOANS, INC	14	\$1,994,677.01	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,821,612.27	100%	0	\$0.00		0	\$0.00
31380BQN3	COUNTRYWIDE HOME LOANS, INC	16	\$2,081,304.60	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,195,561.17	36.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,276,865.77	100%	0	\$0.00		0	\$0.00
31380BQP8	COUNTRYWIDE HOME LOANS, INC	10	\$888,434.20	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,741,531.65	66.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,629,965.85	100%	0	\$0.00		0	\$0.00
31380BQY9	COUNTRYWIDE HOME LOANS, INC	10	\$1,138,295.08	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,779,694.75	60.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,917,989.83	100%	0	\$0.00		0	\$0.00

31380BRP7	COUNTRYWIDE HOME LOANS, INC	14	\$2,309,923.16	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,268,387.08	75.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,578,310.24	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
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
31380BYM6	COUNTRYWIDE HOME LOANS, INC	8	\$1,010,325.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,047,350.33	66.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,057,675.33	100%	0	\$0.00		0	\$0.00
31380BYN4	COUNTRYWIDE HOME LOANS, INC	30	\$3,983,097.10	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,326,813.32	100%	0	\$0.00		0	\$0.00
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

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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
31380C2G2	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,141,123.04	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$16,765,619.74	84.22%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,906,742.78	100%	0	\$0.00		0	\$0.00
31380C2H0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$907,031.22	38.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,365,626.97	100%	0	\$0.00		0	\$0.00
31380C2L1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,522,231.53	61.68%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,332,075.80	100%	0	\$0.00		0	\$0.00
31380C2M9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,552,683.40	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,114,379.84	66.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,667,063.24	100%	0	\$0.00		0	\$0.00
31380C2N7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,580,477.42	77.67%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,897,617.54	100%	0	\$0.00		0	\$0.00
31380C2P2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,257,459.35	98.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,293,323.37	100%	0	\$0.00		0	\$0.00

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
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
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
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
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
31380C5Z7	GE CAPITAL MORTGAGE	81	\$8,740,360.49	100%	0	\$0.00	NA	0	\$0.00

		SERVICES								
Total			81	\$8,740,360.49	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
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
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
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
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
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
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

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31380CFK9	COUNTRYWIDE HOME LOANS, INC	2	\$277,484.97	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,661.98	43.73%	0	\$0.00	NA	0	\$0.00
Total		3	\$493,146.95	100%	0	\$0.00		0	\$0.00
31380CGC6	COUNTRYWIDE HOME LOANS, INC	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,016,375.01	35.45%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,793,011.34	100%	0	\$0.00		0	\$0.00
31380CGE2	COUNTRYWIDE HOME LOANS, INC	64	\$8,446,603.97	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,351,649.64	65.94%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,798,253.61	100%	0	\$0.00		0	\$0.00
31380CH27	GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,044,770.62	100%	0	\$0.00		0	\$0.00
31380CH43	GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,958,135.45	100%	0	\$0.00		0	\$0.00
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
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

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		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
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
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
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
31380CKE7		AMERICAN HOME FUNDING INC	38	\$4,999,727.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,727.78	100%	0	\$0.00		0	\$0.00
31380CKF4		AMERICAN HOME FUNDING INC	41	\$4,962,361.21	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,962,361.21	100%	0	\$0.00		0	\$0.00
31380CKH0		AMERICAN HOME FUNDING INC	25	\$2,489,383.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,489,383.00	100%	0	\$0.00		0	\$0.00
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
31380CM21		TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$562,085.06	100%	0	\$0.00		0	\$0.00
31380CM39		TRUSTCORP MORTGAGE COMPANY	12	\$446,986.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$446,986.61	100%	0	\$0.00		0	\$0.00
31380CM47		TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$2,349,430.85	100%	0	\$0.00		0	\$0.00
31380CM54		TRUSTCORP MORTGAGE COMPANY	30	\$1,067,155.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,067,155.60	100%	0	\$0.00		0	\$0.00
31380CMZ8		TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$577,617.46	100%	0	\$0.00		0	\$0.00

31380CN38	CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,604,851.88	75.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,136,793.25	100%	0	\$0.00		0	\$0.00
31380CN53	CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,852,099.42	99.2%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,939,499.42	100%	0	\$0.00		0	\$0.00
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
31380CNH7	BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,539,686.14	100%	0	\$0.00		0	\$0.00
31380CNN4	CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,985,081.70	100%	0	\$0.00		0	\$0.00
31380CNP9	CROSSLAND MORTGAGE CORPORATION	3	\$505,806.20	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,559,547.66	100%	0	\$0.00		0	\$0.00
31380CNQ7	CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,577,110.96	100%	0	\$0.00		0	\$0.00
31380CNS3		Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,637,883.17	100%	0	\$0.00		0	\$0.00
31380CNT1		CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,474,525.49	100%	0	\$0.00		0	\$0.00
31380CPB8		CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,293,538.49	100%	0	\$0.00		0	\$0.00
31380CQ43		CAPSTEAD, INC	28	\$3,000,446.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,446.42	100%	0	\$0.00		0	\$0.00
31380CQ50		THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$30,172,045.94	100%	0	\$0.00		0	\$0.00
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
31380CSV1		PROVIDENT BANK OF MARYLAND	5	\$633,712.30	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,468,002.91	79.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,101,715.21	100%	0	\$0.00		0	\$0.00
31380CUL0		FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,110,921.35	96.17%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,872,881.89	100%	0	\$0.00		0	\$0.00
31380CUM8		FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$21,781,048.72	87.56%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,876,423.74	100%	0	\$0.00		0	\$0.00
31380CUS5		FLAGSTAR BANK,	7	\$535,825.50	5.39%	0	\$0.00	NA	0	\$0.00

		FSB								
		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
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
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
31380CZ76		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,284,237.36	49.05%	0	\$0.00	NA	0	\$0.00
Total			212	\$25,044,575.11	100%	0	\$0.00		0	\$0.00
31380CZ92		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,423,121.43	100%	0	\$0.00		0	\$0.00
31380CZA9			162	\$24,342,906.52	100%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			162	\$24,342,906.52	100% 0	\$0.00	0	\$0.00	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
31380CZV3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97% 0	\$0.00	NA	0	\$0.00

		Unavailable	156	\$22,025,319.50	81.03%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,182,515.54	100%	0	\$0.00		0	\$0.00
31380CZW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,562,646.78	83.81%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,727,406.97	100%	0	\$0.00		0	\$0.00
31380CZZ4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$20,999,394.14	79.2%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,515,081.29	100%	0	\$0.00		0	\$0.00
31380D2J4		COLUMBIA NATIONAL INC	134	\$17,650,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,650,725.00	100%	0	\$0.00		0	\$0.00
31380D2L9		COLUMBIA NATIONAL INC	38	\$5,022,445.66	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,022,445.66	100%	0	\$0.00		0	\$0.00
31380D2M7		COLUMBIA NATIONAL INC	136	\$17,852,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,852,450.00	100%	0	\$0.00		0	\$0.00
31380D2P0		COLUMBIA NATIONAL INC	32	\$3,010,656.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,010,656.86	100%	0	\$0.00		0	\$0.00
31380D3L8		NATIONSBANC MORTGAGE CORPORATION	162	\$22,475,104.84	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA	0	\$0.00
Total			380	\$55,098,451.28	100%	0	\$0.00		0	\$0.00
31380D3M6		NATIONSBANC MORTGAGE CORPORATION	117	\$11,162,883.08	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$22,805,367.13	67.14%	0	\$0.00	NA	0	\$0.00
Total			302	\$33,968,250.21	100%	0	\$0.00		0	\$0.00
31380D3P9		NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,412,159.70	66.53%	0	\$0.00	NA	0	\$0.00

Total			298	\$36,694,100.53	100%	0	\$0.00		0	\$0.00
31380D3Q7		NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,745,266.26	64.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,468,379.68	100%	0	\$0.00		0	\$0.00
31380D5M4		COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$653,317.18	21.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,014,611.05	100%	0	\$0.00		0	\$0.00
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
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
31380D6K7		REPUBLIC BANCORP MORTGAGE INC	208	\$23,900,779.71	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$23,900,779.71	100%	0	\$0.00		0	\$0.00
31380D6T8		NOVUS	78	\$9,036,931.73	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,036,931.73	100%	0	\$0.00		0	\$0.00
31380D7J9		WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$9,889,074.80	97.19%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,175,174.80	100%	0	\$0.00		0	\$0.00
31380D7K6		WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	0	\$0.00
Total			222	\$13,048,056.09	100%	0	\$0.00		0	\$0.00
31380D7M2		FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,099,395.92	100%	0	\$0.00		0	\$0.00
31380DAE6		CAPSTEAD, INC	29	\$2,997,033.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,997,033.43	100%	0	\$0.00		0	\$0.00
31380DAP1		COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,509,497.84	100%	0	\$0.00		0	\$0.00
31380DAQ9		COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	0	\$0.00
Total			149	\$16,499,210.10	100%	0	\$0.00		0	\$0.00
31380DAR7		COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,500,190.32	100%	0	\$0.00		0	\$0.00
31380DBB1		INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,013,928.81	72.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,931,172.07	100%	0	\$0.00		0	\$0.00
31380DBC9		INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,962,322.06	100%	0	\$0.00		0	\$0.00
31380DBD7		INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,985,370.68	100%	0	\$0.00		0	\$0.00
31380DBG0		INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,915,232.64	100%	0	\$0.00		0	\$0.00

31380DBJ4		INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,016,521.97	63.83%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,993,349.69	100%	0	\$0.00		0	\$0.00
31380DBN5		INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,986,882.00	69.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,716,682.00	100%	0	\$0.00		0	\$0.00
31380DBP0		INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$28,541,722.56	62.84%	0	\$0.00	NA	0	\$0.00
Total			333	\$45,420,102.56	100%	0	\$0.00		0	\$0.00
31380DBR6		INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,253,953.09	83.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,708,471.67	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
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
31380DDN3		SUNTRUST MORTGAGE INC	126	\$11,676,789.43	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,676,789.43	100%	0	\$0.00		0	\$0.00
31380DEM4		ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,380,262.00	100%	0	\$0.00		0	\$0.00

31380DEY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,538,286.87	100%	0	\$0.00		0	\$0.00
31380DF35		NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,568,270.60	100%	0	\$0.00		0	\$0.00
31380DF84		REPUBLIC BANCORP MORTGAGE INC	131	\$15,244,432.05	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,244,432.05	100%	0	\$0.00		0	\$0.00
31380DF92		REPUBLIC BANCORP MORTGAGE INC	138	\$15,206,280.12	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,206,280.12	100%	0	\$0.00		0	\$0.00
31380DFD3		Unavailable	77	\$10,556,178.96	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,556,178.96	100%	0	\$0.00		0	\$0.00
31380DFE8		M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,594,119.10	53.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,978,867.42	100%	0	\$0.00		0	\$0.00
31380DFG6		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,600,392.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,600,392.04	100%	0	\$0.00		0	\$0.00
31380DFH4		M&T MORTGAGE CORPORATION	15	\$1,578,093.44	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,399,658.57	47%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,977,752.01	100%	0	\$0.00		0	\$0.00
31380DFK7		PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,585,419.45	100%	0	\$0.00		0	\$0.00
31380DFM3		PRISM MORTGAGE COMPANY	58	\$7,755,005.61	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,755,005.61	100%	0	\$0.00		0	\$0.00
31380DFT8		CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		1,787	\$219,231,297.96	100%	0	\$0.00		0	\$0.00
31380DGA8	REPUBLIC BANCORP MORTGAGE INC	130	\$16,158,828.81	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,158,828.81	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
31380DGX8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$591,149.59	7.01%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,433,487.03	100%	0	\$0.00		0	\$0.00
31380DGY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,259,143.37	17.97%	0	\$0.00	NA	0	\$0.00
Total		269	\$34,825,026.97	100%	0	\$0.00		0	\$0.00
31380DGZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,556,068.09	100%	0	\$0.00		0	\$0.00
31380DH41	Unavailable	52	\$3,348,198.24	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$3,348,198.24	100%	0	\$0.00		0	\$0.00
31380DH58		CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,845,208.75	81.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,492,630.21	100%	0	\$0.00		0	\$0.00
31380DH66		CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,188,168.84	87.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,642,028.75	100%	0	\$0.00		0	\$0.00
31380DH74		Unavailable	54	\$3,516,699.73	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,516,699.73	100%	0	\$0.00		0	\$0.00
31380DHB5		M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,005,380.90	100%	0	\$0.00		0	\$0.00
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
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

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Total			122	\$7,184,627.34	100%	0	\$0.00		0	\$0.00
31380DHN9		BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,830,874.40	25.73%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,890,087.19	100%	0	\$0.00		0	\$0.00
31380DHP4		BANK OF AMERICA NT&SA	211	\$29,056,789.50	80.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,251,185.73	19.97%	0	\$0.00	NA	0	\$0.00
Total			263	\$36,307,975.23	100%	0	\$0.00		0	\$0.00
31380DHQ2		BANK OF AMERICA NT&SA	71	\$4,253,768.93	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$841,541.79	16.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,095,310.72	100%	0	\$0.00		0	\$0.00
31380DHR0		Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,655,232.65	100%	0	\$0.00		0	\$0.00
31380DHS8		BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0	\$0.00
Total			374	\$53,534,960.74	100%	0	\$0.00		0	\$0.00
31380DHT6		BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0	\$0.00
Total			1,284	\$190,871,093.86	100%	0	\$0.00		0	\$0.00
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
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
31380DJJ6		CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0	\$0.00
Total			249	\$32,509,637.15	100%	0	\$0.00		0	\$0.00
31380DJK3		Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	\$0.00
Total			609	\$85,460,152.26	100%	0	\$0.00		0	\$0.00
31380DJL1		Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0	\$0.00
Total			535	\$76,989,582.83	100%	0	\$0.00		0	\$0.00
31380DKR6		WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0	\$0.00
Total			261	\$33,077,454.50	100%	0	\$0.00		0	\$0.00
31380DKS4		WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0	\$0.00
Total			307	\$37,611,716.85	100%	0	\$0.00		0	\$0.00
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
31380DU20		GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,544,013.88	100%	0	\$0.00		0	\$0.00
31380DU61		GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,583,267.87	100%	0	\$0.00		0	\$0.00

31380DU87		GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,517,446.00	100%	0	\$0.00		0	\$0.00
31380DU95		GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,473,730.52	100%	0	\$0.00		0	\$0.00
31380DUF1		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
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
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
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	23	\$3,810,264.39	42.97%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
31380DWW2	OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,437,001.71	58.86%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,020,775.27	100%	0	\$0.00		0	\$0.00
31380DWX0	OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,547,071.15	37.61%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,068,212.26	100%	0	\$0.00		0	\$0.00
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
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

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		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
31380E4K7		COUNTRYWIDE HOME LOANS, INC	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,573,448.22	100%	0	\$0.00		0	\$0.00
31380E4L5		COUNTRYWIDE HOME LOANS, INC	18	\$2,350,364.00	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,576,813.73	100%	0	\$0.00		0	\$0.00
31380E4Z4		COUNTRYWIDE HOME LOANS, INC	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,235,239.96	100%	0	\$0.00		0	\$0.00
31380E5X8		COUNTRYWIDE HOME LOANS, INC	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,585,392.12	100%	0	\$0.00		0	\$0.00
31380EAA2		FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,015,360.33	100%	0	\$0.00		0	\$0.00
31380EAB0		FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,018,795.89	100%	0	\$0.00		0	\$0.00
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
31380EBR4		NVR MORTGAGE FINANCE INC	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,988,148.62	100%	0	\$0.00		0	\$0.00

31380EBW3	NVR MORTGAGE FINANCE INC	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,734,400.00	100%	0	\$0.00		0	\$0.00
31380ED35	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,980.76	100%	0	\$0.00		0	\$0.00
31380EDC5	REPUBLIC BANCORP MORTGAGE INC	74	\$9,583,521.90	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,583,521.90	100%	0	\$0.00		0	\$0.00
31380EDD3	REPUBLIC BANCORP MORTGAGE INC	68	\$9,248,706.06	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,248,706.06	100%	0	\$0.00		0	\$0.00
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
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
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
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
31380EJ62		OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,041,148.43	100%	0	\$0.00		0	\$0.00
31380EJF2			81	\$11,971,000.00	34.24%	0	\$0.00	NA	0	\$0.00

		AMERICAN SAVINGS BANK								
		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
31380EKB9		Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,319,992.52	100%	0	\$0.00		0	\$0.00
31380EKD5		STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,269,439.80	100%	0	\$0.00		0	\$0.00
31380EKE3		STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,187,301.63	100%	0	\$0.00		0	\$0.00
31380EKF0		STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,058,345.91	100%	0	\$0.00		0	\$0.00
31380EKG8		Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,885,525.78	100%	0	\$0.00		0	\$0.00
31380EKJ2		Unavailable	11	\$1,665,029.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,665,029.65	100%	0	\$0.00		0	\$0.00
31380EKL7		WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	0	\$0.00
Total			474	\$62,852,662.58	100%	0	\$0.00		0	\$0.00
31380EKN3		HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$55,212,110.00	100%	0	\$0.00		0	\$0.00
31380EL69			79	\$9,916,726.38	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	\$0.00
Total			14	\$1,007,705.86	100%	0	\$0.00	0	\$0.00
31380EN83		Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,105,964.92	100%	0	\$0.00	0	\$0.00
31380EP24		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,501,350.00	100%	0	\$0.00	0	\$0.00
31380EPD0		Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	\$0.00
Total			10	\$532,779.53	100%	0	\$0.00	0	\$0.00

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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
31380ET20		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	10	\$1,335,710.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,335,710.40	100%	0	\$0.00		0	\$0.00
31380ET61		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	62	\$8,795,259.73	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,795,259.73	100%	0	\$0.00		0	\$0.00
31380EUK8		GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$20,879,994.63	100%	0	\$0.00		0	\$0.00
31380EUS1		GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,322,071.03	100%	0	\$0.00		0	\$0.00
31380EUU6		GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	\$46,660,027.73	100%	0	\$0.00	NA	0	\$0.00
Total			456	\$46,660,027.73	100%	0	\$0.00		0	\$0.00
31380EWU4		NORWEST MORTGAGE, INC	34	\$4,791,198.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,791,198.49	100%	0	\$0.00		0	\$0.00
31380EXT6		COUNTRYWIDE HOME LOANS, INC	31	\$3,960,325.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,179,774.97	100%	0	\$0.00		0	\$0.00
31380EYB4		COUNTRYWIDE HOME LOANS, INC	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,071,833.38	100%	0	\$0.00		0	\$0.00
31380EYV0		COUNTRYWIDE HOME LOANS, INC	4	\$379,770.24	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,554,546.84	100%	0	\$0.00		0	\$0.00

31380FN72		COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$22,593,411.59	100%	0	\$0.00		0	\$0.00
31380FN80		COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,502,849.71	100%	0	\$0.00		0	\$0.00
31380FP54		FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,322,023.26	100%	0	\$0.00		0	\$0.00
31380FPE5		Unavailable	17	\$1,550,108.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,550,108.73	100%	0	\$0.00		0	\$0.00
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
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
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
31380FQU8		VALLEY MORTGAGE COMPANY INC	11	\$666,622.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$666,622.18	100%	0	\$0.00		0	\$0.00
31380FTD3		Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,399,333.88	100%	0	\$0.00		0	\$0.00
31380FTF8		Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$866,928.34	100%	0	\$0.00		0	\$0.00
31380FXM8		BNY MORTGAGE COMPANY, INC	15	\$1,738,996.40	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,738,996.40	100%	0	\$0.00		0	\$0.00
31380FZT1		Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,050,723.63	100%	0	\$0.00		0	\$0.00
31380GC23		Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,891,439.33	100%	0	\$0.00		0	\$0.00
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	7	\$584,008.47	1.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
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
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
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
	MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0	\$0.00	NA	0	\$0.00
	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		240	\$25,292,726.10	54.51%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
31371G5D8		COUNTRYWIDE HOME LOANS, INC	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0	\$0.00
Total			198	\$26,131,140.17	100%	0	\$0.00		0	\$0.00
31371G5E6		COUNTRYWIDE HOME LOANS, INC	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	0	\$0.00
Total			1,266	\$159,951,507.80	100%	0	\$0.00		0	\$0.00
31371G5F3		COUNTRYWIDE HOME LOANS, INC	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,232,040.60	100%	0	\$0.00		0	\$0.00
31371G5J5		COUNTRYWIDE HOME LOANS, INC	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	0	\$0.00
Total			778	\$50,003,017.86	100%	0	\$0.00		0	\$0.00
31371G5K2		COUNTRYWIDE HOME LOANS, INC	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0	\$0.00
Total			862	\$53,356,446.35	100%	0	\$0.00		0	\$0.00
31371G5L0		COUNTRYWIDE HOME LOANS, INC	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,024,210.16	100%	0	\$0.00		0	\$0.00
31371G5U0		CTX MORTGAGE	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	0	\$0.00
		Total	219	\$27,099,357.36	100%	0	\$0.00		0	\$0.00
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
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
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
MEMBERS MORTGAGE COMPANY INC	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$450,050.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	14	\$1,590,042.49	0.69%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	44	\$3,756,866.64	1.62%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	5	\$481,705.69	0.21%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	40	\$3,311,642.44	1.43%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND	11	\$1,206,976.51	0.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	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	\$0.00
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	325	\$35,316,773.71	27.79%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	\$0.00
		120	\$9,554,557.96	7.52%	0	\$0.00	NA	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY								
FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	25	\$1,604,306.11	1.26%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	4	\$202,720.17	0.16%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$171,062.28	0.13%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE	3	\$141,203.72	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
FIRSTTRUST 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	5	\$710,033.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	10	\$1,477,190.21	0.89%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	\$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	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	7	\$835,450.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC	76	\$10,898,526.00	0.88%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD	42	\$4,865,498.16	0.39%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0	\$0.00	NA	\$0.00

CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	43	\$5,287,991.70	0.43%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	87	\$11,021,759.24	0.89%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	96	\$12,099,721.12	0.98%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	11	\$1,928,538.63	0.16%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK 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
FIRSTTRUST 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	8	\$981,768.83	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LP								
	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
		1	\$131,643.66	0.01%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	312	\$34,014,299.81	2.76%	0	\$0.00	NA	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	210	\$23,971,941.15	1.94%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	\$0.00

	TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	21	\$3,070,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	0	\$0.00
Total		9,747	\$1,233,238,483.41	100%	0	\$0.00		0	\$0.00
31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	30	\$3,498,176.03	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$337,693.29	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$1,588,642.78	0.28%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	8	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	4	\$285,251.31	0.05%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	2	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	0	\$0.00	NA	0	\$0.00
		36	\$5,164,077.48	0.91%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION							
	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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$3,588,825.53	0.63%	0	\$0.00	NA	\$0.00
	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	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC	16	\$1,495,882.17	0.26%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$889,150.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$643,944.73	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$145,350.00	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	3	\$355,783.60	0.06%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	47	\$3,616,148.66	0.64%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	57	\$5,999,109.75	1.06%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	27	\$3,884,200.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	\$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
		1	\$86,450.00	0.19%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC								
	REPUBLIC BANCORP MORTGAGE INC	2	\$191,792.64	0.43%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0	\$0.00
Total		384	\$44,593,835.27	100%	0	\$0.00		0	\$0.00
31377CJ38	TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,878,023.46	37.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,990,976.46	100%	0	\$0.00		0	\$0.00
31377CJ46	TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,981,997.31	100%	0	\$0.00		0	\$0.00
31377LV59	AMI CAPITAL INC	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$13,900,000.00	100%	0	\$0.00		0	\$0.00
31377LXH1	AMI CAPITAL INC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
31378DH78	Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$851,577.71	100%	0	\$0.00		0	\$0.00
31378Q4V0	Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$514,078.01	100%	0	\$0.00		0	\$0.00
31378QDX6	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	0	\$0.00

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		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
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
31378UVG4		USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,192,885.31	100%	0	\$0.00		0	\$0.00
31378UVH2		USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,723,077.07	100%	0	\$0.00		0	\$0.00
31378YCU6		NATIONSBANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,776,519.90	100%	0	\$0.00		0	\$0.00
31379BVS9		Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,030,857.92	100%	0	\$0.00		0	\$0.00
31379BVT7		Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,022,677.31	100%	0	\$0.00		0	\$0.00
31379BVW0		BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA	0	\$0.00

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		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
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
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
31379D5Z8		Unavailable	21	\$2,237,084.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,237,084.05	100%	0	\$0.00		0	\$0.00
31379D6B0		Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,056,532.58	100%	0	\$0.00		0	\$0.00
31379DB40		WACHOVIA MORTGAGE COMPANY	192	\$12,076,617.89	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,076,617.89	100%	0	\$0.00		0	\$0.00
31379DB57		WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,477,990.13	100%	0	\$0.00		0	\$0.00
31379DXK0		FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,116,514.45	100%	0	\$0.00		0	\$0.00
31379DXN4		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,051,194.58	100%	0	\$0.00		0	\$0.00
31379DXP9		FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,449,263.75	100%	0	\$0.00		0	\$0.00

31379ECF2	HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,061,046.78	100%	0	\$0.00		0	\$0.00
31379ECG0	HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$41,362,716.03	100%	0	\$0.00		0	\$0.00
31379ECH8	HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0	\$0.00
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
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
31379F5K6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,822,132.69	100%	0	\$0.00		0	\$0.00
31379HC40	REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	0	\$0.00
Total		538	\$85,231,335.59	100%	0	\$0.00		0	\$0.00
31379HC57	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,073,035.86	100%	0	\$0.00		0	\$0.00
31379HC65	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,239,457.47	100%	0	\$0.00		0	\$0.00
31379HH94	PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,017,373.35	100%	0	\$0.00		0	\$0.00
31379HJB7		PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,028,669.97	100%	0	\$0.00		0	\$0.00
31379HXS4		Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,400,283.89	100%	0	\$0.00		0	\$0.00
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
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
31379MEQ8		LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,251,814.50	25.29%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,812,518.91	100%	0	\$0.00		0	\$0.00
31379MER6		LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,669,444.27	100%	0	\$0.00		0	\$0.00
31379MK32		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,520,813.56	100%	0	\$0.00		0	\$0.00
31379MK65		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,021,110.56	100%	0	\$0.00		0	\$0.00
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
31379MKZ1		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,025,765.10	100%	0	\$0.00		0	\$0.00
31379MLD9		MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,975,690.48	100%	0	\$0.00		0	\$0.00
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
31379MLP2		MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,960,100.43	100%	0	\$0.00		0	\$0.00
31379PS29		HOMESIDE LENDING, INC	1	\$163,855.31	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,608,430.89	100%	0	\$0.00		0	\$0.00

31379PSZ6	HOMESIDE LENDING, INC	1	\$206,736.16	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,320,920.44	100%	0	\$0.00		0	\$0.00
31379Q2L3	PRINCIPAL RESIDENTIAL MORTGAGE INC	139	\$9,050,213.40	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	0	\$0.00
Total		485	\$32,459,979.18	100%	0	\$0.00		0	\$0.00
31379Q2T6	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$296,050.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,554,205.15	98.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,850,255.15	100%	0	\$0.00		0	\$0.00
31379Q2V1	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$569,600.00	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,315,606.93	91.73%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,885,206.93	100%	0	\$0.00		0	\$0.00
31379Q2W9	PRINCIPAL RESIDENTIAL MORTGAGE INC	118	\$15,818,351.12	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$52,194,740.09	76.74%	0	\$0.00	NA	0	\$0.00
Total		493	\$68,013,091.21	100%	0	\$0.00		0	\$0.00
31379Q2X7	PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$651,504.53	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,073,469.86	86.21%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,724,974.39	100%	0	\$0.00		0	\$0.00
31379Q2Y5	PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$3,609,970.44	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA	0	\$0.00
Total		483	\$65,289,811.04	100%	0	\$0.00		0	\$0.00
31379Q3A6	PRINCIPAL RESIDENTIAL MORTGAGE INC	152	\$20,326,599.52	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,230,617.44	33.48%	0	\$0.00	NA	0	\$0.00
Total		225	\$30,557,216.96	100%	0	\$0.00		0	\$0.00

31379QB25	STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	0	\$0.00
Total		229	\$21,986,563.57	100%	0	\$0.00		0	\$0.00
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
31379QU40	PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0	\$0.00
Total		234	\$29,868,481.76	100%	0	\$0.00		0	\$0.00
31379QU57	PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	0	\$0.00
Total		257	\$31,307,790.69	100%	0	\$0.00		0	\$0.00
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
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

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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
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
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
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
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
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
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
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
31379U4N8		FIRST CHICAGO NBD MORTGAGE	144	\$18,982,657.50	95.7%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
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
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

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31379UKB6		Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,073,804.84	100%	0	\$0.00		0	\$0.00
31379UKE0		FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,999,947.71	100%	0	\$0.00		0	\$0.00
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
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
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
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
31379V6A2		FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	0	\$0.00

Total			86	\$9,689,467.02	100%	0	\$0.00		0	\$0.00
31379VM22		NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,027,446.44	100%	0	\$0.00		0	\$0.00
31379VM30		Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,035,426.13	100%	0	\$0.00		0	\$0.00
31379VM48		NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,023,553.16	100%	0	\$0.00		0	\$0.00
31379VM55		NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,060,677.93	100%	0	\$0.00		0	\$0.00
31379VM63		NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,026,681.21	100%	0	\$0.00		0	\$0.00
31379VM89		NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,030,138.28	100%	0	\$0.00		0	\$0.00
31379VMZ9		NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,032,041.26	100%	0	\$0.00		0	\$0.00
31379VNA3		NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,037,140.87	100%	0	\$0.00		0	\$0.00
31379VNC9		Unavailable	24	\$3,025,819.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,025,819.75	100%	0	\$0.00		0	\$0.00
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
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
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
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
31379VQK8			4	\$437,230.00	4.34%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC								
		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
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
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
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
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
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
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

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		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
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
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
31379W7L5		FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,413,997.44	100%	0	\$0.00		0	\$0.00
31379W7M3		FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,154,992.19	100%	0	\$0.00		0	\$0.00
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
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
31379WM95		CITICORP MORTGAGE INC	62	\$3,997,022.58	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,151,561.15	100%	0	\$0.00		0	\$0.00
31379WNA1		CITICORP MORTGAGE INC	84	\$5,078,368.70	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,753,047.17	100%	0	\$0.00		0	\$0.00
31379WNB9		Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,412,943.48	100%	0	\$0.00		0	\$0.00

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
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
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
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
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
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
31379XAD7		FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,871,479.17	100%	0	\$0.00		0	\$0.00
31379XAE5		FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,894,936.87	100%	0	\$0.00		0	\$0.00
31379XAF2		FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,135,937.62	100%	0	\$0.00		0	\$0.00
31379XAG0		FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0	\$0.00

		Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,624,711.16	100%	0	\$0.00		0	\$0.00
31379XAJ4		FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,245,113.32	100%	0	\$0.00		0	\$0.00
31379XAL9		FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,109,076.41	100%	0	\$0.00		0	\$0.00
31379XAM7		FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,538,693.97	100%	0	\$0.00		0	\$0.00
31379XAN5		FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,684,865.33	100%	0	\$0.00		0	\$0.00
31379XC37		CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,034,167.10	100%	0	\$0.00		0	\$0.00
31379XD69		CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,817.59	100%	0	\$0.00		0	\$0.00
31379XDB8		CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,038,781.61	100%	0	\$0.00		0	\$0.00
31379XFH3		NATIONAL CITY MORTGAGE	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
31379Y4X8	FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,891.49	100%	0	\$0.00		0	\$0.00
31379Y5E9	FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,531,095.00	100%	0	\$0.00		0	\$0.00
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
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
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
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
31379YLE1	CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0	\$0.00
Total		200	\$23,863,352.55	100%	0	\$0.00		0	\$0.00
31379YLJ0	CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,073,620.63	100%	0	\$0.00		0	\$0.00
31379YLK7	CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,259,817.78	61.07%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,886,883.87	100%	0	\$0.00		0	\$0.00

31379YLL5		CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,019,619.27	100%	0	\$0.00		0	\$0.00
31379YN74		FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	0	\$0.00
Total			219	\$29,709,759.81	100%	0	\$0.00		0	\$0.00
31379YN82		Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,803,548.44	100%	0	\$0.00		0	\$0.00
31379YP23		FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,900,790.75	100%	0	\$0.00		0	\$0.00
31379YP31		FLEET MORTGAGE CORPORATION	8	\$915,846.40	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$29,356,992.51	96.97%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,272,838.91	100%	0	\$0.00		0	\$0.00
31379YP49		Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,291,485.23	100%	0	\$0.00		0	\$0.00
31379YP56		FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,702,431.19	100%	0	\$0.00		0	\$0.00
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
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

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		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
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
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
31379YPM9		FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,804,062.48	100%	0	\$0.00		0	\$0.00
31379YPN7		FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,891,571.93	100%	0	\$0.00		0	\$0.00
31379YPR8		FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,148,570.41	100%	0	\$0.00		0	\$0.00
31379YPT4		FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,427,838.73	88.9%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,229,367.01	100%	0	\$0.00		0	\$0.00
31379YPU1		Unavailable	187	\$25,248,609.40	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,248,609.40	100%	0	\$0.00		0	\$0.00
31379YPV9		FLEET MORTGAGE CORPORATION	8	\$926,642.77	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,266,167.23	95.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,192,810.00	100%	0	\$0.00		0	\$0.00
31379YPW7		FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,703,873.82	94.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,985,424.64	100%	0	\$0.00		0	\$0.00
31379YPX5		FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0	\$0.00	NA	0	\$0.00

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		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
31379YQ48		FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,922,325.26	100%	0	\$0.00		0	\$0.00
31379YQ55		FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,077,696.78	100%	0	\$0.00		0	\$0.00
31379YQ71		FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,193,853.97	100%	0	\$0.00		0	\$0.00
31379YQD8		FLEET MORTGAGE CORPORATION	126	\$18,061,188.55	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,329,935.60	55.28%	0	\$0.00	NA	0	\$0.00
Total			280	\$40,391,124.15	100%	0	\$0.00		0	\$0.00
31379YQE6		FLEET MORTGAGE CORPORATION	29	\$3,495,932.76	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$26,800,159.93	88.46%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,296,092.69	100%	0	\$0.00		0	\$0.00
31379YQL0		FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,648,304.52	97.37%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,909,208.21	100%	0	\$0.00		0	\$0.00
31379YQM8		FLEET MORTGAGE CORPORATION	35	\$2,257,152.12	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$22,990,256.44	91.06%	0	\$0.00	NA	0	\$0.00

Total			383	\$25,247,408.56	100%	0	\$0.00		0	\$0.00
31379YQR7		FLEET MORTGAGE CORPORATION	16	\$1,402,490.67	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$23,371,570.42	94.34%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,774,061.09	100%	0	\$0.00		0	\$0.00
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
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
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
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

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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
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
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
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
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
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

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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
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
31380AGG1		CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,945,310.61	100%	0	\$0.00		0	\$0.00
31380AGL0		CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,777,868.10	100%	0	\$0.00		0	\$0.00
31380AL34		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,591,497.81	100%	0	\$0.00		0	\$0.00
31380AL59		NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,632,486.44	100%	0	\$0.00		0	\$0.00
31380AL67		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,011,601.88	100%	0	\$0.00		0	\$0.00

31380AL83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,391,408.79	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
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
31380AV25	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,997.00	100%	0	\$0.00		0	\$0.00
31380AV33	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,613.32	100%	0	\$0.00		0	\$0.00
31380AV74	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,533.09	100%	0	\$0.00		0	\$0.00
31380AV90	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,700.00	100%	0	\$0.00		0	\$0.00
31380AVZ2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,272.31	100%	0	\$0.00		0	\$0.00
31380AWA6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,100.00	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
31380AWM0		13	\$1,003,031.11	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			13	\$1,003,031.11	100%	0	\$0.00	0	\$0.00
31380BB33		NORWEST MORTGAGE, INC	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	\$0.00
		Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$625,763.12	10.04%	0	\$0.00	NA	\$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
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
31380BCM0		NORWEST MORTGAGE, INC	44	\$5,654,302.33	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,099,641.10	100%	0	\$0.00		0	\$0.00
31380BCR9		NORWEST MORTGAGE, INC	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,049,548.72	100%	0	\$0.00		0	\$0.00
31380BCS7		NORWEST MORTGAGE, INC	106	\$15,933,618.42	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,316,678.83	7.63%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,250,297.25	100%	0	\$0.00		0	\$0.00

31380BCU2	NORWEST MORTGAGE, INC	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,943,000.20	100%	0	\$0.00		0	\$0.00
31380BCX6	NORWEST MORTGAGE, INC	346	\$48,109,398.87	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	0	\$0.00
Total		370	\$52,410,314.37	100%	0	\$0.00		0	\$0.00
31380BCY4	NORWEST MORTGAGE, INC	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,422,854.00	100%	0	\$0.00		0	\$0.00
31380BCZ1	NORWEST MORTGAGE, INC	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,340,934.56	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
31380BGS3	Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$36,972,139.56	100%	0	\$0.00		0	\$0.00
31380BGT1	Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,907,226.30	100%	0	\$0.00		0	\$0.00
31380BGU8	Unavailable	144	\$20,966,018.48	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,966,018.48	100%	0	\$0.00		0	\$0.00
31380BGV6	Unavailable	100	\$14,990,623.02	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,990,623.02	100%	0	\$0.00		0	\$0.00

31380BR85	COUNTRYWIDE HOME LOANS, INC	1	\$113,337.03	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,842,004.43	94.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,955,341.46	100%	0	\$0.00		0	\$0.00
31380BVG2	COUNTRYWIDE HOME LOANS, INC	10	\$834,353.78	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$812,541.53	49.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,646,895.31	100%	0	\$0.00		0	\$0.00
31380C5D6	SUNTRUST MORTGAGE INC	76	\$7,238,198.85	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,238,198.85	100%	0	\$0.00		0	\$0.00
31380C5H7	SUNTRUST MORTGAGE INC	17	\$1,536,584.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,536,584.61	100%	0	\$0.00		0	\$0.00
31380C5Y0	GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,150,118.14	100%	0	\$0.00		0	\$0.00
31380C7D4	GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,887,476.86	100%	0	\$0.00		0	\$0.00
31380C7H5	Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$24,699,157.83	100%	0	\$0.00		0	\$0.00
31380C7J1	Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,721,920.48	100%	0	\$0.00		0	\$0.00
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
31380CPE2	CROSSLAND MORTGAGE	3	\$424,458.57	2.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31380CPH5		CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,980,749.79	100%	0	\$0.00		0	\$0.00
31380CPJ1		CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,499,982.82	100%	0	\$0.00		0	\$0.00
31380CPL6		CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,443,927.17	100%	0	\$0.00		0	\$0.00
31380CPN2		CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,519,584.51	100%	0	\$0.00		0	\$0.00
31380CPS1		CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,807,640.56	96.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,957,534.68	100%	0	\$0.00		0	\$0.00
31380CPT9		CROSSLAND MORTGAGE CORPORATION	1	\$125,827.56	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,809,765.62	100%	0	\$0.00		0	\$0.00
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
31380CRL4		PHH MORTGAGE SERVICES	26	\$2,010,227.24	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			26	\$2,010,227.24	100%	0	\$0.00	0	\$0.00
31380CU22		FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA	\$0.00
		Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	290	\$43,766,732.26	97.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	\$0.00
Total			243	\$34,724,474.18	100%	0	\$0.00	0	\$0.00
31380CU63		FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0	\$0.00	NA	\$0.00
		Unavailable	207	\$29,153,492.25	97.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	255	\$30,761,653.22	88.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	175	\$24,262,047.50	97.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	65	\$9,658,437.25	95.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	310	\$32,867,037.00	94.68%	0	\$0.00	NA	\$0.00
Total			331	\$34,715,318.43	100%	0	\$0.00	0	\$0.00
31380CUW6		FLAGSTAR BANK, FSB	22	\$2,318,072.34	9.33%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$22,521,040.90	90.67%	0	\$0.00	NA	\$0.00

Total			185	\$24,839,113.24	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
31380CVD7		FLAGSTAR BANK, FSB	2	\$60,650.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,947,010.52	97.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,007,660.52	100%	0	\$0.00		0	\$0.00
31380CVE5		FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,217,240.27	86.65%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,870,453.36	100%	0	\$0.00		0	\$0.00
31380CVF2		FLAGSTAR BANK, FSB	3	\$328,600.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,691,029.36	98.69%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,019,629.36	100%	0	\$0.00		0	\$0.00
31380CVH8		FLAGSTAR BANK, FSB	11	\$1,040,354.82	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,905,977.18	89.54%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,946,332.00	100%	0	\$0.00		0	\$0.00
31380CVJ4		FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,983,349.83	100%	0	\$0.00		0	\$0.00
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
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

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
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
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
		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 CORPORATION	110	\$12,512,013.38	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA	0	\$0.00
Total			390	\$52,229,744.74	100%	0	\$0.00		0	\$0.00
31380D4G8		NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$878,419.20	74.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,176,167.86	100%	0	\$0.00		0	\$0.00
31380DB70		INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,402,190.43	100%	0	\$0.00		0	\$0.00
31380DB88		INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,443,046.35	100%	0	\$0.00		0	\$0.00
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,625,806.44	66.26%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,999,871.76	100%	0	\$0.00		0	\$0.00
31380DBZ8		INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$25,974,129.99	72.88%	0	\$0.00	NA	0	\$0.00
Total			262	\$35,641,937.48	100%	0	\$0.00		0	\$0.00
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
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
31380DFA9		GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,507,743.44	100%	0	\$0.00		0	\$0.00
31380DG75		CITICORP MORTGAGE INC	47	\$4,966,413.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,966,413.10	100%	0	\$0.00		0	\$0.00
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
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

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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
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
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
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
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
31380DS56	HOMESIDE LENDING, INC	58	\$7,101,293.37	14.24%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
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
31380DV37		GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,594.54	100%	0	\$0.00		0	\$0.00
31380DV78		GMAC MORTGAGE CORPORATION	66	\$7,978,074.94	99.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,826.52	0.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,036,901.46	100%	0	\$0.00		0	\$0.00
31380DV94		GMAC MORTGAGE CORPORATION	146	\$20,142,607.96	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,142,607.96	100%	0	\$0.00		0	\$0.00
31380DVJ2		GMAC MORTGAGE CORPORATION	157	\$20,030,551.08	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,030,551.08	100%	0	\$0.00		0	\$0.00
31380DVK9		GMAC MORTGAGE CORPORATION	135	\$15,978,568.68	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,978,568.68	100%	0	\$0.00		0	\$0.00
31380DVL7		GMAC MORTGAGE CORPORATION	27	\$2,983,445.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,983,445.01	100%	0	\$0.00		0	\$0.00
31380DVM5		GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,104,355.96	100%	0	\$0.00		0	\$0.00
31380DVP8		GMAC MORTGAGE CORPORATION	160	\$20,557,228.96	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,557,228.96	100%	0	\$0.00		0	\$0.00
31380DVQ6		GMAC MORTGAGE CORPORATION	61	\$6,589,017.94	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,913,983.18	22.51%	0	\$0.00	NA	0	\$0.00

Total			80	\$8,503,001.12	100%	0	\$0.00		0	\$0.00
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
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
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
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 COMPANY	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0	\$0.00
		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
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
31380E7G3		COUNTRYWIDE HOME LOANS, INC	17	\$1,989,612.77	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,557,688.66	100%	0	\$0.00		0	\$0.00

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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
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
31380EAU8	FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,693,192.81	16.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,966,388.66	100%	0	\$0.00		0	\$0.00
31380EAX2	FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,900,675.69	100%	0	\$0.00		0	\$0.00
31380EB45	NVR MORTGAGE FINANCE INC	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,688,977.23	56.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,001,632.23	100%	0	\$0.00		0	\$0.00
31380EBZ6	NVR MORTGAGE FINANCE INC	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,032,896.07	100%	0	\$0.00		0	\$0.00
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
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	90	\$6,503,903.69	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
Total			40	\$2,309,750.73	100%	0	\$0.00	0	\$0.00
31380EEC4		GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	\$0.00
Total			31	\$1,678,638.07	100%	0	\$0.00	0	\$0.00
31380EGH1		STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			126	\$13,411,510.85	100%	0	\$0.00	0	\$0.00
31380EGP3		Unavailable	208	\$28,243,088.09	100%	0	\$0.00	NA	\$0.00
Total			208	\$28,243,088.09	100%	0	\$0.00	0	\$0.00
31380EGR9		Unavailable	73	\$10,603,331.18	100%	0	\$0.00	NA	\$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	\$0.00
Total			7	\$1,119,205.30	100%	0	\$0.00	0	\$0.00
31380EHE7		Unavailable	396	\$54,084,119.51	100%	0	\$0.00	NA	\$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	\$0.00
Total			728	\$101,954,303.68	100%	0	\$0.00	0	\$0.00
31380EK60		AMERICAN HOME FUNDING INC	23	\$3,001,315.17	100%	0	\$0.00	NA	\$0.00
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	\$0.00

Total			19	\$2,498,738.08	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
31380ELJ1		BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,039,805.07	100%	0	\$0.00		0	\$0.00
31380ELM4		BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,568,700.00	100%	0	\$0.00		0	\$0.00
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			38	\$5,014,723.99	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			38	\$5,014,723.99	100%	0	\$0.00	0	\$0.00
31380EMK7		NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,031,100.00	100%	0	\$0.00	0	\$0.00
31380EN42		BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,073,583.38	100%	0	\$0.00	0	\$0.00
31380EN59		BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	\$0.00
Total			242	\$24,083,977.23	100%	0	\$0.00	0	\$0.00
31380EN67		BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	\$0.00
Total			44	\$5,013,817.98	100%	0	\$0.00	0	\$0.00
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	\$0.00
Total			181	\$15,781,058.12	100%	0	\$0.00	0	\$0.00
31380EQ31		INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	\$0.00
		Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	\$0.00
Total			473	\$63,597,004.80	100%	0	\$0.00	0	\$0.00

31380EQ80		INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,468,550.00	100%	0	\$0.00		0	\$0.00
31380EQZ0		INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,064,873.65	100%	0	\$0.00		0	\$0.00
31380ERA4		INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0	\$0.00
		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
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
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
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	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0	\$0.00

	COMPANIES								
	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
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

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		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
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
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
31380F4M0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,397,645.06	70.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,981,964.92	100%	0	\$0.00		0	\$0.00
31380F4S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,952,696.79	100%	0	\$0.00		0	\$0.00
31380F5B3		SOURCE ONE MORTGAGE	13	\$1,801,579.21	30.28%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,950,258.49	100%	0	\$0.00		0	\$0.00
31380F5K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,090,211.41	52.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,961,887.43	100%	0	\$0.00		0	\$0.00
31380F5L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,039,772.20	61.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,954,989.00	100%	0	\$0.00		0	\$0.00
31380FB91		COUNTRYWIDE HOME LOANS, INC	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,061,396.72	100%	0	\$0.00		0	\$0.00
31380FBF7		COUNTRYWIDE HOME LOANS, INC	11	\$1,560,051.29	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,767,836.43	83.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,327,887.72	100%	0	\$0.00		0	\$0.00
31380FC58		COUNTRYWIDE HOME LOANS, INC	26	\$3,466,019.70	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$21,934,998.80	86.35%	0	\$0.00	NA	0	\$0.00
Total			170	\$25,401,018.50	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
31380FF22		COUNTRYWIDE HOME LOANS, INC	7	\$857,900.00	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,791,145.41	100%	0	\$0.00		0	\$0.00
31380FF48		COUNTRYWIDE HOME LOANS, INC	18	\$2,061,823.73	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,447,986.24	41.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,509,809.97	100%	0	\$0.00		0	\$0.00

31380FFW6	COUNTRYWIDE HOME LOANS, INC	7	\$1,003,694.93	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,158,675.22	53.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,162,370.15	100%	0	\$0.00		0	\$0.00
31380FG21	COUNTRYWIDE HOME LOANS, INC	5	\$585,692.00	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,958,889.38	100%	0	\$0.00		0	\$0.00
31380FG39	COUNTRYWIDE HOME LOANS, INC	83	\$10,111,919.19	72.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,006,803.26	100%	0	\$0.00		0	\$0.00
31380FGA3	COUNTRYWIDE HOME LOANS, INC	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,641,710.46	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
		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
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
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
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

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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
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
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
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
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
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
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
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

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Total			68	\$9,033,713.09	100%	0	\$0.00		0	\$0.00
31380GF53		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,314,938.08	100%	0	\$0.00		0	\$0.00
31380GF61		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,559,953.51	100%	0	\$0.00		0	\$0.00
31380GFA2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,038,600.07	100%	0	\$0.00		0	\$0.00
31380GFB0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,771,265.57	100%	0	\$0.00		0	\$0.00
31380GFC8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,562,425.39	100%	0	\$0.00		0	\$0.00
31380GFG9		Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,539,477.52	100%	0	\$0.00		0	\$0.00
31380GFH7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,209,470.01	10.49%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,056,126.73	100%	0	\$0.00		0	\$0.00
31380GFJ3		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,656,962.02	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,793,034.49	54.98%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,449,996.51	100%	0	\$0.00		0	\$0.00

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31380GFK0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$21,444,762.61	98.56%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,759,131.36	100%	0	\$0.00		0	\$0.00
31380GFL8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$20,531,159.61	88.04%	0	\$0.00	NA	0	\$0.00
Total		195	\$23,319,971.18	100%	0	\$0.00		0	\$0.00
31380GFM6	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	0	\$0.00
Total		207	\$21,629,171.47	100%	0	\$0.00		0	\$0.00
31380GFN4	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,265,147.75	100%	0	\$0.00		0	\$0.00
31380GFP9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,728,813.53	100%	0	\$0.00		0	\$0.00
31380GFS3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,650,290.82	100%	0	\$0.00		0	\$0.00
31380GFT1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,848,201.01	100%	0	\$0.00		0	\$0.00
31380GFU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,810,841.86	47.12%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,821,800.11	100%	0	\$0.00		0	\$0.00

31380GFW4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,114,349.02	100%	0	\$0.00		0	\$0.00
31380GFX2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	0	\$0.00
Total		157	\$23,167,885.70	100%	0	\$0.00		0	\$0.00
31380GFY0	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,398,435.58	100%	0	\$0.00		0	\$0.00
31380GFZ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,853,628.95	97.11%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,414,634.01	100%	0	\$0.00		0	\$0.00
31380GG29	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,994,407.76	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,198,670.87	42.34%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,193,078.63	100%	0	\$0.00		0	\$0.00
31380GG60	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,465,632.61	100%	0	\$0.00		0	\$0.00
31380GG94	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,194,328.71	71.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,467,418.71	100%	0	\$0.00		0	\$0.00
31380GGB9	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,980,677.84	23.09%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,569,607.12	100%	0	\$0.00		0	\$0.00

31380GGM5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,092,193.97	100%	0	\$0.00		0	\$0.00
31380GGN3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,886,711.52	100%	0	\$0.00		0	\$0.00
31380GGP8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,125,960.58	100%	0	\$0.00		0	\$0.00
31380GGQ6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,693,634.16	100%	0	\$0.00		0	\$0.00
31380GGR4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0	\$0.00
	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
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
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
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
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
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
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,186,654.49	100%	0	\$0.00		0	\$0.00
31380GKZ1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$492,379.81	100%	0	\$0.00		0	\$0.00
31380GM48		FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,999,550.18	100%	0	\$0.00		0	\$0.00
31380GM63		FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,095,432.46	100%	0	\$0.00		0	\$0.00
31380GM71		FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,291,721.99	100%	0	\$0.00		0	\$0.00
31380GMB2		CAPSTEAD, INC	18	\$2,018,075.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,075.52	100%	0	\$0.00		0	\$0.00
31380GMG1		WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,504,962.30	98.88%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,589,696.14	100%	0	\$0.00		0	\$0.00
31380GMH9		WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,134,082.32	100%	0	\$0.00		0	\$0.00
31380GMJ5		WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0	\$0.00
Total			255	\$32,506,589.73	100%	0	\$0.00		0	\$0.00
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
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
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
31380GNY1		BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,344,883.39	100%	0	\$0.00		0	\$0.00
31380GPD5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,109,647.36	100%	0	\$0.00		0	\$0.00
31380GPE3		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,992,916.36	100%	0	\$0.00		0	\$0.00
31380GPG8		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,882,979.35	100%	0	\$0.00		0	\$0.00
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

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		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
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
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
31380GSY6		Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,203,463.17	100%	0	\$0.00		0	\$0.00
31380GTC3		ICM MORTGAGE CORPORATION	111	\$14,860,577.83	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,860,577.83	100%	0	\$0.00		0	\$0.00
31380GTD1		ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,188,629.00	100%	0	\$0.00		0	\$0.00
31380GTN9		Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$371,662.95	100%	0	\$0.00		0	\$0.00
31380GTP4		Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$183,674.77	100%	0	\$0.00		0	\$0.00
31380GTQ2		Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$644,097.60	100%	0	\$0.00		0	\$0.00
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
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
31380GYS2		K HOVNIANIAN MORTGAGE INC	16	\$1,996,890.47	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,996,890.47	100%	0	\$0.00		0	\$0.00
31380GYT0		NORWEST MORTGAGE, INC	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0	\$0.00
Total			2,234	\$352,056,403.30	100%	0	\$0.00		0	\$0.00
31380GZF9		REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,948.15	100%	0	\$0.00		0	\$0.00
31380GZH5		REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,806,672.75	100%	0	\$0.00		0	\$0.00
31380H2C0		Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,525,734.61	100%	0	\$0.00		0	\$0.00
31380H4F1		REPUBLIC BANCORP MORTGAGE INC	62	\$7,995,865.92	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,995,865.92	100%	0	\$0.00		0	\$0.00
31380H4G9		REPUBLIC BANCORP MORTGAGE INC	100	\$12,206,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,206,356.00	100%	0	\$0.00		0	\$0.00
31380H4M6		NATIONSBANC MORTGAGE CORPORATION	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	0	\$0.00
Total			983	\$137,982,916.30	100%	0	\$0.00		0	\$0.00
31380H4N4		NATIONSBANC MORTGAGE CORPORATION	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0	\$0.00
Total			675	\$95,502,246.28	100%	0	\$0.00		0	\$0.00
31380H5G8		MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,372,399.68	47.41%	0	\$0.00	NA	0	\$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	\$0.00
Total			18	\$1,119,650.76	100%	0	\$0.00		0	\$0.00
31380H5W3		FT MORTGAGE	27	\$3,312,413.39	32.81%	0	\$0.00	NA	0	\$0.00

	COMPANIES								
	Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,094,600.17	100%	0	\$0.00		0	\$0.00
31380HA49	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,083.57	100%	0	\$0.00		0	\$0.00
31380HA72	GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,025,808.66	100%	0	\$0.00		0	\$0.00
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
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
31380HBQ9	GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total		73	\$9,579,828.71	100%	0	\$0.00		0	\$0.00
31380HC54	THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	0	\$0.00
Total		497	\$54,470,759.50	100%	0	\$0.00		0	\$0.00
31380HET0	WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,991,328.90	100%	0	\$0.00		0	\$0.00

31380HEX1		WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,708,193.79	100%	0	\$0.00		0	\$0.00
31380HEZ6		Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,645.88	100%	0	\$0.00		0	\$0.00
31380HFR3		FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,061,387.47	100%	0	\$0.00		0	\$0.00
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
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
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
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
31380HHC4		COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,567,766.28	100%	0	\$0.00		0	\$0.00
31380HHE0		COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,301,163.01	100%	0	\$0.00		0	\$0.00
31380HHF7		COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,983,020.17	100%	0	\$0.00		0	\$0.00
31380HHG5		COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,816,477.54	100%	0	\$0.00		0	\$0.00
31380HHH3		COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,520,804.50	100%	0	\$0.00		0	\$0.00
31380HHJ9		COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$931,078.32	100%	0	\$0.00		0	\$0.00
31380HHK6		Unavailable	25	\$3,066,761.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,066,761.78	100%	0	\$0.00		0	\$0.00
31380HHL4		BANK OF AMERICA, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$41,374,447.84	99.66%	0	\$0.00	NA	0	\$0.00
Total			295	\$41,514,447.84	100%	0	\$0.00		0	\$0.00
31380HHM2		Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	0	\$0.00
Total			1,062	\$159,160,569.18	100%	0	\$0.00		0	\$0.00
31380HHN0		BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,940,390.41	100%	0	\$0.00		0	\$0.00
31380HHP5		Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$23,239,381.21	100%	0	\$0.00		0	\$0.00

31380HHQ3	BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,417,446.57	100%	0	\$0.00		0	\$0.00
31380HHU4	CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,980,147.81	95.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,119,272.81	100%	0	\$0.00		0	\$0.00
31380HHW0	CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,356,496.67	70.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,221,686.67	100%	0	\$0.00		0	\$0.00
31380HHY6	Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,323,291.86	100%	0	\$0.00		0	\$0.00
31380HHZ3	CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA	0	\$0.00
Total		349	\$47,930,928.92	100%	0	\$0.00		0	\$0.00
31380HK55	INTERNATIONAL SAVINGS AND LOAN 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
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
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
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
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 INDIANAPOLIS	26	\$2,855,317.33	67.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,403,518.31	32.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,258,835.64	100%	0	\$0.00		0	\$0.00
31380HM95		FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$800,415.52	59.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,347,017.01	100%	0	\$0.00		0	\$0.00
31380HMY6		Unavailable	78	\$10,778,329.91	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,778,329.91	100%	0	\$0.00		0	\$0.00
31380HMX2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$735,131.11	18.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,975,079.78	100%	0	\$0.00		0	\$0.00
31380HMY0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,376,832.63	18.51%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,439,013.02	100%	0	\$0.00		0	\$0.00
31380HNA1		FIRST UNION MORTGAGE CORPORATION	50	\$6,666,028.78	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,955,561.80	54.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,621,590.58	100%	0	\$0.00		0	\$0.00

31380HNB9	FIRST UNION MORTGAGE CORPORATION	24	\$2,741,758.76	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,211,239.74	53.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,952,998.50	100%	0	\$0.00		0	\$0.00
31380HNC7	FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,135,612.31	100%	0	\$0.00		0	\$0.00
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
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
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
31380HYD3	THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$20,188,958.55	100%	0	\$0.00		0	\$0.00
31380HYE1	THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$25,228,459.75	100%	0	\$0.00		0	\$0.00
31380HYG6	BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,210,015.00	100%	0	\$0.00		0	\$0.00
31380HYK7	CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,091,336.74	100%	0	\$0.00		0	\$0.00
31380HYL5	M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,210,080.45	100%	0	\$0.00		0	\$0.00
31380JB69	FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,176,009.73	100%	0	\$0.00		0	\$0.00
31380JBE2	RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,604,439.87	100%	0	\$0.00		0	\$0.00
31380JBF9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,044,301.00	100%	0	\$0.00		0	\$0.00

31380JBG7		M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,246,882.61	100%	0	\$0.00		0	\$0.00
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
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
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
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

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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
31380JF81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,790,442.49	47.01%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,063,147.52	100%	0	\$0.00		0	\$0.00
31380JF99		WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,061,693.29	100%	0	\$0.00		0	\$0.00
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
31380JG98		HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31380JGY3		AMERICAN SAVINGS BANK	75	\$4,900,332.42	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,492,534.01	47.83%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,392,866.43	100%	0	\$0.00		0	\$0.00
31380JHC0		HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$46,017,855.61	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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

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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
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
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
31380JMW0	COUNTRYWIDE HOME LOANS, INC	19	\$1,913,164.73	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,378,990.53	100%	0	\$0.00		0	\$0.00
31380JN74	COUNTRYWIDE HOME LOANS, INC	15	\$2,020,717.00	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,638,872.71	100%	0	\$0.00		0	\$0.00
31380JN82	COUNTRYWIDE HOME LOANS, INC	5	\$533,500.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,602,119.45	100%	0	\$0.00		0	\$0.00
31380JN90	COUNTRYWIDE HOME LOANS, INC	145	\$18,442,995.61	75.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,424,068.62	100%	0	\$0.00		0	\$0.00
31380JNA7	COUNTRYWIDE	16	\$1,754,274.17	83.87%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,091,634.85	100%	0	\$0.00		0	\$0.00
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
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

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		Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,372,888.76	100%	0	\$0.00		0	\$0.00
31380K3L2		NORWEST MORTGAGE, INC	107	\$15,371,996.07	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,371,996.07	100%	0	\$0.00		0	\$0.00
31380K3S7		Unavailable	23	\$2,826,808.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,826,808.65	100%	0	\$0.00		0	\$0.00
31380K3T5		Unavailable	40	\$3,753,691.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,753,691.65	100%	0	\$0.00		0	\$0.00
31380K4L1		Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,200,987.24	100%	0	\$0.00		0	\$0.00
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
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
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
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
31380KRF9		CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	0	\$0.00

Total			146	\$20,176,089.65	100%	0	\$0.00		0	\$0.00
31380KRJ1		CENDANT RESIDENT MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	0	\$0.00
Total			536	\$78,372,297.23	100%	0	\$0.00		0	\$0.00
31380KS50		Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,263,273.35	100%	0	\$0.00		0	\$0.00
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
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
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
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
31380KWC0		NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,561,376.90	100%	0	\$0.00		0	\$0.00
31380KWE6		NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,249,134.81	100%	0	\$0.00		0	\$0.00
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
31380LFA1		Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,857,051.79	100%	0	\$0.00		0	\$0.00
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,200,317.66	100%	0	\$0.00		0	\$0.00
31380LPF9		HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,830,264.37	100%	0	\$0.00		0	\$0.00
31380LPH5		HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,685,212.98	100%	0	\$0.00		0	\$0.00
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
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
31371G2R0		ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC	16	\$2,113,025.00	1.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	238	\$26,596,842.18	14.05%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	6	\$822,175.00	0.43%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$844,264.39	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	0	\$0.00
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	2	\$209,302.77	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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
CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	92	\$10,833,194.66	0.98%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	81	\$10,744,850.67	0.97%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	16	\$2,262,863.99	0.2%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A	25	\$3,395,499.53	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	63	\$8,029,897.05	0.72%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC	5	\$505,348.18	0.05%	0	\$0.00	NA	0	\$0.00
HOME NET, INC	6	\$1,001,700.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$47,963.47	0%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	11	\$1,243,425.00	0.11%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC	4	\$407,211.15	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	3	\$439,917.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	6	\$568,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONS 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 INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	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
		10	\$1,098,585.78	0.33%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	31	\$2,998,643.06	0.9%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,671,754.28	0.5%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	14	\$1,799,167.72	0.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC	20	\$1,586,801.08	0.48%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,594.64	0.15%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18	1.81%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$152,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$627,605.21	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$284,350.00	0.09%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$1,989,230.06	0.6%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$467,643.68	0.14%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,608.47	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$74,942.93	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	64	\$6,973,449.54	2.1%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	24	\$2,918,400.00	0.88%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	7	\$999,578.79	0.3%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	21	\$1,707,200.00	0.51%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	1,651	\$178,992,824.29	53.79%	0	\$0.00	NA	\$0.00
Total		3,085	\$332,597,272.57	100%	0	\$0.00	0	\$0.00
31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,004,857.08	1.39%	0	\$0.00	NA	\$0.00
		47	\$5,384,633.82	7.45%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC							
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$650,760.55	0.9%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$227,150.00	0.31%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	\$0.00
	UNION FEDERAL	4	\$391,622.37	0.54%	0	\$0.00	NA	\$0.00

		SAVINGS BANK OF INDIANAPOLIS								
		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 COMPANY	20	\$1,691,762.74	0.62%	0	\$0.00	NA	0	\$0.00
	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

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		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
31371G6H8		HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96	50.01%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	0	\$0.00
		THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,032,051.61	100%	0	\$0.00		0	\$0.00
31371G6V7		ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY, LTD	1	\$110,176.02	0.27%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	2	\$329,051.79	0.8%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	20	\$2,023,003.04	4.93%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC	26	\$2,517,391.42	6.14%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE 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
			7	\$428,122.93	1.04%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$335,000.00	0.82%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$145,600.00	0.36%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$214,325.51	0.52%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	\$0.00
Total		408	\$41,004,400.13	100%	0	\$0.00	0	\$0.00
31371G6X3	COUNTRYWIDE HOME LOANS, INC	82	\$11,229,077.84	98.07%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	\$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
31371HA99		CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	0	\$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	\$0.00
		COUNTRYWIDE HOME LOANS, INC	7	\$575,284.12	9.31%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	0	\$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	\$0.00
		HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	0	\$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	\$0.00
		FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0	\$0.00

		HOME SAVINGS OF AMERICA FSB							
		ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	\$0.00
Total			245	\$30,301,109.03	100%	0	\$0.00	0	\$0.00
31371HAP3		COUNTRYWIDE HOME LOANS, INC	11	\$982,148.67	21.11%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	14	\$1,333,415.43	28.65%	0	\$0.00	NA	\$0.00
		OLD KENT MORTGAGE COMPANY	4	\$491,108.05	10.55%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,846,907.76	39.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	\$0.00
Total			337	\$37,201,289.71	100%	0	\$0.00	0	\$0.00
31371HAS7		COUNTRYWIDE HOME LOANS, INC	333	\$30,768,205.89	33.75%	0	\$0.00	NA	\$0.00
		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			9	\$1,011,470.41	100%	0	\$0.00	NA	\$0.00

		HOME SAVINGS OF AMERICA FSB							
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	\$0.00
		BROADVIEW MORTGAGE COMPANY	2	\$306,994.50	3.08%	0	\$0.00	NA	\$0.00
		BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0	\$0.00	NA	\$0.00
		CENTRAL TRUST BANK	1	\$59,170.00	0.59%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$215,000.00	2.15%	0	\$0.00	NA	\$0.00
		FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$116,250.00	1.16%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN	2	\$122,000.00	1.22%	0	\$0.00	NA	\$0.00

	ASSN OF LAKE CHARLES								
	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 CREDIT UNION	2	\$281,414.81	2.82%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC	1	\$157,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$59,901.33	0.6%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0.00

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	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA	0	\$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	\$0.00
Total		8	\$553,148.06	100%	0	\$0.00		0	\$0.00
31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,568,248.55	42.39%	0	\$0.00	NA	0	\$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
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
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
31378QD24	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$44,465,108.70	85.36%	0	\$0.00	NA	0	\$0.00
Total		368	\$52,089,079.77	100%	0	\$0.00		0	\$0.00
31378QDZ1	FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$34,571,432.52	63.94%	0	\$0.00	NA	0	\$0.00
Total		366	\$54,069,028.52	100%	0	\$0.00		0	\$0.00

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31378UHP0		ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$1,888,524.25	13.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,133,063.05	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
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
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
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

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
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
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	\$0.00
	Unavailable	27	\$4,392,604.65	79.16%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	44	\$6,743,790.45	96.08%	0	\$0.00	NA	0	\$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	\$0.00
Total		4	\$174,706.09	100%	0	\$0.00		0	\$0.00

31379HJD3	PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$1,021,126.05	5.06%	0	\$0.00	NA	0	\$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	\$0.00
Total		36	\$5,946,150.99	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
31379ME21	LONG ISLAND SAVINGS BANK, FSB	49	\$7,285,992.98	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,807,044.90	39.75%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,093,037.88	100%	0	\$0.00		0	\$0.00
31379MES4	LONG ISLAND SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,405,065.48	21.1%	0	\$0.00	NA	0	\$0.00
Total		377	\$54,052,621.09	100%	0	\$0.00		0	\$0.00
31379MET2	LONG ISLAND SAVINGS BANK, FSB	182	\$24,968,121.40	64.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,584,606.60	35.24%	0	\$0.00	NA	0	\$0.00
Total		277	\$38,552,728.00	100%	0	\$0.00		0	\$0.00
31379MEU9	LONG ISLAND SAVINGS BANK, FSB	31	\$4,037,364.02	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$598,932.74	12.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,636,296.76	100%	0	\$0.00		0	\$0.00
31379MLU1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,565,274.04	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,426,886.13	47.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,992,160.17	100%	0	\$0.00		0	\$0.00

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31379MLW7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$372,500.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,557,516.96	95.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,930,016.96	100%	0	\$0.00		0	\$0.00
31379MMA4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,368,681.20	95.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,526,181.20	100%	0	\$0.00		0	\$0.00
31379MMB2	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$767,304.58	38.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,013,452.82	100%	0	\$0.00		0	\$0.00
31379MMF3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,859,719.05	97.9%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,964,033.47	100%	0	\$0.00		0	\$0.00
31379MMG1	MELLON MORTGAGE COMPANY, HOUSTON	2	\$186,204.90	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,783,071.65	96.25%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,969,276.55	100%	0	\$0.00		0	\$0.00
31379MMH9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,897,108.24	95.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,021,492.92	100%	0	\$0.00		0	\$0.00
31379MML0	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,107,822.19	68.53%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,535,122.94	100%	0	\$0.00		0	\$0.00
31379PS78	Unavailable	17	\$2,639,008.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,639,008.83	100%	0	\$0.00		0	\$0.00
31379PTC6	Unavailable	11	\$1,566,106.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,566,106.59	100%	0	\$0.00		0	\$0.00
31379Q3B4	PRINCIPAL RESIDENTIAL MORTGAGE INC	50	\$6,459,964.32	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$58,880,845.28	90.11%	0	\$0.00	NA	0	\$0.00
Total		487	\$65,340,809.60	100%	0	\$0.00		0	\$0.00

31379Q3C2	PRINCIPAL RESIDENTIAL MORTGAGE INC	73	\$7,971,647.33	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$41,529,535.66	83.9%	0	\$0.00	NA	0	\$0.00
Total		403	\$49,501,182.99	100%	0	\$0.00		0	\$0.00
31379Q3E8	PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$753,798.07	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,346,149.06	92.54%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,099,947.13	100%	0	\$0.00		0	\$0.00
31379Q3F5	Unavailable	38	\$4,950,682.61	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,950,682.61	100%	0	\$0.00		0	\$0.00
31379Q3G3	PRINCIPAL RESIDENTIAL MORTGAGE INC	106	\$12,380,029.44	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$54,075,400.94	81.37%	0	\$0.00	NA	0	\$0.00
Total		558	\$66,455,430.38	100%	0	\$0.00		0	\$0.00
31379Q3H1	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$87,750.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,174,191.94	93.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,261,941.94	100%	0	\$0.00		0	\$0.00
31379Q3J7	PRINCIPAL RESIDENTIAL MORTGAGE INC	22	\$2,356,657.71	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,088,014.91	77.44%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,444,672.62	100%	0	\$0.00		0	\$0.00
31379Q3K4	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$184,300.00	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,235,127.21	100%	0	\$0.00		0	\$0.00
31379Q3L2	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$557,565.74	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,744,623.53	89.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,302,189.27	100%	0	\$0.00		0	\$0.00
31379Q3M0		2	\$227,950.00	4.57%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC							
		Unavailable	36	\$4,756,595.00	95.43%	0	\$0.00	NA	0
Total			38	\$4,984,545.00	100%	0	\$0.00		0
31379QQ94		PHH MORTGAGE SERVICES CORPORATION	13	\$1,410,104.76	17.46%	0	\$0.00	NA	0
		Unavailable	56	\$6,667,028.76	82.54%	0	\$0.00	NA	0
Total			69	\$8,077,133.52	100%	0	\$0.00		0
31379QRA0		PHH MORTGAGE SERVICES CORPORATION	43	\$4,562,536.70	32.27%	0	\$0.00	NA	0
		Unavailable	84	\$9,577,205.93	67.73%	0	\$0.00	NA	0
Total			127	\$14,139,742.63	100%	0	\$0.00		0
31379QS68		PHH MORTGAGE SERVICES CORPORATION	10	\$839,461.30	20.89%	0	\$0.00	NA	0
		Unavailable	30	\$3,178,796.80	79.11%	0	\$0.00	NA	0
Total			40	\$4,018,258.10	100%	0	\$0.00		0
31379QXN5		PRINCIPAL RESIDENTIAL MORTGAGE INC	33	\$3,589,334.62	45.86%	0	\$0.00	NA	0
		Unavailable	44	\$4,238,022.82	54.14%	0	\$0.00	NA	0
Total			77	\$7,827,357.44	100%	0	\$0.00		0
31379RL63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$1,868,501.16	100%	0	\$0.00	NA	0
Total			36	\$1,868,501.16	100%	0	\$0.00		0
31379RL71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$989,780.75	100%	0	\$0.00	NA	0
Total			18	\$989,780.75	100%	0	\$0.00		0
31379RQ92		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$17,534,165.92	91.6%	0	\$0.00	NA	0
		Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	0
Total			146	\$19,141,292.10	100%	0	\$0.00		0
31379RRA8			78	\$9,611,206.83	81.62%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	16	\$2,164,600.99	18.38%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,775,807.82	100%	0	\$0.00		0	\$0.00
31379RRB6	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$11,684,298.78	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,315,679.62	100%	0	\$0.00		0	\$0.00
31379UBK6	LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,049,200.00	100%	0	\$0.00		0	\$0.00
31379UWV9	CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	0	\$0.00
Total		251	\$34,136,296.47	100%	0	\$0.00		0	\$0.00
31379UWW7	CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	0	\$0.00
Total		256	\$35,641,914.23	100%	0	\$0.00		0	\$0.00
31379VUA5	USAA FEDERAL SAVINGS BANK	245	\$31,398,943.21	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,718,404.41	15.41%	0	\$0.00	NA	0	\$0.00
Total		289	\$37,117,347.62	100%	0	\$0.00		0	\$0.00
31379VUB3	USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,922,666.52	100%	0	\$0.00		0	\$0.00
31379VUC1	USAA FEDERAL SAVINGS BANK	177	\$24,447,804.95	75.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	0	\$0.00
Total		239	\$32,427,621.89	100%	0	\$0.00		0	\$0.00
31379VUF4	USAA FEDERAL SAVINGS BANK	17	\$1,853,436.84	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$656,805.27	26.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,510,242.11	100%	0	\$0.00		0	\$0.00
31379VUG2		138	\$17,832,263.50	84.09%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	24	\$3,375,055.75	15.91%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,207,319.25	100%	0	\$0.00		0	\$0.00
31379VWB1		UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,517.66	11.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,950,025.04	100%	0	\$0.00		0	\$0.00
31379WFR3		EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$991,800.00	100%	0	\$0.00		0	\$0.00
31379WLH8		CITICORP MORTGAGE INC	1	\$142,888.44	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,161,099.89	100%	0	\$0.00		0	\$0.00
31379WLK1		Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,830,169.07	100%	0	\$0.00		0	\$0.00
31379WZ67		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,080,113.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,113.82	100%	0	\$0.00		0	\$0.00
31379WZ75		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,635,500.00	100%	0	\$0.00		0	\$0.00
31379WZY6		UNIVERSAL AMERICAN MORTGAGE COMPANY	82	\$12,348,701.46	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,348,701.46	100%	0	\$0.00		0	\$0.00
31379XD77		CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,012,133.35	100%	0	\$0.00		0	\$0.00
31379Y5M1		FIRST TOWN MORTGAGE	42	\$6,012,189.84	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			42	\$6,012,189.84	100%	0	\$0.00	0	\$0.00
31379Y5P4		FIRST TOWN MORTGAGE CORPORATION	29	\$3,330,726.45	94.96%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$176,800.00	5.04%	0	\$0.00	NA	\$0.00
Total			31	\$3,507,526.45	100%	0	\$0.00	0	\$0.00
31379YRG0		FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	\$0.00
		Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	\$0.00
Total			209	\$29,708,708.96	100%	0	\$0.00	0	\$0.00
31379YRJ4		FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	\$0.00
Total			173	\$22,777,980.53	100%	0	\$0.00	0	\$0.00
31379YRK1		FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	\$0.00
Total			176	\$25,742,172.37	100%	0	\$0.00	0	\$0.00
31379YRM7		FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	\$0.00
		Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	\$0.00
Total			196	\$29,700,024.83	100%	0	\$0.00	0	\$0.00
31379YRN5		FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	\$0.00
		Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	\$0.00
Total			210	\$29,706,827.62	100%	0	\$0.00	0	\$0.00
31379YRP0		FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	\$0.00
Total			186	\$27,808,927.04	100%	0	\$0.00	0	\$0.00
31379YRQ8		FLEET MORTGAGE CORPORATION	1	\$145,127.97	0.56%	0	\$0.00	NA	\$0.00
		Unavailable	186	\$25,854,921.38	99.44%	0	\$0.00	NA	\$0.00
Total			187	\$26,000,049.35	100%	0	\$0.00	0	\$0.00
31379YRR6		FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	0	\$0.00	NA	\$0.00

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		Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,998,236.94	100%	0	\$0.00		0	\$0.00
31379YRS4		FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,199,114.74	100%	0	\$0.00		0	\$0.00
31379YS87		Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,087,772.13	100%	0	\$0.00		0	\$0.00
31379YT37		FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,800,720.94	100%	0	\$0.00		0	\$0.00
31379YT60		FLEET MORTGAGE CORPORATION	43	\$5,342,689.70	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,147,837.21	100%	0	\$0.00		0	\$0.00
31379YT78		FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,124,261.96	100%	0	\$0.00		0	\$0.00
31379YT86		FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,076,138.89	100%	0	\$0.00		0	\$0.00
31379YT94		FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,141,253.89	100%	0	\$0.00		0	\$0.00
31379YTK9		FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,715,141.03	100%	0	\$0.00		0	\$0.00
31379YTN3		FLEET MORTGAGE CORPORATION	2	\$201,277.89	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,966.41	100%	0	\$0.00		0	\$0.00

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31379YTQ6	FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,453.95	100%	0	\$0.00		0	\$0.00
31379YTR4	FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,017,078.93	100%	0	\$0.00		0	\$0.00
31379YTU7	FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA	0	\$0.00
Total		253	\$29,702,325.09	100%	0	\$0.00		0	\$0.00
31379YTV5	FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	0	\$0.00
Total		252	\$27,721,495.68	100%	0	\$0.00		0	\$0.00
31379YTY9	FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,751,813.33	100%	0	\$0.00		0	\$0.00
31379YTZ6	FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,808,026.78	100%	0	\$0.00		0	\$0.00
31379YUA9	FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,247,606.41	92.99%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,945,136.93	100%	0	\$0.00		0	\$0.00
31379YUC5	FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,096,551.65	100%	0	\$0.00		0	\$0.00
31379YUF8	FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,803,031.37	100%	0	\$0.00		0	\$0.00
31379YUG6	FLEET MORTGAGE	52	\$6,339,654.11	20.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,294,164.77	100%	0	\$0.00		0	\$0.00
31379YUP6		FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,198,113.28	100%	0	\$0.00		0	\$0.00
31379YUQ4		FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,949,165.17	65.36%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,812,767.35	100%	0	\$0.00		0	\$0.00
31379YUS0		FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,815,942.97	100%	0	\$0.00		0	\$0.00
31379YUT8		FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA	0	\$0.00
Total			214	\$24,757,973.53	100%	0	\$0.00		0	\$0.00
31379YUU5		FLEET MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,438,372.94	93.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,805,883.52	100%	0	\$0.00		0	\$0.00
31379YUV3		FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,883,734.97	80%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,855,111.49	100%	0	\$0.00		0	\$0.00
31379YY23		Unavailable	125	\$18,177,860.14	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,177,860.14	100%	0	\$0.00		0	\$0.00
31379YZD8		Unavailable	100	\$6,564,398.07	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,564,398.07	100%	0	\$0.00		0	\$0.00
31379YZE6		Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,533,946.11	100%	0	\$0.00		0	\$0.00
31379YZK2		Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,594,574.30	100%	0	\$0.00		0	\$0.00

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31379YZL0		Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,065,628.41	100%	0	\$0.00		0	\$0.00
31379YZQ9		Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,524,365.88	100%	0	\$0.00		0	\$0.00
31380AG22		CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$598,515.28	4.04%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,801,023.67	100%	0	\$0.00		0	\$0.00
31380AGN6		CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,795,888.83	100%	0	\$0.00		0	\$0.00
31380AGP1		CTX MORTGAGE COMPANY	486	\$62,157,057.28	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,856,014.44	2.9%	0	\$0.00	NA	0	\$0.00
Total			500	\$64,013,071.72	100%	0	\$0.00		0	\$0.00
31380AGQ9		CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,340,786.22	100%	0	\$0.00		0	\$0.00
31380AM25		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,628,136.31	100%	0	\$0.00		0	\$0.00
31380AM41		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	0	\$0.00
Total			255	\$34,671,233.88	100%	0	\$0.00		0	\$0.00
31380AM66		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,862,170.74	100%	0	\$0.00		0	\$0.00
31380AMG4		NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0	\$0.00

Total			270	\$49,517,177.25	100%	0	\$0.00		0	\$0.00
31380AMJ8		NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,187,628.48	100%	0	\$0.00		0	\$0.00
31380AMK5		NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	0	\$0.00
Total			320	\$39,616,511.89	100%	0	\$0.00		0	\$0.00
31380AML3		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	0	\$0.00
Total			388	\$39,616,310.22	100%	0	\$0.00		0	\$0.00
31380AMM1		NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0	\$0.00
Total			243	\$19,808,553.87	100%	0	\$0.00		0	\$0.00
31380AMP4		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0	\$0.00
Total			334	\$39,613,628.15	100%	0	\$0.00		0	\$0.00
31380AMQ2		NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,808,113.07	100%	0	\$0.00		0	\$0.00
31380AMS8		NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0	\$0.00
Total			344	\$39,620,571.65	100%	0	\$0.00		0	\$0.00
31380AMV1		NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0	\$0.00
Total			348	\$21,342,292.75	100%	0	\$0.00		0	\$0.00
31380AMZ2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0	\$0.00
Total			269	\$29,719,223.52	100%	0	\$0.00		0	\$0.00
31380ATT9		THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,006,414.02	100%	0	\$0.00		0	\$0.00
31380AUT7		FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,032,751.61	100%	0	\$0.00		0	\$0.00
31380AUU4		FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,068,512.85	21.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,024,100.40	100%	0	\$0.00		0	\$0.00
31380AUV2		FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,003,088.14	100%	0	\$0.00		0	\$0.00
31380AUX8		FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,017,297.42	100%	0	\$0.00		0	\$0.00
31380AVQ2		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,536,138.04	100%	0	\$0.00		0	\$0.00
31380AXG2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,555.19	100%	0	\$0.00		0	\$0.00
31380AXN7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,864.95	100%	0	\$0.00		0	\$0.00

31380AXR8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31380BDC1	NORWEST MORTGAGE, INC	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	0	\$0.00
Total		1,348	\$79,859,444.00	100%	0	\$0.00		0	\$0.00
31380BDG2	NORWEST MORTGAGE, INC	16	\$2,703,899.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,703,899.86	100%	0	\$0.00		0	\$0.00
31380BDJ6	NORWEST MORTGAGE, INC	317	\$31,635,350.32	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0	\$0.00
Total		349	\$35,666,156.88	100%	0	\$0.00		0	\$0.00
31380BDK3	NORWEST MORTGAGE, INC	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0	\$0.00
Total		184	\$21,842,325.61	100%	0	\$0.00		0	\$0.00
31380BDL1	NORWEST MORTGAGE, INC	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0	\$0.00
Total		1,607	\$233,954,533.83	100%	0	\$0.00		0	\$0.00
31380BDM9	NORWEST MORTGAGE, INC	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0	\$0.00
Total		1,922	\$249,358,868.78	100%	0	\$0.00		0	\$0.00
31380BDN7	NORWEST MORTGAGE, INC	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0	\$0.00
Total		1,594	\$201,257,021.66	100%	0	\$0.00		0	\$0.00
31380BDR8	NORWEST MORTGAGE, INC	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	0	\$0.00
Total		251	\$15,695,428.97	100%	0	\$0.00		0	\$0.00
31380BGX2	Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	0	\$0.00

Total			147	\$9,106,007.66	100%	0	\$0.00		0	\$0.00
31380BGZ7		Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$11,894,708.96	100%	0	\$0.00		0	\$0.00
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,893,409.90	100%	0	\$0.00		0	\$0.00
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,026,026.76	100%	0	\$0.00		0	\$0.00
31380CRV2		PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,069,141.17	100%	0	\$0.00		0	\$0.00
31380CV21		FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,170,735.75	89.29%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,828,760.03	100%	0	\$0.00		0	\$0.00
31380CV39		FLAGSTAR BANK, FSB	21	\$2,078,043.14	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,965,186.84	100%	0	\$0.00		0	\$0.00
31380CV47		FLAGSTAR BANK, FSB	7	\$829,260.41	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,196,558.38	91.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,025,818.79	100%	0	\$0.00		0	\$0.00
31380CVG0		Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,985,336.13	100%	0	\$0.00		0	\$0.00
31380CVL9		FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,052,183.27	100%	0	\$0.00		0	\$0.00
31380CVM7		FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA	0	\$0.00
Total			401	\$45,058,109.13	100%	0	\$0.00		0	\$0.00

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31380CVN5	FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA	0	\$0.00
Total		370	\$49,652,562.90	100%	0	\$0.00		0	\$0.00
31380CVP0	FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$27,984,114.59	93.43%	0	\$0.00	NA	0	\$0.00
Total		234	\$29,951,718.02	100%	0	\$0.00		0	\$0.00
31380CVQ8	FLAGSTAR BANK, FSB	36	\$4,661,462.29	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,900,324.80	100%	0	\$0.00		0	\$0.00
31380CVU9	FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$20,879,343.99	83.82%	0	\$0.00	NA	0	\$0.00
Total		220	\$24,908,750.05	100%	0	\$0.00		0	\$0.00
31380CVV7	FLAGSTAR BANK, FSB	25	\$3,527,788.12	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,234,583.22	85.75%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,762,371.34	100%	0	\$0.00		0	\$0.00
31380CVW5	FLAGSTAR BANK, FSB	18	\$2,193,250.65	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,842,607.90	78.15%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,035,858.55	100%	0	\$0.00		0	\$0.00
31380CVX3	FLAGSTAR BANK, FSB	7	\$783,444.72	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,285,644.55	92.22%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,069,089.27	100%	0	\$0.00		0	\$0.00
31380CVZ8	FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$16,755,152.10	83.77%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,001,075.42	100%	0	\$0.00		0	\$0.00
31380D3Z7	NATIONSBANC MORTGAGE CORPORATION	136	\$9,072,052.58	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,149,391.59	47.32%	0	\$0.00	NA	0	\$0.00
Total		253	\$17,221,444.17	100%	0	\$0.00		0	\$0.00

31380D4E3	NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$46,264,627.38	89.44%	0	\$0.00	NA	0	\$0.00
Total		321	\$51,729,069.13	100%	0	\$0.00		0	\$0.00
31380D4F0	NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$48,574,128.68	58.6%	0	\$0.00	NA	0	\$0.00
Total		695	\$82,893,257.50	100%	0	\$0.00		0	\$0.00
31380D4J2	NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$10,018,458.83	44.86%	0	\$0.00	NA	0	\$0.00
Total		356	\$22,330,896.64	100%	0	\$0.00		0	\$0.00
31380D4L7	NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	0	\$0.00
Total		383	\$56,538,766.93	100%	0	\$0.00		0	\$0.00
31380D4M5	NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	0	\$0.00
Total		169	\$9,968,766.96	100%	0	\$0.00		0	\$0.00
31380D4N3	NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	0	\$0.00
Total		335	\$47,735,120.41	100%	0	\$0.00		0	\$0.00
31380D4Q6	NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	0	\$0.00
Total		350	\$52,607,386.96	100%	0	\$0.00		0	\$0.00
31380D4R4	NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	0	\$0.00

Total			337	\$51,161,572.57	100%	0	\$0.00		0	\$0.00
31380D4S2		NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0	\$0.00
Total			316	\$52,511,407.01	100%	0	\$0.00		0	\$0.00
31380D4T0		NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	0	\$0.00
Total			327	\$48,730,445.94	100%	0	\$0.00		0	\$0.00
31380D4W3		NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,732,902.68	100%	0	\$0.00		0	\$0.00
31380D4Z6		NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,068.17	100%	0	\$0.00		0	\$0.00
31380D5B8		NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,379,122.80	100%	0	\$0.00		0	\$0.00
31380D5D4		NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,056,224.74	100%	0	\$0.00		0	\$0.00
31380D5F9		NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,299,337.86	100%	0	\$0.00		0	\$0.00
31380D5G7		NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,655,740.71	100%	0	\$0.00		0	\$0.00

31380DE77		GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,439,711.83	100%	0	\$0.00		0	\$0.00
31380DMU7		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,731,375.71	100%	0	\$0.00		0	\$0.00
31380DT71		HOMESIDE LENDING, INC	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	0	\$0.00
Total			391	\$55,585,358.76	100%	0	\$0.00		0	\$0.00
31380DT97		HOMESIDE LENDING, INC	16	\$2,081,113.99	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	0	\$0.00
Total			358	\$50,012,763.43	100%	0	\$0.00		0	\$0.00
31380DUA2		HOMESIDE LENDING, INC	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,937,214.08	100%	0	\$0.00		0	\$0.00
31380DWF9		GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,071,419.15	100%	0	\$0.00		0	\$0.00
31380DX27		OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,592,720.65	100%	0	\$0.00		0	\$0.00
31380DX43		OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,897,603.59	100%	0	\$0.00		0	\$0.00
31380DXQ4		OLD KENT MORTGAGE COMPANY	13	\$1,703,485.24	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,814,905.98	100%	0	\$0.00		0	\$0.00

31380DXT8	OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,770,841.98	100%	0	\$0.00		0	\$0.00
31380DXU5	OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,274,179.35	100%	0	\$0.00		0	\$0.00
31380DXW1	OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,899,903.63	100%	0	\$0.00		0	\$0.00
31380EC44	NVR MORTGAGE FINANCE INC	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,978,750.00	100%	0	\$0.00		0	\$0.00
31380EC51	NVR MORTGAGE FINANCE INC	27	\$3,957,400.00	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,926,650.00	100%	0	\$0.00		0	\$0.00
31380EC69	NVR MORTGAGE FINANCE INC	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,950,757.00	100%	0	\$0.00		0	\$0.00
31380EC77	NVR MORTGAGE FINANCE INC	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31380ECS1	NVR MORTGAGE FINANCE INC	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,971,769.00	100%	0	\$0.00		0	\$0.00
31380ECU6	NVR MORTGAGE FINANCE INC	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,970,946.00	100%	0	\$0.00		0	\$0.00

31380ECV4		NVR MORTGAGE FINANCE INC	7	\$837,450.00	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,512,510.00	100%	0	\$0.00		0	\$0.00
31380EH31		Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,200,022.99	100%	0	\$0.00		0	\$0.00
31380EH49		Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,307,150.71	100%	0	\$0.00		0	\$0.00
31380EHJ6		STANDARD FEDERAL BANK	155	\$20,255,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,255,440.00	100%	0	\$0.00		0	\$0.00
31380EHK3		Unavailable	367	\$48,665,664.44	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$48,665,664.44	100%	0	\$0.00		0	\$0.00
31380EHN7		Unavailable	107	\$10,807,065.08	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,807,065.08	100%	0	\$0.00		0	\$0.00
31380EHT4		Unavailable	32	\$4,266,776.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,266,776.76	100%	0	\$0.00		0	\$0.00
31380EHX5		Unavailable	446	\$62,937,125.67	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$62,937,125.67	100%	0	\$0.00		0	\$0.00
31380EJC9		Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,413,883.96	100%	0	\$0.00		0	\$0.00
31380EJD7		Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0	\$0.00
Total			447	\$58,166,341.89	100%	0	\$0.00		0	\$0.00
31380EJE5		Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0	\$0.00
Total			741	\$111,345,321.23	100%	0	\$0.00		0	\$0.00
31380ELS1		BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,547,800.49	100%	0	\$0.00		0	\$0.00
31380ELU6		BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,905,350.00	100%	0	\$0.00		0	\$0.00

31380EML5		NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,851,824.71	100%	0	\$0.00		0	\$0.00
31380EMM3		NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,039,021.03	100%	0	\$0.00		0	\$0.00
31380ER30		INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,696,450.51	100%	0	\$0.00		0	\$0.00
31380ER63		INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,319,293.71	100%	0	\$0.00		0	\$0.00
31380ER71		INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	0	\$0.00
Total			252	\$30,362,853.72	100%	0	\$0.00		0	\$0.00
31380ER89		INLAND MORTGAGE CORPORATION	7	\$897,800.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,128,445.00	85.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,026,245.00	100%	0	\$0.00		0	\$0.00
31380ER97		INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,263,200.00	100%	0	\$0.00		0	\$0.00
31380ERE6		INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA	0	\$0.00
Total			340	\$46,656,612.62	100%	0	\$0.00		0	\$0.00
31380ERH9		INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,079,972.17	100%	0	\$0.00		0	\$0.00
31380ERK2		INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	0	\$0.00

Total			120	\$16,004,515.79	100%	0	\$0.00		0	\$0.00
31380ERM8		INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,920,755.26	100%	0	\$0.00		0	\$0.00
31380ERN6		INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,880,009.80	100%	0	\$0.00		0	\$0.00
31380ERW6		INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,125,850.92	100%	0	\$0.00		0	\$0.00
31380ERY2		INLAND MORTGAGE CORPORATION	1	\$99,350.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,243,519.82	97.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,342,869.82	100%	0	\$0.00		0	\$0.00
31380ERZ9		INLAND MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,422,093.83	100%	0	\$0.00		0	\$0.00
31380ESD7		INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,570,449.90	100%	0	\$0.00		0	\$0.00
31380F5Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,910,154.16	100%	0	\$0.00		0	\$0.00
31380FJJ1		CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,912,251.21	100%	0	\$0.00		0	\$0.00
31380FJK8		CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,269,857.23	100%	0	\$0.00		0	\$0.00

31380FPS4	NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,442,092.49	100%	0	\$0.00		0	\$0.00
31380FPT2	Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,414,513.78	100%	0	\$0.00		0	\$0.00
31380FPW5	NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,280,851.13	53.42%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,757,944.51	100%	0	\$0.00		0	\$0.00
31380FPX3	NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,909,560.39	100%	0	\$0.00		0	\$0.00
31380FPY1	NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,526,905.09	100%	0	\$0.00		0	\$0.00
31380FPZ8	NATIONAL CITY MORTGAGE COMPANY	21	\$2,470,848.76	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,183,756.94	100%	0	\$0.00		0	\$0.00
31380FT43	ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,067,895.24	100%	0	\$0.00		0	\$0.00
31380FVC2	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,549,517.99	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,472,879.06	61.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,022,397.05	100%	0	\$0.00		0	\$0.00
31380FVD0		5	\$707,200.00	35.17%	0	\$0.00	NA	0	\$0.00

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,010,844.51	100%	0	\$0.00		0	\$0.00
31380FVH1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,037,191.96	100%	0	\$0.00		0	\$0.00
31380FVJ7		MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,040,446.51	100%	0	\$0.00		0	\$0.00
31380FVK4		MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,379,174.75	100%	0	\$0.00		0	\$0.00
31380FVL2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,183,682.56	100%	0	\$0.00		0	\$0.00
31380FVP3		MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,007,658.00	100%	0	\$0.00		0	\$0.00
31380FVV0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,015,591.22	100%	0	\$0.00		0	\$0.00
31380FVY4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,471,350.00	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,005,350.00	100%	0	\$0.00		0	\$0.00

31380FVZ1	MARINE MIDLAND MORTGAGE CORPORATION	7	\$843,700.00	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,007,800.00	100%	0	\$0.00		0	\$0.00
31380FX63	ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$693,291.46	20.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,449,755.27	100%	0	\$0.00		0	\$0.00
31380FX71	ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,340,431.38	100%	0	\$0.00		0	\$0.00
31380FY21	ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,993,675.25	100%	0	\$0.00		0	\$0.00
31380FYS4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,635,660.00	100%	0	\$0.00		0	\$0.00
31380G6B0	Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,679,463.79	100%	0	\$0.00		0	\$0.00
31380G6C8	Unavailable	75	\$10,002,682.28	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,002,682.28	100%	0	\$0.00		0	\$0.00
31380G6D6	Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,091,657.41	100%	0	\$0.00		0	\$0.00
31380G7C7	GE CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0	\$0.00	NA	0	\$0.00

Total			99	\$9,718,151.71	100%	0	\$0.00		0	\$0.00
31380G7M5		GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,601,279.60	100%	0	\$0.00		0	\$0.00
31380GD22		HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,016,591.38	100%	0	\$0.00		0	\$0.00
31380GD48		Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,602.40	100%	0	\$0.00		0	\$0.00
31380GDV8		Unavailable	21	\$3,012,010.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,012,010.58	100%	0	\$0.00		0	\$0.00
31380GDW6		Unavailable	32	\$5,028,174.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,028,174.63	100%	0	\$0.00		0	\$0.00
31380GDX4		Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,709.13	100%	0	\$0.00		0	\$0.00
31380GE21		GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,984.19	100%	0	\$0.00		0	\$0.00
31380GEZ8		GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,046,320.73	100%	0	\$0.00		0	\$0.00
31380GJ42		Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,416,367.85	100%	0	\$0.00		0	\$0.00
31380GJ75		Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,819,651.27	100%	0	\$0.00		0	\$0.00
31380GJ83		Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,961,241.10	100%	0	\$0.00		0	\$0.00
31380GJ91		CROSSLAND MORTGAGE CORPORATION	1	\$58,950.43	2.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,894,982.13	100%	0	\$0.00		0	\$0.00
31380GKD0		CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,935,209.78	100%	0	\$0.00		0	\$0.00
31380GKE8		CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,856,757.47	100%	0	\$0.00		0	\$0.00
31380GKG3		CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,656,064.28	100%	0	\$0.00		0	\$0.00
31380GKN8		Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,530.16	100%	0	\$0.00		0	\$0.00
31380GKP3		CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,916,331.12	100%	0	\$0.00		0	\$0.00
31380GKQ1		CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,436,256.66	100%	0	\$0.00		0	\$0.00
31380GP37		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,934,607.69	100%	0	\$0.00		0	\$0.00
31380GP52		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,014,808.12	100%	0	\$0.00		0	\$0.00

31380GP78	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,007,960.00	100%	0	\$0.00		0	\$0.00
31380GPK9	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,937,099.92	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,880,634.52	100%	0	\$0.00		0	\$0.00
31380GPL7	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,877,391.25	100%	0	\$0.00		0	\$0.00
31380GPM5	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,083,901.33	100%	0	\$0.00		0	\$0.00
31380GPN3	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	0	\$0.00
Total		164	\$9,949,538.67	100%	0	\$0.00		0	\$0.00
31380GPP8	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$18,559,028.01	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,061,792.09	100%	0	\$0.00		0	\$0.00
31380GPQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,995,838.23	100%	0	\$0.00		0	\$0.00
31380GPR4	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$17,917,425.45	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	0	\$0.00

Total			154	\$19,818,235.72	100%	0	\$0.00		0	\$0.00
31380GPS2		FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,919,248.31	100%	0	\$0.00		0	\$0.00
31380GPT0		FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,901,076.13	100%	0	\$0.00		0	\$0.00
31380GPV5		FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0	\$0.00
Total			240	\$19,889,882.49	100%	0	\$0.00		0	\$0.00
31380GPX1		FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,994,121.21	100%	0	\$0.00		0	\$0.00
31380GTK5		ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,758,768.24	100%	0	\$0.00		0	\$0.00
31380GTM1		ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,996,838.06	100%	0	\$0.00		0	\$0.00
31380GVK2		CITICORP MORTGAGE INC	83	\$5,250,275.53	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,827,122.49	100%	0	\$0.00		0	\$0.00
31380GVL0		CITICORP MORTGAGE INC	50	\$2,970,330.62	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,397,890.78	100%	0	\$0.00		0	\$0.00
31380GVN6		CITICORP MORTGAGE INC	469	\$68,937,250.88	100%	0	\$0.00	NA	0	\$0.00
Total			469	\$68,937,250.88	100%	0	\$0.00		0	\$0.00

31380GVQ9	CITICORP MORTGAGE INC	47	\$5,261,505.74	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$382,375.24	6.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,643,880.98	100%	0	\$0.00		0	\$0.00
31380GVS5	CITICORP MORTGAGE INC	142	\$21,175,446.85	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,175,446.85	100%	0	\$0.00		0	\$0.00
31380GVT3	CITICORP MORTGAGE INC	132	\$17,046,905.72	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,693,325.66	100%	0	\$0.00		0	\$0.00
31380GZN2	KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,484,505.67	100%	0	\$0.00		0	\$0.00
31380GZR3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,500,693.00	100%	0	\$0.00		0	\$0.00
31380H2R7	NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,082,381.60	100%	0	\$0.00		0	\$0.00
31380H2S5	Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,059,658.76	100%	0	\$0.00		0	\$0.00
31380H2T3	NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,065,095.99	100%	0	\$0.00		0	\$0.00
31380H2X4	NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,060,504.23	100%	0	\$0.00		0	\$0.00
31380H2Y2	Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,064,047.41	100%	0	\$0.00		0	\$0.00

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31380H3E5		Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,066,876.95	100%	0	\$0.00		0	\$0.00
31380H3J4		NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,033,191.96	100%	0	\$0.00		0	\$0.00
31380H3P0		Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,045,778.19	100%	0	\$0.00		0	\$0.00
31380H3R6		Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,049,564.01	100%	0	\$0.00		0	\$0.00
31380H3T2		Unavailable	9	\$1,007,462.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,462.02	100%	0	\$0.00		0	\$0.00
31380H3W5		NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,013,922.10	100%	0	\$0.00		0	\$0.00
31380H3X3		Unavailable	73	\$10,039,477.40	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,039,477.40	100%	0	\$0.00		0	\$0.00
31380H3Z8		NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,558,474.51	100%	0	\$0.00		0	\$0.00
31380H4Q7		NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0	\$0.00
Total			996	\$131,671,497.95	100%	0	\$0.00		0	\$0.00
31380H4R5		NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0	\$0.00
Total			542	\$75,414,783.08	100%	0	\$0.00		0	\$0.00
31380H5D5		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0	\$0.00

Total			94	\$9,925,229.53	100%	0	\$0.00		0	\$0.00
31380H5E3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,390,072.29	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,390,072.29	100%	0	\$0.00		0	\$0.00
31380H5Z6		FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,039,556.23	100%	0	\$0.00		0	\$0.00
31380H6A0		FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,094,470.42	100%	0	\$0.00		0	\$0.00
31380H6C6		FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,009,161.33	100%	0	\$0.00		0	\$0.00
31380H6D4		FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,098,060.43	100%	0	\$0.00		0	\$0.00
31380H6H5		FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$310,337.75	6.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,034,824.68	100%	0	\$0.00		0	\$0.00
31380H6J1		FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$664,030.29	6.65%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,987,637.98	100%	0	\$0.00		0	\$0.00
31380H6K8		FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,969,428.99	100%	0	\$0.00		0	\$0.00
31380H6M4		FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,067,590.82	100%	0	\$0.00		0	\$0.00

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31380H6N2		FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,988,746.88	100%	0	\$0.00		0	\$0.00
31380H6P7		FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,038,173.22	100%	0	\$0.00		0	\$0.00
31380HAC1		GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,220,292.76	100%	0	\$0.00		0	\$0.00
31380HAE7		Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,292,778.84	100%	0	\$0.00		0	\$0.00
31380HAL1		GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,673,963.68	100%	0	\$0.00		0	\$0.00
31380HAN7		GE CAPITAL MORTGAGE SERVICES	37	\$3,225,562.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,225,562.27	100%	0	\$0.00		0	\$0.00
31380HBM8		GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$36,120,384.34	100%	0	\$0.00		0	\$0.00
31380HBS5		GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,009,931.23	100%	0	\$0.00		0	\$0.00
31380HBV8		GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,950,901.56	100%	0	\$0.00		0	\$0.00
31380HCE5		GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,509,545.54	100%	0	\$0.00		0	\$0.00

31380HCF2	GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,063,822.71	100%	0	\$0.00		0	\$0.00
31380HCG0	GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,414,028.59	100%	0	\$0.00		0	\$0.00
31380HCK1	GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,051,840.89	100%	0	\$0.00		0	\$0.00
31380HCN5	GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,458,168.35	100%	0	\$0.00		0	\$0.00
31380HCP0	GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,904,895.87	100%	0	\$0.00		0	\$0.00
31380HCQ8	GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,403,713.91	100%	0	\$0.00		0	\$0.00
31380HCX3	Unavailable	17	\$1,030,343.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,030,343.60	100%	0	\$0.00		0	\$0.00
31380HDA2	CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,001,151.21	100%	0	\$0.00		0	\$0.00
31380HDK0	CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,005,927.29	100%	0	\$0.00		0	\$0.00
31380HDN4	CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,988,451.69	100%	0	\$0.00		0	\$0.00
31380HDU8	CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,010,057.58	100%	0	\$0.00		0	\$0.00
31380HDX2	CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,993,250.00	100%	0	\$0.00		0	\$0.00

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31380HF28	FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,968,249.27	100%	0	\$0.00		0	\$0.00
31380HF36	FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,984,027.34	100%	0	\$0.00		0	\$0.00
31380HF44	Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,014,670.40	100%	0	\$0.00		0	\$0.00
31380HF51	Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,010,746.31	100%	0	\$0.00		0	\$0.00
31380HF77	FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,827,122.19	98.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,972,886.62	100%	0	\$0.00		0	\$0.00
31380HF85	FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,000,480.25	100%	0	\$0.00		0	\$0.00
31380HF93	FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,014,497.44	100%	0	\$0.00		0	\$0.00
31380HH67	CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,573,954.59	100%	0	\$0.00		0	\$0.00
31380HH75	Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,703,755.26	100%	0	\$0.00		0	\$0.00
31380HH91	CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,260,019.92	100%	0	\$0.00		0	\$0.00
31380HJ32		6	\$777,198.79	13.08%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,942,832.64	100%	0	\$0.00		0	\$0.00
31380HJ40		CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,139,125.00	100%	0	\$0.00		0	\$0.00
31380HJ57		Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,888,595.83	100%	0	\$0.00		0	\$0.00
31380HJ99		CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,957,175.64	97.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,026,922.53	100%	0	\$0.00		0	\$0.00
31380HJG3		Unavailable	44	\$6,378,187.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,378,187.35	100%	0	\$0.00		0	\$0.00
31380HJK4		Unavailable	25	\$3,362,758.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,362,758.06	100%	0	\$0.00		0	\$0.00
31380HJP3		Unavailable	65	\$4,194,049.49	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,194,049.49	100%	0	\$0.00		0	\$0.00
31380HJQ1		CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,456,005.13	83.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,954,665.64	100%	0	\$0.00		0	\$0.00
31380HJR9		CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,377,965.13	94.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,575,930.58	100%	0	\$0.00		0	\$0.00
31380HJS7		Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,894,405.13	100%	0	\$0.00		0	\$0.00
31380HJT5		Unavailable	50	\$2,985,972.11	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,985,972.11	100%	0	\$0.00		0	\$0.00
31380HJU2		Unavailable	22	\$1,226,939.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,226,939.73	100%	0	\$0.00		0	\$0.00

31380HK71	FIRST UNION MORTGAGE CORPORATION	31	\$4,080,996.87	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,080,996.87	100%	0	\$0.00		0	\$0.00
31380HL47	CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,997,761.07	100%	0	\$0.00		0	\$0.00
31380HLH8	FIRST UNION MORTGAGE CORPORATION	24	\$2,354,325.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,354,325.77	100%	0	\$0.00		0	\$0.00
31380HN29	FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,235,466.79	100%	0	\$0.00		0	\$0.00
31380HN45	FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,642,211.30	100%	0	\$0.00		0	\$0.00
31380HN60	FIRST UNION MORTGAGE CORPORATION	7	\$868,245.05	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,041,662.72	54.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,909,907.77	100%	0	\$0.00		0	\$0.00
31380HN78	FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,205,413.35	100%	0	\$0.00		0	\$0.00
31380HN86	FIRST UNION MORTGAGE CORPORATION	33	\$2,104,264.96	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,243,722.50	100%	0	\$0.00		0	\$0.00
31380HNR4	FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,374,733.47	100%	0	\$0.00		0	\$0.00
31380HPB7		FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,628,223.46	100%	0	\$0.00		0	\$0.00
31380HPG6		FIRST UNION MORTGAGE CORPORATION	10	\$1,213,338.85	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,113,679.94	100%	0	\$0.00		0	\$0.00
31380HPH4		FIRST UNION MORTGAGE CORPORATION	40	\$5,794,405.53	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,663,521.38	38.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,457,926.91	100%	0	\$0.00		0	\$0.00
31380HPL5		FIRST UNION MORTGAGE CORPORATION	22	\$1,364,254.05	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,816,649.54	100%	0	\$0.00		0	\$0.00
31380HPN1		FIRST UNION MORTGAGE CORPORATION	10	\$644,135.28	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$453,681.18	41.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,097,816.46	100%	0	\$0.00		0	\$0.00
31380HU21		Unavailable	20	\$2,550,710.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,550,710.35	100%	0	\$0.00		0	\$0.00
31380HU47		Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,762,824.73	100%	0	\$0.00		0	\$0.00
31380HU62		Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	0	\$0.00
Total			1,141	\$164,358,767.90	100%	0	\$0.00		0	\$0.00
31380HU70		Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	0	\$0.00
Total			978	\$141,897,820.58	100%	0	\$0.00		0	\$0.00
31380HU96		Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	0	\$0.00

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Total			120	\$8,123,043.07	100%	0	\$0.00		0	\$0.00
31380HUW5	Unavailable		655	\$97,080,237.94	100%	0	\$0.00	NA	0	\$0.00
Total			655	\$97,080,237.94	100%	0	\$0.00		0	\$0.00
31380HUX3	Unavailable		1,297	\$193,677,018.17	100%	0	\$0.00	NA	0	\$0.00
Total			1,297	\$193,677,018.17	100%	0	\$0.00		0	\$0.00
31380HUZ8	Unavailable		23	\$2,790,005.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,790,005.21	100%	0	\$0.00		0	\$0.00
31380HY43	Unavailable		67	\$10,088,401.16	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,088,401.16	100%	0	\$0.00		0	\$0.00
31380HYT8	NEW AMERICA FINANCIAL, INC		1	\$73,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,965,100.45	99.27%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,038,850.45	100%	0	\$0.00		0	\$0.00
31380HYY7	Unavailable		70	\$10,044,763.24	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,044,763.24	100%	0	\$0.00		0	\$0.00
31380HZ26	Unavailable		70	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,908,200.00	100%	0	\$0.00		0	\$0.00
31380HZ75	NEW AMERICA FINANCIAL, INC		3	\$546,048.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,359,840.83	94.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,905,888.83	100%	0	\$0.00		0	\$0.00
31380HZ83	Unavailable		68	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,908,200.00	100%	0	\$0.00		0	\$0.00
31380HZB6	Unavailable		72	\$9,909,445.20	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,909,445.20	100%	0	\$0.00		0	\$0.00
31380HZF7	Unavailable		78	\$10,891,176.84	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,891,176.84	100%	0	\$0.00		0	\$0.00
31380HZL4	Unavailable		64	\$10,024,269.64	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,024,269.64	100%	0	\$0.00		0	\$0.00
31380HZM2	Unavailable		34	\$4,970,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,970,850.00	100%	0	\$0.00		0	\$0.00
31380HZQ3			4	\$521,054.77	5.26%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC								
		Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,902,113.51	100%	0	\$0.00		0	\$0.00
31380HZR1		NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,903,846.66	100%	0	\$0.00		0	\$0.00
31380HZY6		NEW AMERICA FINANCIAL, INC	2	\$210,600.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,692,400.00	97.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,903,000.00	100%	0	\$0.00		0	\$0.00
31380HZZ3		Unavailable	67	\$9,903,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,903,190.00	100%	0	\$0.00		0	\$0.00
31380J2C6		COUNTRYWIDE HOME LOANS, INC	11	\$1,583,414.11	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,810.59	5.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,682,224.70	100%	0	\$0.00		0	\$0.00
31380J2F9		Unavailable	7	\$480,318.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$480,318.48	100%	0	\$0.00		0	\$0.00
31380J2G7		Unavailable	4	\$505,183.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$505,183.22	100%	0	\$0.00		0	\$0.00
31380J3E1		COUNTRYWIDE HOME LOANS, INC	43	\$5,508,117.57	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,508,117.57	100%	0	\$0.00		0	\$0.00
31380J3Q4		COUNTRYWIDE HOME LOANS, INC	4	\$414,875.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,694,098.67	100%	0	\$0.00		0	\$0.00
31380J3R2		COUNTRYWIDE HOME LOANS, INC	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,940,525.62	100%	0	\$0.00		0	\$0.00
31380J4E0		COUNTRYWIDE HOME LOANS, INC	35	\$4,925,201.00	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0	\$0.00

Total			81	\$11,824,739.11	100%	0	\$0.00		0	\$0.00
31380J4K6		COUNTRYWIDE HOME LOANS, INC	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,419,482.65	100%	0	\$0.00		0	\$0.00
31380J4M2		COUNTRYWIDE HOME LOANS, INC	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,415,109.86	100%	0	\$0.00		0	\$0.00
31380J4X8		COUNTRYWIDE HOME LOANS, INC	13	\$1,756,450.00	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,914,900.85	100%	0	\$0.00		0	\$0.00
31380J5E9		COUNTRYWIDE HOME LOANS, INC	18	\$1,781,441.64	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,771,259.79	60.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,552,701.43	100%	0	\$0.00		0	\$0.00
31380J5V1		COUNTRYWIDE HOME LOANS, INC	46	\$6,267,494.00	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,310,272.43	50.17%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,577,766.43	100%	0	\$0.00		0	\$0.00
31380J6G3		COUNTRYWIDE HOME LOANS, INC	5	\$660,782.76	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,859.63	35.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,642.39	100%	0	\$0.00		0	\$0.00
31380J6P3		COUNTRYWIDE HOME LOANS, INC	4	\$448,869.77	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,738.99	100%	0	\$0.00		0	\$0.00
31380J6Q1		COUNTRYWIDE HOME LOANS, INC	30	\$1,865,989.71	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,025,336.04	100%	0	\$0.00		0	\$0.00
31380J6T5		COUNTRYWIDE HOME LOANS, INC	45	\$6,347,155.37	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,396,193.82	100%	0	\$0.00		0	\$0.00

31380J6V0	COUNTRYWIDE HOME LOANS, INC	78	\$9,286,897.41	56.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,392,423.39	100%	0	\$0.00		0	\$0.00
31380J7E7	COUNTRYWIDE HOME LOANS, INC	2	\$214,826.39	8.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,610,983.81	100%	0	\$0.00		0	\$0.00
31380J7K3	COUNTRYWIDE HOME LOANS, INC	36	\$5,129,317.34	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,389,527.43	100%	0	\$0.00		0	\$0.00
31380JBM4	CITICORP MORTGAGE INC	14	\$1,727,824.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,727,824.56	100%	0	\$0.00		0	\$0.00
31380JBN2	CITICORP MORTGAGE INC	124	\$12,676,729.97	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,676,729.97	100%	0	\$0.00		0	\$0.00
31380JCD3	FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,200,306.32	100%	0	\$0.00		0	\$0.00
31380JCE1	FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,238,900.86	100%	0	\$0.00		0	\$0.00
31380JCF8	FIRST UNION MORTGAGE CORPORATION	13	\$761,266.78	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$426,400.00	35.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,187,666.78	100%	0	\$0.00		0	\$0.00
31380JCG6	FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,227,951.55	100%	0	\$0.00		0	\$0.00

31380JES8		FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,036,220.08	100%	0	\$0.00		0	\$0.00
31380JHY2		UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,925,085.52	100%	0	\$0.00		0	\$0.00
31380JK28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,004,272.33	100%	0	\$0.00		0	\$0.00
31380JKT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,526,041.25	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,648,208.37	100%	0	\$0.00		0	\$0.00
31380JKW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,970,118.60	100%	0	\$0.00		0	\$0.00
31380JP64		COUNTRYWIDE HOME LOANS, INC	38	\$4,741,230.92	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,929,220.48	100%	0	\$0.00		0	\$0.00
31380JP72		COUNTRYWIDE HOME LOANS, INC	103	\$12,742,943.79	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,944,815.18	100%	0	\$0.00		0	\$0.00
31380JPF4		COUNTRYWIDE HOME LOANS, INC	44	\$5,807,672.26	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,270,989.16	100%	0	\$0.00		0	\$0.00
31380JPV9		COUNTRYWIDE HOME LOANS, INC	8	\$1,037,975.95	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,033.89	100%	0	\$0.00		0	\$0.00

31380JPW7	COUNTRYWIDE HOME LOANS, INC	19	\$2,710,714.10	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,206,785.93	69.6%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,917,500.03	100%	0	\$0.00		0	\$0.00
31380JPX5	COUNTRYWIDE HOME LOANS, INC	1	\$99,346.22	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,785,141.04	100%	0	\$0.00		0	\$0.00
31380JPY3	COUNTRYWIDE HOME LOANS, INC	53	\$7,178,709.53	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,191,959.97	100%	0	\$0.00		0	\$0.00
31380JQE6	COUNTRYWIDE HOME LOANS, INC	4	\$480,166.56	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,251,580.99	100%	0	\$0.00		0	\$0.00
31380JQQ9	COUNTRYWIDE HOME LOANS, INC	31	\$3,712,136.47	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,216,959.97	100%	0	\$0.00		0	\$0.00
31380JR54	COUNTRYWIDE HOME LOANS, INC	5	\$755,892.29	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,066,633.65	100%	0	\$0.00		0	\$0.00
31380JRN5	COUNTRYWIDE HOME LOANS, INC	24	\$2,964,955.86	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,114,501.70	100%	0	\$0.00		0	\$0.00
31380JRP0	COUNTRYWIDE HOME LOANS, INC	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,560,729.91	100%	0	\$0.00		0	\$0.00
31380JRQ8	COUNTRYWIDE HOME LOANS, INC	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,926,895.18	100%	0	\$0.00		0	\$0.00

31380JSG9	COUNTRYWIDE HOME LOANS, INC	10	\$1,416,570.99	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,587,753.25	100%	0	\$0.00		0	\$0.00
31380JSH7	COUNTRYWIDE HOME LOANS, INC	34	\$4,645,861.29	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,072,878.49	100%	0	\$0.00		0	\$0.00
31380JT37	COUNTRYWIDE HOME LOANS, INC	15	\$1,926,020.68	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,059,089.61	91.62%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,985,110.29	100%	0	\$0.00		0	\$0.00
31380JT45	COUNTRYWIDE HOME LOANS, INC	15	\$2,145,338.34	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,166,953.32	100%	0	\$0.00		0	\$0.00
31380JT60	COUNTRYWIDE HOME LOANS, INC	11	\$1,146,570.12	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,546,012.71	100%	0	\$0.00		0	\$0.00
31380JT94	COUNTRYWIDE HOME LOANS, INC	18	\$2,706,087.93	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,238,926.63	83.03%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,945,014.56	100%	0	\$0.00		0	\$0.00
31380JTG8	COUNTRYWIDE HOME LOANS, INC	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,758,718.58	100%	0	\$0.00		0	\$0.00
31380JTN3	COUNTRYWIDE HOME LOANS, INC	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	0	\$0.00
Total		293	\$18,814,179.08	100%	0	\$0.00		0	\$0.00
31380JTU7	COUNTRYWIDE HOME LOANS, INC	1	\$58,887.44	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,511,223.62	100%	0	\$0.00		0	\$0.00
31380JUA9	Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$498,177.81	100%	0	\$0.00		0	\$0.00
31380JUQ4		COUNTRYWIDE HOME LOANS, INC	5	\$504,576.55	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,103.98	59.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,235,680.53	100%	0	\$0.00		0	\$0.00
31380JUS0		COUNTRYWIDE HOME LOANS, INC	3	\$234,805.95	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,911,339.88	100%	0	\$0.00		0	\$0.00
31380JUT8		COUNTRYWIDE HOME LOANS, INC	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,301,446.41	100%	0	\$0.00		0	\$0.00
31380JUU5		COUNTRYWIDE HOME LOANS, INC	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	0	\$0.00
Total			132	\$11,226,300.05	100%	0	\$0.00		0	\$0.00
31380JUY7		COUNTRYWIDE HOME LOANS, INC	1	\$62,948.36	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,727,567.23	100%	0	\$0.00		0	\$0.00
31380JV42		COUNTRYWIDE HOME LOANS, INC	3	\$423,049.23	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,431,531.61	100%	0	\$0.00		0	\$0.00
31380JVQ3		COUNTRYWIDE HOME LOANS, INC	1	\$113,906.56	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,301,460.44	100%	0	\$0.00		0	\$0.00
31380JVY6		COUNTRYWIDE HOME LOANS, INC	14	\$2,090,507.35	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,964,778.77	100%	0	\$0.00		0	\$0.00
31380JVZ3		COUNTRYWIDE HOME LOANS, INC	32	\$4,258,310.56	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,178,487.24	100%	0	\$0.00		0	\$0.00

31380JWH2	COUNTRYWIDE HOME LOANS, INC	30	\$3,727,321.48	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,267,861.77	100%	0	\$0.00		0	\$0.00
31380JWN9	COUNTRYWIDE HOME LOANS, INC	98	\$6,362,917.09	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$11,129,985.87	63.63%	0	\$0.00	NA	0	\$0.00
Total		274	\$17,492,902.96	100%	0	\$0.00		0	\$0.00
31380JWP4	COUNTRYWIDE HOME LOANS, INC	145	\$9,730,472.90	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$10,279,519.18	51.37%	0	\$0.00	NA	0	\$0.00
Total		325	\$20,009,992.08	100%	0	\$0.00		0	\$0.00
31380JWS8	COUNTRYWIDE HOME LOANS, INC	7	\$558,950.01	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,946,074.48	77.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,505,024.49	100%	0	\$0.00		0	\$0.00
31380JWT6	COUNTRYWIDE HOME LOANS, INC	9	\$996,603.93	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,964,915.80	74.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,961,519.73	100%	0	\$0.00		0	\$0.00
31380JWU3	COUNTRYWIDE HOME LOANS, INC	35	\$4,468,620.78	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,818,246.26	46.08%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,286,867.04	100%	0	\$0.00		0	\$0.00
31380JWV1	COUNTRYWIDE HOME LOANS, INC	4	\$388,644.23	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,467,114.58	86.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,855,758.81	100%	0	\$0.00		0	\$0.00
31380JWW9	COUNTRYWIDE HOME LOANS, INC	23	\$2,779,725.50	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,023,865.31	86.64%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,803,590.81	100%	0	\$0.00		0	\$0.00
31380JWX7	COUNTRYWIDE HOME LOANS, INC	61	\$8,562,351.25	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,152,028.02	54.25%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,714,379.27	100%	0	\$0.00		0	\$0.00

31380JWY5	COUNTRYWIDE HOME LOANS, INC	5	\$708,084.43	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,627,818.33	86.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,335,902.76	100%	0	\$0.00		0	\$0.00
31380JX65	COUNTRYWIDE HOME LOANS, INC	12	\$810,907.11	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,085,296.84	79.19%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,896,203.95	100%	0	\$0.00		0	\$0.00
31380JX73	COUNTRYWIDE HOME LOANS, INC	11	\$824,615.99	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,501,446.79	64.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,326,062.78	100%	0	\$0.00		0	\$0.00
31380JXH1	Unavailable	149	\$20,377,011.90	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,377,011.90	100%	0	\$0.00		0	\$0.00
31380JXJ7	Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,442,304.59	100%	0	\$0.00		0	\$0.00
31380JXK4	COUNTRYWIDE HOME LOANS, INC	87	\$12,025,111.09	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,940,228.73	47.64%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,965,339.82	100%	0	\$0.00		0	\$0.00
31380JXM0	COUNTRYWIDE HOME LOANS, INC	68	\$9,174,872.46	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,903,584.35	60.24%	0	\$0.00	NA	0	\$0.00
Total		165	\$23,078,456.81	100%	0	\$0.00		0	\$0.00
31380JXN8	COUNTRYWIDE HOME LOANS, INC	107	\$13,334,442.24	64.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,570,896.57	100%	0	\$0.00		0	\$0.00
31380JXP3	COUNTRYWIDE HOME LOANS, INC	46	\$6,488,784.76	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,080,970.17	100%	0	\$0.00		0	\$0.00
31380JXR9	COUNTRYWIDE HOME LOANS, INC	3	\$388,456.55	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,134,103.79	100%	0	\$0.00		0	\$0.00

31380JXT5	COUNTRYWIDE HOME LOANS, INC	16	\$2,012,233.42	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,062,904.72	100%	0	\$0.00		0	\$0.00
31380JXU2	COUNTRYWIDE HOME LOANS, INC	42	\$5,635,314.70	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,483,447.09	100%	0	\$0.00		0	\$0.00
31380JXV0	COUNTRYWIDE HOME LOANS, INC	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,285,142.10	100%	0	\$0.00		0	\$0.00
31380JYA5	COUNTRYWIDE HOME LOANS, INC	6	\$940,545.00	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$883,080.13	48.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,823,625.13	100%	0	\$0.00		0	\$0.00
31380JYM9	COUNTRYWIDE HOME LOANS, INC	12	\$1,768,728.00	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,049,727.78	83.65%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,818,455.78	100%	0	\$0.00		0	\$0.00
31380JYP2	COUNTRYWIDE HOME LOANS, INC	13	\$1,348,618.98	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,711,637.57	55.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,060,256.55	100%	0	\$0.00		0	\$0.00
31380JZR7	COUNTRYWIDE HOME LOANS, INC	7	\$762,444.42	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,309,234.07	75.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,071,678.49	100%	0	\$0.00		0	\$0.00
31380JZU0	COUNTRYWIDE HOME LOANS, INC	33	\$4,278,715.07	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,843,911.43	39.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,122,626.50	100%	0	\$0.00		0	\$0.00
31380K6Y1	Unavailable	8	\$579,669.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$579,669.66	100%	0	\$0.00		0	\$0.00
31380K7E4	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$5,019,581.59	72.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,931,020.57	100%	0	\$0.00		0	\$0.00
31380K7G9		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,120,178.27	64.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,921,195.58	100%	0	\$0.00		0	\$0.00
31380K7J3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,707,100.55	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,243,017.30	65.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,950,117.85	100%	0	\$0.00		0	\$0.00
31380K7M6		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,475,881.68	62.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,962,819.06	100%	0	\$0.00		0	\$0.00
31380KA59		COUNTRYWIDE HOME LOANS, INC	14	\$1,845,851.12	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,191,461.39	100%	0	\$0.00		0	\$0.00
31380KA67		COUNTRYWIDE HOME LOANS, INC	23	\$3,285,872.00	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,470,057.56	69.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,755,929.56	100%	0	\$0.00		0	\$0.00
31380KA75		COUNTRYWIDE HOME LOANS, INC	25	\$3,384,175.00	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,697,787.71	58.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,081,962.71	100%	0	\$0.00		0	\$0.00
31380KAB6		COUNTRYWIDE HOME LOANS, INC	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,114,483.71	100%	0	\$0.00		0	\$0.00
31380KAC4		COUNTRYWIDE HOME LOANS, INC	29	\$3,917,262.99	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA	0	\$0.00

Total			116	\$15,413,550.46	100%	0	\$0.00		0	\$0.00
31380KAD2		COUNTRYWIDE HOME LOANS, INC	69	\$8,959,575.00	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,293,939.03	65.87%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,253,514.03	100%	0	\$0.00		0	\$0.00
31380KAP5		COUNTRYWIDE HOME LOANS, INC	44	\$5,528,952.52	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,528,952.52	100%	0	\$0.00		0	\$0.00
31380KB74		COUNTRYWIDE HOME LOANS, INC	14	\$1,283,129.74	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,388,882.54	100%	0	\$0.00		0	\$0.00
31380KBG4		COUNTRYWIDE HOME LOANS, INC	90	\$5,837,081.00	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,872,440.99	100%	0	\$0.00		0	\$0.00
31380KBH2		COUNTRYWIDE HOME LOANS, INC	71	\$4,475,250.47	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,709,880.79	66.06%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,185,131.26	100%	0	\$0.00		0	\$0.00
31380KBJ8		COUNTRYWIDE HOME LOANS, INC	91	\$6,066,354.00	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0	\$0.00
Total			208	\$12,615,459.02	100%	0	\$0.00		0	\$0.00
31380KBR0		COUNTRYWIDE HOME LOANS, INC	12	\$1,845,450.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,867,610.12	81%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,713,060.12	100%	0	\$0.00		0	\$0.00
31380KBS8		COUNTRYWIDE HOME LOANS, INC	18	\$2,224,090.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,290,099.99	70.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,514,189.99	100%	0	\$0.00		0	\$0.00
31380KBT6		COUNTRYWIDE HOME LOANS, INC	25	\$3,022,107.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,262,186.90	75.4%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,284,293.90	100%	0	\$0.00		0	\$0.00

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31380KCF5	COUNTRYWIDE HOME LOANS, INC	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,569,459.17	100%	0	\$0.00		0	\$0.00
31380KCG3	COUNTRYWIDE HOME LOANS, INC	39	\$4,669,991.40	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$18,980,904.74	80.25%	0	\$0.00	NA	0	\$0.00
Total		198	\$23,650,896.14	100%	0	\$0.00		0	\$0.00
31380KCH1	COUNTRYWIDE HOME LOANS, INC	19	\$1,996,887.99	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,421,298.02	100%	0	\$0.00		0	\$0.00
31380KCM0	COUNTRYWIDE HOME LOANS, INC	8	\$1,051,698.37	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,490,798.05	92.23%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,542,496.42	100%	0	\$0.00		0	\$0.00
31380KCT5	COUNTRYWIDE HOME LOANS, INC	5	\$438,033.65	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,499,927.62	85.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,937,961.27	100%	0	\$0.00		0	\$0.00
31380KCY4	COUNTRYWIDE HOME LOANS, INC	33	\$5,503,651.00	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,934,773.72	73.07%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,438,424.72	100%	0	\$0.00		0	\$0.00
31380KCZ1	COUNTRYWIDE HOME LOANS, INC	11	\$745,550.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,318,935.27	100%	0	\$0.00		0	\$0.00
31380KDA5	COUNTRYWIDE HOME LOANS, INC	12	\$1,514,190.44	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,652,864.61	85.11%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,167,055.05	100%	0	\$0.00		0	\$0.00
31380KDB3	COUNTRYWIDE HOME LOANS, INC	7	\$1,097,690.00	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,078,435.00	100%	0	\$0.00		0	\$0.00
31380KDQ0	COUNTRYWIDE	4	\$209,500.00	6.56%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,191,805.27	100%	0	\$0.00		0	\$0.00
31380KE22		COUNTRYWIDE HOME LOANS, INC	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,495,428.13	100%	0	\$0.00		0	\$0.00
31380KE30		COUNTRYWIDE HOME LOANS, INC	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,219,007.86	100%	0	\$0.00		0	\$0.00
31380KE55		COUNTRYWIDE HOME LOANS, INC	8	\$1,154,770.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,119,364.40	100%	0	\$0.00		0	\$0.00
31380KEA4		COUNTRYWIDE HOME LOANS, INC	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,415,688.07	100%	0	\$0.00		0	\$0.00
31380KEB2		COUNTRYWIDE HOME LOANS, INC	10	\$1,053,153.85	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,032,530.06	100%	0	\$0.00		0	\$0.00
31380KEJ5		COUNTRYWIDE HOME LOANS, INC	2	\$191,117.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,342,973.84	87.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,534,090.84	100%	0	\$0.00		0	\$0.00
31380KEP1		COUNTRYWIDE HOME LOANS, INC	25	\$3,272,583.98	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,422,828.65	100%	0	\$0.00		0	\$0.00
31380KEQ9		COUNTRYWIDE HOME LOANS, INC	6	\$366,797.05	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,918,074.44	100%	0	\$0.00		0	\$0.00
31380KET3		COUNTRYWIDE HOME LOANS, INC	8	\$515,500.00	30.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,688,191.25	100%	0	\$0.00		0	\$0.00
31380KP61		FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,987,396.78	100%	0	\$0.00		0	\$0.00
31380KP95		FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,014,830.31	100%	0	\$0.00		0	\$0.00
31380KPZ7		AMERICAN HOME FUNDING INC	41	\$5,016,804.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,016,804.49	100%	0	\$0.00		0	\$0.00
31380KQA1		FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,008,224.39	100%	0	\$0.00		0	\$0.00
31380KQE3		FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,979,375.61	100%	0	\$0.00		0	\$0.00
31380KQF0		FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,059,030.56	100%	0	\$0.00		0	\$0.00
31380KQX1		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	\$1,007,956.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,956.69	100%	0	\$0.00		0	\$0.00
31380KR36		CENDANT RESIDENT MORTGAGE TRUST	8	\$930,120.52	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,089,707.32	53.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,827.84	100%	0	\$0.00		0	\$0.00
31380KR85		CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,172,962.78	100%	0	\$0.00		0	\$0.00

31380KRK8	CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,029,234.12	100%	0	\$0.00		0	\$0.00
31380KRM4	CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0	\$0.00
Total		274	\$35,108,279.98	100%	0	\$0.00		0	\$0.00
31380KRP7	CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,930,495.86	100%	0	\$0.00		0	\$0.00
31380KRR3	CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0	\$0.00
Total		440	\$53,164,573.42	100%	0	\$0.00		0	\$0.00
31380KRS1	CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,129,443.32	100%	0	\$0.00		0	\$0.00
31380KRT9	CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,756,438.03	40.97%	0	\$0.00	NA	0	\$0.00
Total		224	\$26,251,593.37	100%	0	\$0.00		0	\$0.00
31380KRW2	CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,060,169.39	100%	0	\$0.00		0	\$0.00
31380KRY8	CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,641,321.57	100%	0	\$0.00		0	\$0.00
31380KRZ5	CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,709,288.20	100%	0	\$0.00		0	\$0.00

31380KSB7		CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0	\$0.00
Total			475	\$70,058,961.17	100%	0	\$0.00		0	\$0.00
31380KTF7		FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,488.48	100%	0	\$0.00		0	\$0.00
31380KTK6		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,019,873.57	100%	0	\$0.00		0	\$0.00
31380KU73		COLUMBIA NATIONAL INC	133	\$17,114,468.45	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,114,468.45	100%	0	\$0.00		0	\$0.00
31380KU99		COLUMBIA NATIONAL INC	37	\$4,017,664.11	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,017,664.11	100%	0	\$0.00		0	\$0.00
31380KV23		PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,066,973.86	100%	0	\$0.00		0	\$0.00
31380KVA5		COLUMBIA NATIONAL INC	143	\$18,823,585.44	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,942,585.44	100%	0	\$0.00		0	\$0.00
31380KVC1		COLUMBIA NATIONAL INC	111	\$13,928,045.65	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,028,045.65	100%	0	\$0.00		0	\$0.00
31380KVD9		COLUMBIA NATIONAL INC	59	\$7,000,112.44	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,000,112.44	100%	0	\$0.00		0	\$0.00
31380KVZ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,233,241.90	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,233,241.90	100%	0	\$0.00		0	\$0.00
31380KW22		CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,552,094.88	100%	0	\$0.00		0	\$0.00
31380KW30		CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$255,150.00	20.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,231,747.78	100%	0	\$0.00		0	\$0.00
31380KW48		Unavailable	35	\$1,983,744.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,983,744.64	100%	0	\$0.00		0	\$0.00
31380KW55		CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,904,943.50	100%	0	\$0.00		0	\$0.00
31380KWG1		Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,752,602.39	100%	0	\$0.00		0	\$0.00
31380KWJ5		Unavailable	45	\$6,210,731.20	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,210,731.20	100%	0	\$0.00		0	\$0.00
31380KWL0		CROSSLAND MORTGAGE CORPORATION	11	\$763,583.26	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$409,800.36	34.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,173,383.62	100%	0	\$0.00		0	\$0.00
31380KWM8		Unavailable	18	\$1,173,244.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,173,244.09	100%	0	\$0.00		0	\$0.00
31380KWQ9		CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,930,302.41	99.35%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,021,302.41	100%	0	\$0.00		0	\$0.00
31380KWS5		CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,668,316.82	100%	0	\$0.00		0	\$0.00
31380KWT3		Unavailable	46	\$2,967,087.62	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,967,087.62	100%	0	\$0.00		0	\$0.00
31380KWZ9		CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,453,530.03	100%	0	\$0.00		0	\$0.00
31380KZP8		NVR MORTGAGE FINANCE INC	52	\$7,084,634.00	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,784,154.00	48.92%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,868,788.00	100%	0	\$0.00		0	\$0.00
31380KZR4		NVR MORTGAGE FINANCE INC	16	\$1,900,590.00	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,078,300.00	61.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,978,890.00	100%	0	\$0.00		0	\$0.00
31380L2G2		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,887,797.13	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,100.66	5.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,897.79	100%	0	\$0.00		0	\$0.00
31380L2H0		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,172,485.00	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$352,300.82	23.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,524,785.82	100%	0	\$0.00		0	\$0.00
31380L2R8		ICM MORTGAGE CORPORATION	18	\$2,508,242.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,508,242.36	100%	0	\$0.00		0	\$0.00
31380L2X5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,000,562.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,562.01	100%	0	\$0.00		0	\$0.00
31380L3D8		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,584,563.61	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$441,785.89	14.6%	0	\$0.00	NA	0	\$0.00

Total			36	\$3,026,349.50	100%	0	\$0.00		0	\$0.00
31380L3J5		GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,515,399.11	100%	0	\$0.00		0	\$0.00
31380L3L0		GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,060,532.36	100%	0	\$0.00		0	\$0.00
31380L3M8		GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,981,793.57	100%	0	\$0.00		0	\$0.00
31380L3Q9		GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,404,152.80	100%	0	\$0.00		0	\$0.00
31380L3R7		GMAC MORTGAGE CORPORATION	13	\$1,501,341.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,501,341.23	100%	0	\$0.00		0	\$0.00
31380LAA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$855,564.67	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,479.68	100%	0	\$0.00		0	\$0.00
31380LAJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,982,137.30	100%	0	\$0.00		0	\$0.00
31380LAL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,984,827.93	100%	0	\$0.00		0	\$0.00
31380LAR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$334,716.32	33.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,516.32	100%	0	\$0.00		0	\$0.00
31380LAS7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$455,476.19	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,526,576.34	77.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,982,052.53	100%	0	\$0.00		0	\$0.00
31380LAW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,986,062.86	100%	0	\$0.00		0	\$0.00
31380LBA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,974,680.37	100%	0	\$0.00		0	\$0.00
31380LBB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,981,096.81	100%	0	\$0.00		0	\$0.00
31380LEQ7		Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,055,767.86	100%	0	\$0.00		0	\$0.00
31380LEY0		UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,981,415.04	100%	0	\$0.00		0	\$0.00
31380LFC7		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,977,172.70	100%	0	\$0.00		0	\$0.00
31380LFD5		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$3,960,327.42	100%	0	\$0.00		0	\$0.00
31380LFK9		HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0	\$0.00	NA	0	\$0.00
Total			500	\$61,542,407.13	100%	0	\$0.00		0	\$0.00
31380LH84		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,861,963.11	100%	0	\$0.00		0	\$0.00
31380LH92		NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,248,671.91	100%	0	\$0.00		0	\$0.00
31380LHG6		CAPSTEAD, INC	26	\$3,012,468.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,012,468.49	100%	0	\$0.00		0	\$0.00
31380LHJ0		CAPSTEAD, INC	18	\$2,010,005.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,010,005.21	100%	0	\$0.00		0	\$0.00
31380LHL5		CAPSTEAD, INC	24	\$2,002,049.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,002,049.75	100%	0	\$0.00		0	\$0.00
31380LHM3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,109.04	100%	0	\$0.00		0	\$0.00
31380LHP6		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,210,469.60	100%	0	\$0.00		0	\$0.00
31380LHQ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,108,158.38	100%	0	\$0.00		0	\$0.00
31380LHR2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,403.23	100%	0	\$0.00		0	\$0.00

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31380LHV3		REPUBLIC BANK	24	\$2,002,670.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,002,670.50	100%	0	\$0.00		0	\$0.00
31380LJ58		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,564,012.29	43.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,946,412.29	100%	0	\$0.00		0	\$0.00
31380LJ74		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,442,828.54	43.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,568,849.53	100%	0	\$0.00		0	\$0.00
31380LJ82		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,888,866.54	58.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,133,350.83	100%	0	\$0.00		0	\$0.00
31380LJ90		DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA	0	\$0.00
Total			686	\$94,102,143.94	100%	0	\$0.00		0	\$0.00
31380LJA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,018,540.86	100%	0	\$0.00		0	\$0.00
31380LJE9		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,042,788.81	63.55%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,229,882.39	100%	0	\$0.00		0	\$0.00
31380LJF6		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,298,192.53	70.13%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,684,642.53	100%	0	\$0.00		0	\$0.00
31380LJG4		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	85	\$11,170,657.17	57.13%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,553,477.49	100%	0	\$0.00		0	\$0.00
31380LJH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,395,636.23	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,833,550.45	57.73%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,229,186.68	100%	0	\$0.00		0	\$0.00
31380LJJ8		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,468,750.72	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,346,383.06	57.26%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,815,133.78	100%	0	\$0.00		0	\$0.00
31380LJQ2		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,085,150.00	42.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,540,650.00	100%	0	\$0.00		0	\$0.00
31380LJR0		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,738,350.00	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,072,508.12	48.02%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,810,858.12	100%	0	\$0.00		0	\$0.00
31380LJU3		NORTH AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,822,970.25	100%	0	\$0.00		0	\$0.00
31380LJV1		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,090,317.79	100%	0	\$0.00		0	\$0.00
31380LJW9		NORTH AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,356,672.12	100%	0	\$0.00		0	\$0.00
31380LJX7		NORTH AMERICAN MORTGAGE	20	\$2,532,149.17	59.93%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	12	\$1,693,138.88	40.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,225,288.05	100%	0	\$0.00		0	\$0.00
31380LKE7	DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,487,355.34	100%	0	\$0.00		0	\$0.00
31380LMC9	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,018,114.35	100%	0	\$0.00		0	\$0.00
31380LMG0	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$588,032.03	34.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,690,901.32	100%	0	\$0.00		0	\$0.00
31380LML9	THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0	\$0.00
Total		451	\$49,634,564.57	100%	0	\$0.00		0	\$0.00
31380LMM7	THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0	\$0.00
Total		434	\$50,129,984.26	100%	0	\$0.00		0	\$0.00
31380LMR6	Unavailable	92	\$14,371,896.10	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,371,896.10	100%	0	\$0.00		0	\$0.00
31380LMS4	Unavailable	453	\$67,946,314.22	100%	0	\$0.00	NA	0	\$0.00
Total		453	\$67,946,314.22	100%	0	\$0.00		0	\$0.00
31380LMT2	Unavailable	497	\$74,919,785.37	100%	0	\$0.00	NA	0	\$0.00
Total		497	\$74,919,785.37	100%	0	\$0.00		0	\$0.00
31380LMU9	Unavailable	305	\$44,121,295.18	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$44,121,295.18	100%	0	\$0.00		0	\$0.00
31380LMW5	Unavailable	258	\$36,248,004.88	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$36,248,004.88	100%	0	\$0.00		0	\$0.00

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31380LNC8	OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,568.14	5.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,443,813.95	100%	0	\$0.00		0	\$0.00
31380LND6	OHIO SAVINGS BANK	275	\$29,275,917.26	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,573,271.98	8.08%	0	\$0.00	NA	0	\$0.00
Total		287	\$31,849,189.24	100%	0	\$0.00		0	\$0.00
31380LP44	Unavailable	81	\$9,906,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,906,700.00	100%	0	\$0.00		0	\$0.00
31380LPA0	Unavailable	15	\$1,079,442.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,079,442.68	100%	0	\$0.00		0	\$0.00
31380LPQ5	M&T MORTGAGE CORPORATION	29	\$2,944,175.73	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$555,450.40	15.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,499,626.13	100%	0	\$0.00		0	\$0.00
31380LS66	REPUBLIC BANCORP MORTGAGE INC	136	\$14,699,780.66	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,699,780.66	100%	0	\$0.00		0	\$0.00
31380LTH1	M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,590,230.98	63.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,494,912.94	100%	0	\$0.00		0	\$0.00
31380LTJ7	M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,984,116.36	100%	0	\$0.00		0	\$0.00
31380LTQ1	SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,726.78	100%	0	\$0.00		0	\$0.00
31380LUJ5	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,668,558.10	100%	0	\$0.00		0	\$0.00
31380LUN6	Unavailable	7	\$401,981.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$401,981.86	100%	0	\$0.00		0	\$0.00

31380LVB1	NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,204,727.94	100%	0	\$0.00		0	\$0.00
31380LVY1	NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0	\$0.00
Total		176	\$16,694,124.25	100%	0	\$0.00		0	\$0.00
31380LVZ8	NATIONSBANC MORTGAGE CORPORATION	4	\$239,002.88	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,138,639.92	100%	0	\$0.00		0	\$0.00
31380LW53	HOMESIDE LENDING, INC	5	\$816,558.70	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,234,817.42	86.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,051,376.12	100%	0	\$0.00		0	\$0.00
31380LW61	HOMESIDE LENDING, INC	40	\$2,599,882.47	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$7,898,907.34	75.24%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,498,789.81	100%	0	\$0.00		0	\$0.00
31380LW79	HOMESIDE LENDING, INC	5	\$269,050.36	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,248,431.15	100%	0	\$0.00		0	\$0.00
31380LW87	HOMESIDE LENDING, INC	1	\$56,657.92	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,470,517.58	98.75%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,527,175.50	100%	0	\$0.00		0	\$0.00
31380LW95	HOMESIDE LENDING, INC	6	\$332,646.56	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,806,951.26	100%	0	\$0.00		0	\$0.00
31380LWN4	AMERICAN HOME FUNDING INC	18	\$1,985,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,985,550.00	100%	0	\$0.00		0	\$0.00

31380LWQ7		AMERICAN HOME FUNDING INC	40	\$5,002,070.02	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,070.02	100%	0	\$0.00		0	\$0.00
31380LXA1		HOMESIDE LENDING, INC	5	\$404,534.88	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,743,667.68	81.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,148,202.56	100%	0	\$0.00		0	\$0.00
31380LXC7		HOMESIDE LENDING, INC	14	\$1,145,822.68	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$675,049.78	37.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,820,872.46	100%	0	\$0.00		0	\$0.00
31380LXD5		HOMESIDE LENDING, INC	82	\$10,052,204.41	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$38,179,264.33	79.16%	0	\$0.00	NA	0	\$0.00
Total			416	\$48,231,468.74	100%	0	\$0.00		0	\$0.00
31380LXE3		Unavailable	15	\$1,090,675.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,090,675.86	100%	0	\$0.00		0	\$0.00
31380LXH6		Unavailable	32	\$2,583,972.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,583,972.50	100%	0	\$0.00		0	\$0.00
31380LXL7		HOMESIDE LENDING, INC	30	\$3,569,095.70	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,708,275.89	81.49%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,277,371.59	100%	0	\$0.00		0	\$0.00
31380LXM5		Unavailable	28	\$3,486,880.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,486,880.89	100%	0	\$0.00		0	\$0.00
31380LYM4		FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,943,040.37	100%	0	\$0.00		0	\$0.00
31380LYN2		FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,161,855.16	100%	0	\$0.00		0	\$0.00
31380LYS1		FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$27,608,492.10	100%	0	\$0.00		0	\$0.00
31380LYT9			73	\$3,122,492.09	100%	0	\$0.00	NA	0	\$0.00

		FIRST BANK MORTGAGE							
Total			73	\$3,122,492.09	100%	0	\$0.00	0	\$0.00
31380LYU6		FIRST BANK MORTGAGE	38	\$1,460,575.14	100%	0	\$0.00	NA	\$0.00
Total			38	\$1,460,575.14	100%	0	\$0.00	0	\$0.00
31380LYV4		FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0	\$0.00	NA	\$0.00
Total			100	\$6,560,020.13	100%	0	\$0.00	0	\$0.00
31380M2M7		FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	\$0.00
Total			79	\$5,007,571.16	100%	0	\$0.00	0	\$0.00
31380M2X3		M&T MORTGAGE CORPORATION	7	\$578,889.73	49.57%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	\$0.00
Total			12	\$1,167,741.51	100%	0	\$0.00	0	\$0.00
31380M4D5		FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,049,688.00	100%	0	\$0.00	0	\$0.00
31380M6A9		Unavailable	17	\$1,078,439.07	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,078,439.07	100%	0	\$0.00	0	\$0.00
31380M6F8		M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	\$0.00
Total			27	\$3,009,118.61	100%	0	\$0.00	0	\$0.00
31380M6G6		SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA	\$0.00
Total			224	\$12,963,981.40	100%	0	\$0.00	0	\$0.00
31380M6H4		SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA	\$0.00
Total			476	\$26,682,345.87	100%	0	\$0.00	0	\$0.00
31380M6J0		SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA	\$0.00
Total			98	\$5,078,766.11	100%	0	\$0.00	0	\$0.00

31380M6K7		SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$918,768.77	100%	0	\$0.00		0	\$0.00
31380M6L5		NORWEST MORTGAGE, INC	57	\$6,596,987.46	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,974,957.31	100%	0	\$0.00		0	\$0.00
31380M6M3		NORWEST MORTGAGE, INC	80	\$8,301,596.95	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,209,228.85	100%	0	\$0.00		0	\$0.00
31380M6P6		NORWEST MORTGAGE, INC	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	0	\$0.00
Total			904	\$121,888,967.57	100%	0	\$0.00		0	\$0.00
31380M6Q4		NORWEST MORTGAGE, INC	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0	\$0.00
Total			720	\$90,619,161.17	100%	0	\$0.00		0	\$0.00
31380M6R2		NORWEST MORTGAGE, INC	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	0	\$0.00
Total			455	\$67,650,503.95	100%	0	\$0.00		0	\$0.00
31380M6T8		M&T MORTGAGE CORPORATION	14	\$1,132,508.22	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$374,908.84	24.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,507,417.06	100%	0	\$0.00		0	\$0.00
31380M6V3		CROWN BANK FSB	46	\$4,637,696.53	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,637,696.53	100%	0	\$0.00		0	\$0.00
31380M6Y7		Unavailable	50	\$5,938,093.40	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,938,093.40	100%	0	\$0.00		0	\$0.00
31380M6Z4		MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,600.00	100%	0	\$0.00		0	\$0.00

31380M7L4	AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,419,644.90	100%	0	\$0.00		0	\$0.00
31380M7M2	Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,258,208.55	100%	0	\$0.00		0	\$0.00
31380MA63	REPUBLIC BANCORP MORTGAGE INC	189	\$23,254,587.24	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,254,587.24	100%	0	\$0.00		0	\$0.00
31380MA71	REPUBLIC BANCORP MORTGAGE INC	56	\$7,495,786.31	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,495,786.31	100%	0	\$0.00		0	\$0.00
31380MAP1	COLONIAL SAVINGS FA	7	\$1,133,213.58	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$523,709.24	31.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,656,922.82	100%	0	\$0.00		0	\$0.00
31380MAQ9	COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,196,243.45	100%	0	\$0.00		0	\$0.00
31380MAR7	COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,892,230.64	100%	0	\$0.00		0	\$0.00
31380MAS5	COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,003,781.62	100%	0	\$0.00		0	\$0.00
31380MAU0	MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,033.56	9.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,026,214.81	100%	0	\$0.00		0	\$0.00
31380MAV8	Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,951,397.72	100%	0	\$0.00		0	\$0.00
31380MAW6	Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$10,005,831.75	100%	0	\$0.00		0	\$0.00
31380MAX4	Unavailable		67	\$4,184,038.22	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,184,038.22	100%	0	\$0.00		0	\$0.00
31380MAY2	Unavailable		157	\$22,828,048.82	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,828,048.82	100%	0	\$0.00		0	\$0.00
31380MB70	Unavailable		13	\$1,078,656.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,078,656.92	100%	0	\$0.00		0	\$0.00
31380MB88	Unavailable		25	\$1,943,173.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,943,173.56	100%	0	\$0.00		0	\$0.00
31380MBL9	Unavailable		42	\$5,065,068.14	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,065,068.14	100%	0	\$0.00		0	\$0.00
31380MBM7	Unavailable		17	\$1,874,132.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,874,132.44	100%	0	\$0.00		0	\$0.00
31380MBN5	BANK OF AMERICA, FSB		1	\$82,220.81	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		420	\$27,001,135.78	99.7%	0	\$0.00	NA	0	\$0.00
Total			421	\$27,083,356.59	100%	0	\$0.00		0	\$0.00
31380MBQ8	Unavailable		394	\$53,590,443.73	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$53,590,443.73	100%	0	\$0.00		0	\$0.00
31380MBR6	BANK OF AMERICA, FSB		2	\$292,283.86	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		593	\$83,115,089.93	99.65%	0	\$0.00	NA	0	\$0.00
Total			595	\$83,407,373.79	100%	0	\$0.00		0	\$0.00
31380MBU9	BANK OF AMERICA NT&SA		72	\$8,965,602.56	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,659,411.47	34.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,625,014.03	100%	0	\$0.00		0	\$0.00
31380MBX3	BANK OF AMERICA, FSB		14	\$817,838.88	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		621	\$38,853,252.15	97.94%	0	\$0.00	NA	0	\$0.00
Total			635	\$39,671,091.03	100%	0	\$0.00		0	\$0.00
31380MBZ8	Unavailable		34	\$2,786,510.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,786,510.08	100%	0	\$0.00		0	\$0.00

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31380MC20	FLAGSTAR BANK, FSB	2	\$250,804.20	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,789,931.21	95.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,040,735.41	100%	0	\$0.00		0	\$0.00
31380MC79	FLAGSTAR BANK, FSB	7	\$808,677.93	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,276,168.18	91.98%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,084,846.11	100%	0	\$0.00		0	\$0.00
31380MCB0	Unavailable	26	\$1,846,378.05	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,846,378.05	100%	0	\$0.00		0	\$0.00
31380MCC8	Unavailable	41	\$3,155,786.74	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,155,786.74	100%	0	\$0.00		0	\$0.00
31380MCD6	BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	714	\$108,163,854.62	99.41%	0	\$0.00	NA	0	\$0.00
Total		720	\$108,805,384.71	100%	0	\$0.00		0	\$0.00
31380MCE4	BANK OF AMERICA, FSB	20	\$2,563,726.79	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,506	\$231,475,352.11	98.9%	0	\$0.00	NA	0	\$0.00
Total		1,526	\$234,039,078.90	100%	0	\$0.00		0	\$0.00
31380MCG9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$550,700.00	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,462,650.00	72.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,013,350.00	100%	0	\$0.00		0	\$0.00
31380MCR5	FLAGSTAR BANK, FSB	2	\$367,890.67	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,534,682.63	96.28%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,902,573.30	100%	0	\$0.00		0	\$0.00
31380MCS3	FLAGSTAR BANK, FSB	16	\$1,895,586.59	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,178,536.43	81.18%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,074,123.02	100%	0	\$0.00		0	\$0.00
31380MCT1	FLAGSTAR BANK, FSB	7	\$985,416.14	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,008,565.82	80.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,993,981.96	100%	0	\$0.00		0	\$0.00

31380MCU8	FLAGSTAR BANK, FSB	19	\$2,518,018.81	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,381,469.57	83.1%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,899,488.38	100%	0	\$0.00		0	\$0.00
31380MCV6	FLAGSTAR BANK, FSB	22	\$2,639,575.92	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$27,354,714.70	91.2%	0	\$0.00	NA	0	\$0.00
Total		224	\$29,994,290.62	100%	0	\$0.00		0	\$0.00
31380MCW4	FLAGSTAR BANK, FSB	9	\$1,494,832.93	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,579,566.21	85.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,074,399.14	100%	0	\$0.00		0	\$0.00
31380MCY0	FLAGSTAR BANK, FSB	11	\$966,750.00	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,987,115.49	80.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,953,865.49	100%	0	\$0.00		0	\$0.00
31380MCZ7	FLAGSTAR BANK, FSB	4	\$598,652.44	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,360,689.61	87.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,959,342.05	100%	0	\$0.00		0	\$0.00
31380MDA1	FLAGSTAR BANK, FSB	2	\$280,350.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,747,972.62	90.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,028,322.62	100%	0	\$0.00		0	\$0.00
31380MDE3	FLAGSTAR BANK, FSB	1	\$218,450.00	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,817,882.90	94.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,036,332.90	100%	0	\$0.00		0	\$0.00
31380MDP8	FLAGSTAR BANK, FSB	2	\$175,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,821,274.04	98.83%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,996,274.04	100%	0	\$0.00		0	\$0.00
31380MF27	COMMONWEALTH SAVINGS BANK	39	\$4,337,658.02	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$654,696.15	13.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,992,354.17	100%	0	\$0.00		0	\$0.00

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31380MF68	COMMONWEALTH SAVINGS BANK	6	\$663,095.29	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,132.46	33.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$996,227.75	100%	0	\$0.00		0	\$0.00
31380MFU5	THE BRANCH BANKING AND TRUST COMPANY	189	\$20,800,845.02	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,868,635.49	40%	0	\$0.00	NA	0	\$0.00
Total		303	\$34,669,480.51	100%	0	\$0.00		0	\$0.00
31380MFV3	M&T MORTGAGE CORPORATION	23	\$2,107,732.48	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,565.76	15.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,482,298.24	100%	0	\$0.00		0	\$0.00
31380MFY7	WEBSTER BANK	21	\$2,053,436.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,053,436.90	100%	0	\$0.00		0	\$0.00
31380MFZ4	WEBSTER BANK	31	\$3,785,927.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,785,927.16	100%	0	\$0.00		0	\$0.00
31380MGC4	CRESTAR MORTGAGE CORPORATION	1	\$116,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,346,713.39	98.2%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,463,113.39	100%	0	\$0.00		0	\$0.00
31380MGF7	Unavailable	49	\$5,353,992.75	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,353,992.75	100%	0	\$0.00		0	\$0.00
31380MGG5	Unavailable	42	\$6,016,951.31	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,016,951.31	100%	0	\$0.00		0	\$0.00
31380MGH3	Unavailable	57	\$7,526,867.10	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,526,867.10	100%	0	\$0.00		0	\$0.00
31380MGL4	CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,798,204.67	99.34%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,915,554.67	100%	0	\$0.00		0	\$0.00
31380MGM2	CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$32,507,941.37	98.7%	0	\$0.00	NA	0	\$0.00
Total		245	\$32,937,596.37	100%	0	\$0.00		0	\$0.00

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31380MGT7		Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,952,500.00	100%	0	\$0.00		0	\$0.00
31380MHU3		Unavailable	1	\$38,440.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,440.82	100%	0	\$0.00		0	\$0.00
31380MN44		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,122,527.97	100%	0	\$0.00		0	\$0.00
31380MN69		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,117,725.61	100%	0	\$0.00		0	\$0.00
31380MNQ5		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,607,749.35	100%	0	\$0.00		0	\$0.00
31380MNR3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,985,029.07	100%	0	\$0.00		0	\$0.00
31380MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,128,150.52	100%	0	\$0.00		0	\$0.00
31380MNV2		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,482,875.98	100%	0	\$0.00		0	\$0.00
31380MNX0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,460,430.67	100%	0	\$0.00		0	\$0.00

31380MNY8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,724,175.41	100%	0	\$0.00		0	\$0.00
31380MP34	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,476,378.30	59.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,469,269.99	100%	0	\$0.00		0	\$0.00
31380MP42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,600,172.19	67.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,385,225.94	100%	0	\$0.00		0	\$0.00
31380MP67	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,198,296.74	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,542,725.81	39.29%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,741,022.55	100%	0	\$0.00		0	\$0.00
31380MPC4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,633,319.06	67.11%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,805,624.32	100%	0	\$0.00		0	\$0.00
31380MPD2	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,317,394.24	62.98%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,382,335.49	100%	0	\$0.00		0	\$0.00
31380MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,416,242.76	83.61%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,027,182.97	100%	0	\$0.00		0	\$0.00
31380MPK6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,262,453.35	74.76%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,353,947.26	100%	0	\$0.00		0	\$0.00
31380MQC3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,516,176.43	100%	0	\$0.00		0	\$0.00
31380MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,243,634.80	100%	0	\$0.00		0	\$0.00
31380MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,332,169.27	100%	0	\$0.00		0	\$0.00
31380MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,538,850.27	100%	0	\$0.00		0	\$0.00
31380MQG4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,100,719.50	83.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,523,665.79	100%	0	\$0.00		0	\$0.00
31380MQM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,726,252.53	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,637,232.35	48.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,363,484.88	100%	0	\$0.00		0	\$0.00
31380MQP4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,945,651.90	100%	0	\$0.00		0	\$0.00
31380MQS8		Unavailable	20	\$1,811,017.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,811,017.92	100%	0	\$0.00		0	\$0.00

31380MQT6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,053,439.44	100%	0	\$0.00		0	\$0.00
31380MQX7	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,335,734.02	100%	0	\$0.00		0	\$0.00
31380MQY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,587,941.61	39.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,000,117.90	100%	0	\$0.00		0	\$0.00
31380MQZ2	Unavailable	11	\$1,276,671.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,276,671.15	100%	0	\$0.00		0	\$0.00
31380MRU2	M&T MORTGAGE CORPORATION	12	\$1,467,821.39	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$530,148.81	26.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,997,970.20	100%	0	\$0.00		0	\$0.00
31380MRV0	GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,393.73	100%	0	\$0.00		0	\$0.00
31380MRW8	GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,085,141.12	100%	0	\$0.00		0	\$0.00
31380MRX6	GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,583,666.95	100%	0	\$0.00		0	\$0.00
31380MSD9	GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,182,527.02	100%	0	\$0.00		0	\$0.00
31380MSF4	GMAC MORTGAGE CORPORATION	96	\$12,511,206.37	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,511,206.37	100%	0	\$0.00		0	\$0.00
31380MSK3		47	\$4,111,955.72	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			47	\$4,111,955.72	100%	0	\$0.00	0	\$0.00
31380MSL1		GMAC MORTGAGE CORPORATION	17	\$2,017,481.56	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,017,481.56	100%	0	\$0.00	0	\$0.00
31380MSS6		GMAC MORTGAGE CORPORATION	43	\$5,016,665.69	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,016,665.69	100%	0	\$0.00	0	\$0.00
31380MUE4		Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA	\$0.00
Total			69	\$7,524,671.81	100%	0	\$0.00	0	\$0.00
31380MUF1		M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$958,901.30	27.22%	0	\$0.00	NA	\$0.00
Total			34	\$3,523,421.30	100%	0	\$0.00	0	\$0.00
31380MVF0		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$397,605.63	4.03%	0	\$0.00	NA	\$0.00
Total			85	\$9,874,171.64	100%	0	\$0.00	0	\$0.00
31380MVH6		THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA	\$0.00
Total			98	\$10,932,395.81	100%	0	\$0.00	0	\$0.00
31380MVJ2		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA	\$0.00
Total			111	\$11,513,964.46	100%	0	\$0.00	0	\$0.00
31380MVK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$6,359,724.55	67.66%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	\$0.00
Total			85	\$9,400,119.84	100%	0	\$0.00	0	\$0.00
31380MVL7		THE HUNTINGTON MORTGAGE COMPANY	123	\$12,511,148.37	98.12%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$239,110.14	1.88%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,750,258.51	100%	0	\$0.00		0	\$0.00
31380MVN3		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,826,075.92	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$731,824.00	28.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,557,899.92	100%	0	\$0.00		0	\$0.00
31380MVR4		THE HUNTINGTON MORTGAGE COMPANY	53	\$3,135,025.81	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$326,436.23	9.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,461,462.04	100%	0	\$0.00		0	\$0.00
31380MW93		FIRST UNION MORTGAGE CORPORATION	10	\$642,037.77	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,668,852.23	100%	0	\$0.00		0	\$0.00
31380MWK8		NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,563.34	100%	0	\$0.00		0	\$0.00
31380MXC5		FIRST UNION MORTGAGE CORPORATION	19	\$2,188,886.01	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,059,788.43	48.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,248,674.44	100%	0	\$0.00		0	\$0.00
31380MXD3		FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,838,076.46	100%	0	\$0.00		0	\$0.00
31380MYM2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,937,682.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,937,682.53	100%	0	\$0.00		0	\$0.00
31380MYN0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	\$14,663,954.82	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,910,435.79	16.56%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,574,390.61	100%	0	\$0.00		0	\$0.00

31380MYP5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	828	\$104,553,379.34	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,363,461.98	14.94%	0	\$0.00	NA	0	\$0.00
Total		969	\$122,916,841.32	100%	0	\$0.00		0	\$0.00
31380MYQ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82	66.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA	0	\$0.00
Total		211	\$24,060,989.05	100%	0	\$0.00		0	\$0.00
31380MYV2	NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,303,581.63	100%	0	\$0.00		0	\$0.00
31380MZ41	WESTERNBANK PUERTO RICO	100	\$8,383,220.59	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,383,220.59	100%	0	\$0.00		0	\$0.00
31380MZ90	FT MORTGAGE COMPANIES	55	\$6,861,117.35	68.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,026,168.15	100%	0	\$0.00		0	\$0.00
31380MZB5	THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$24,999,890.04	100%	0	\$0.00		0	\$0.00
31380MZD1	THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$25,124,852.76	100%	0	\$0.00		0	\$0.00
31380MZE9	THIRD FEDERAL SAVINGS AND LOAN	237	\$24,999,839.90	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$24,999,839.90	100%	0	\$0.00		0	\$0.00
31380MZF6	THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$35,310,406.73	100%	0	\$0.00		0	\$0.00
31380MZG4	THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$24,999,869.59	100%	0	\$0.00		0	\$0.00
31380MZH2	THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0	\$0.00	NA	0	\$0.00

Total			139	\$15,103,458.83	100%	0	\$0.00		0	\$0.00
31380MZJ8		THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,001,177.09	100%	0	\$0.00		0	\$0.00
31380MZX7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,561,590.72	100%	0	\$0.00		0	\$0.00
31380N5W0		WASHINGTON MUTUAL BANK	17	\$2,314,125.49	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,650.00	23.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,017,775.49	100%	0	\$0.00		0	\$0.00
31380NAA2		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,016,243.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,016,243.61	100%	0	\$0.00		0	\$0.00
31380NAB0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	39	\$7,192,662.62	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,192,662.62	100%	0	\$0.00		0	\$0.00
31380NAE4		GE CAPITAL MORTGAGE SERVICES	31	\$4,239,394.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,239,394.93	100%	0	\$0.00		0	\$0.00
31380NAH7		GE CAPITAL MORTGAGE SERVICES	48	\$5,144,182.69	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,144,182.69	100%	0	\$0.00		0	\$0.00
31380NAV6		GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,360,940.60	100%	0	\$0.00		0	\$0.00
31380NAX2		Unavailable	29	\$5,018,449.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,018,449.29	100%	0	\$0.00		0	\$0.00
31380NB37		CAPSTEAD, INC	26	\$3,005,353.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,005,353.24	100%	0	\$0.00		0	\$0.00

31380NB60		M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$508,470.09	23.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,205,195.61	100%	0	\$0.00		0	\$0.00
31380ND92		Unavailable	2	\$80,637.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$80,637.73	100%	0	\$0.00		0	\$0.00
31380NE42		FT MORTGAGE COMPANIES	12	\$1,699,555.64	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,322,671.83	83.04%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,022,227.47	100%	0	\$0.00		0	\$0.00
31380NE91		Unavailable	30	\$2,392,367.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,392,367.86	100%	0	\$0.00		0	\$0.00
31380NES9		AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,399,957.59	100%	0	\$0.00		0	\$0.00
31380NEV2		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,012,019.30	100%	0	\$0.00		0	\$0.00
31380NHH0		Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,076,632.59	100%	0	\$0.00		0	\$0.00
31380NHK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,784,199.77	100%	0	\$0.00		0	\$0.00
31380NHP2		WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,468,638.07	100%	0	\$0.00		0	\$0.00
31380NHR8		WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	0	\$0.00
Total			530	\$54,056,671.83	100%	0	\$0.00		0	\$0.00

31380NHS6	WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,027,001.21	100%	0	\$0.00		0	\$0.00
31380NHT4	Unavailable	48	\$7,069,331.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,069,331.81	100%	0	\$0.00		0	\$0.00
31380NHU1	Unavailable	7	\$1,080,239.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,080,239.44	100%	0	\$0.00		0	\$0.00
31380NJ21	Unavailable	10	\$1,512,118.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,512,118.57	100%	0	\$0.00		0	\$0.00
31380NJ70	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,694,162.31	100%	0	\$0.00		0	\$0.00
31380NJ88	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$160,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,168,394.98	100%	0	\$0.00		0	\$0.00
31380NJ96	Unavailable	22	\$2,525,093.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,525,093.91	100%	0	\$0.00		0	\$0.00
31380NJT2	Unavailable	79	\$10,604,868.75	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,604,868.75	100%	0	\$0.00		0	\$0.00
31380NJZ8	Unavailable	46	\$6,564,970.10	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,564,970.10	100%	0	\$0.00		0	\$0.00
31380NK29	FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,009,777.67	100%	0	\$0.00		0	\$0.00
31380NK37	FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,799,629.47	55.88%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,010,316.47	100%	0	\$0.00		0	\$0.00
31380NK45		FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,957,848.47	100%	0	\$0.00		0	\$0.00
31380NKB9		Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,060,057.11	100%	0	\$0.00		0	\$0.00
31380NKC7		Unavailable	211	\$14,644,078.17	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,644,078.17	100%	0	\$0.00		0	\$0.00
31380NKE3		WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,113,996.79	100%	0	\$0.00		0	\$0.00
31380NKF0		WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0	\$0.00
Total			284	\$42,111,934.04	100%	0	\$0.00		0	\$0.00
31380NKH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,641,944.86	100%	0	\$0.00		0	\$0.00
31380NKJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,417,812.95	100%	0	\$0.00		0	\$0.00
31380NKK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,703,494.18	100%	0	\$0.00		0	\$0.00
31380NKN3		WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,046,075.56	100%	0	\$0.00		0	\$0.00

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31380NKQ6		HOME SAVINGS OF AMERICA FSB	55	\$5,978,486.02	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,978,486.02	100%	0	\$0.00		0	\$0.00
31380NKT0		AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,355,360.00	100%	0	\$0.00		0	\$0.00
31380NL51		HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$45,546,419.15	100%	0	\$0.00		0	\$0.00
31380NL77		HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$48,006,574.38	100%	0	\$0.00		0	\$0.00
31380NL85		HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,537,258.07	100%	0	\$0.00		0	\$0.00
31380NLC6		FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,207,994.60	100%	0	\$0.00		0	\$0.00
31380NLU6		CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,889,760.10	100%	0	\$0.00		0	\$0.00
31380NN26		OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	0	\$0.00
Total			306	\$38,452,759.79	100%	0	\$0.00		0	\$0.00
31380NN34		OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA	0	\$0.00
Total			231	\$27,262,536.14	100%	0	\$0.00		0	\$0.00
31380NN59		OLD KENT MORTGAGE COMPANY	121	\$13,868,020.13	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA	0	\$0.00
Total			291	\$34,675,444.14	100%	0	\$0.00		0	\$0.00

31380NN67	OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,264,543.45	100%	0	\$0.00		0	\$0.00
31380NN83	OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,168,617.47	100%	0	\$0.00		0	\$0.00
31380NNX8	PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$37,171,896.65	100%	0	\$0.00		0	\$0.00
31380NNZ3	OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,563,874.50	100%	0	\$0.00		0	\$0.00
31380NQ56	BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,233,184.18	100%	0	\$0.00		0	\$0.00
31380NQ64	WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA	0	\$0.00
Total		264	\$24,836,865.90	100%	0	\$0.00		0	\$0.00
31380NQ98	BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,884,507.87	100%	0	\$0.00		0	\$0.00
31380NQK3	CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,680,763.60	100%	0	\$0.00		0	\$0.00
31380NSP0	REGIONS MORTGAGE, INC	11	\$913,872.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$913,872.36	100%	0	\$0.00		0	\$0.00
31380NSQ8		19	\$1,335,751.24	100%	0	\$0.00	NA	0	\$0.00

		REGIONS MORTGAGE, INC							
Total			19	\$1,335,751.24	100%	0	\$0.00	0	\$0.00
31380NTR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA	\$0.00
Total			13	\$1,542,461.76	100%	0	\$0.00	0	\$0.00
31380NZ23		PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,319,800.00	100%	0	\$0.00	0	\$0.00
31380P2A6		NATIONAL CITY MORTGAGE COMPANY	35	\$4,192,011.72	35.5%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,614,822.28	64.5%	0	\$0.00	NA	\$0.00
Total			94	\$11,806,834.00	100%	0	\$0.00	0	\$0.00
31380P2B4		NATIONAL CITY MORTGAGE COMPANY	28	\$3,243,620.38	33.08%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$6,561,411.98	66.92%	0	\$0.00	NA	\$0.00
Total			88	\$9,805,032.36	100%	0	\$0.00	0	\$0.00
31380P2C2		NATIONAL CITY MORTGAGE COMPANY	81	\$9,277,210.71	41.01%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$13,342,386.41	58.99%	0	\$0.00	NA	\$0.00
Total			198	\$22,619,597.12	100%	0	\$0.00	0	\$0.00
31380P2D0		NATIONAL CITY MORTGAGE COMPANY	13	\$1,673,182.78	15.41%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,187,976.06	84.59%	0	\$0.00	NA	\$0.00
Total			84	\$10,861,158.84	100%	0	\$0.00	0	\$0.00
31380P2V0		Unavailable	58	\$8,033,070.45	100%	0	\$0.00	NA	\$0.00
Total			58	\$8,033,070.45	100%	0	\$0.00	0	\$0.00
31380P2X6		STAR BANK NA	12	\$963,638.30	100%	0	\$0.00	NA	\$0.00
Total			12	\$963,638.30	100%	0	\$0.00	0	\$0.00
31380P4L0		NEW AMERICA FINANCIAL, INC	11	\$642,542.49	100%	0	\$0.00	NA	\$0.00
Total			11	\$642,542.49	100%	0	\$0.00	0	\$0.00

31380P4N6	NEW AMERICA FINANCIAL, INC	19	\$1,302,121.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,302,121.01	100%	0	\$0.00		0	\$0.00
31380P4P1	NEW AMERICA FINANCIAL, INC	34	\$1,911,647.71	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,911,647.71	100%	0	\$0.00		0	\$0.00
31380P4Q9	NEW AMERICA FINANCIAL, INC	23	\$1,270,328.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,270,328.15	100%	0	\$0.00		0	\$0.00
31380PAR0	Unavailable	104	\$16,046,634.20	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,046,634.20	100%	0	\$0.00		0	\$0.00
31380PJD2	BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	0	\$0.00
Total		585	\$86,946,045.23	100%	0	\$0.00		0	\$0.00
31380PJE0	BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,158	\$292,746,434.53	98.92%	0	\$0.00	NA	0	\$0.00
Total		2,194	\$295,938,172.21	100%	0	\$0.00		0	\$0.00
31380PJF7	Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,035,146.77	100%	0	\$0.00		0	\$0.00
31380PK65	GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,720,703.85	100%	0	\$0.00		0	\$0.00
31380PK73	GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,742,963.86	100%	0	\$0.00		0	\$0.00
31380PK81	GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,086,373.45	100%	0	\$0.00		0	\$0.00
31380PX61	CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,178,085.58	100%	0	\$0.00		0	\$0.00
31380PX79	CHARTER ONE BANK	460	\$52,241,532.89	100%	0	\$0.00	NA	0	\$0.00

		FSB							
Total			460	\$52,241,532.89	100%	0	\$0.00	0	\$0.00
31380PX87		CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	\$0.00
Total			127	\$7,902,482.98	100%	0	\$0.00	0	\$0.00
31380PX95		CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	\$0.00
Total			145	\$10,527,080.36	100%	0	\$0.00	0	\$0.00
31380PK0		ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,540,315.44	100%	0	\$0.00	0	\$0.00
31380PY29		FIRST SECURITY BANK OF UTAH NA	38	\$3,721,820.28	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,721,820.28	100%	0	\$0.00	0	\$0.00
31380PY78		FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,719,425.09	100%	0	\$0.00	0	\$0.00
31380PYA1		CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	\$0.00
Total			179	\$11,357,337.86	100%	0	\$0.00	0	\$0.00
31380PYB9		CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0	\$0.00	NA	\$0.00
Total			532	\$44,187,597.61	100%	0	\$0.00	0	\$0.00
31380PYC7		CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0	\$0.00	NA	\$0.00
Total			387	\$44,167,018.76	100%	0	\$0.00	0	\$0.00
31380PYD5		CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	\$0.00
Total			646	\$33,972,008.39	100%	0	\$0.00	0	\$0.00
31380PYE3		CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0	\$0.00	NA	\$0.00
Total			537	\$36,248,123.31	100%	0	\$0.00	0	\$0.00
31380PYF0		CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0	\$0.00	NA	\$0.00
Total			426	\$36,186,741.28	100%	0	\$0.00	0	\$0.00

31380PYK9	COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$960,738.40	100%	0	\$0.00		0	\$0.00
31380PYL7	HOME SAVINGS OF AMERICA FSB	9	\$1,338,130.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,338,130.55	100%	0	\$0.00		0	\$0.00
31380PYU7	FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,837,722.37	100%	0	\$0.00		0	\$0.00
31380PYV5	FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$33,666,581.28	100%	0	\$0.00		0	\$0.00
31380PZ36	NATIONAL CITY MORTGAGE COMPANY	33	\$4,269,207.48	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,453,228.84	56.09%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,722,436.32	100%	0	\$0.00		0	\$0.00
31380PZ44	NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,064,096.64	100%	0	\$0.00		0	\$0.00
31380PZ69	NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,934,825.88	63.23%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,549,860.76	100%	0	\$0.00		0	\$0.00
31380PZ85	NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,718,627.89	100%	0	\$0.00		0	\$0.00
31380PZ93	NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,557,768.56	100%	0	\$0.00		0	\$0.00

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31380QA98		Unavailable	94	\$6,564,635.86	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,564,635.86	100%	0	\$0.00		0	\$0.00
31380QBD8		Unavailable	162	\$22,724,387.07	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,724,387.07	100%	0	\$0.00		0	\$0.00
31380QHB6		NORWEST MORTGAGE, INC	364	\$55,986,019.93	100%	0	\$0.00	NA	0	\$0.00
Total			364	\$55,986,019.93	100%	0	\$0.00		0	\$0.00
31380QHC4		NORWEST MORTGAGE, INC	357	\$53,751,309.09	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$53,751,309.09	100%	0	\$0.00		0	\$0.00
31371G7D6		ACCUBANC MORTGAGE CORPORATION	144	\$19,593,782.00	6.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	25	\$3,212,769.82	1.1%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	19	\$4,130,066.54	1.42%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$170,345.86	0.06%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC	16	\$2,352,986.00	0.81%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	33	\$3,684,600.00	1.26%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	206	\$24,769,364.22	8.49%	0	\$0.00	NA	0	\$0.00
		CENTURA BANK	4	\$591,610.09	0.2%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY, LTD	4	\$471,100.00	0.16%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	4	\$606,749.81	0.21%	0	\$0.00	NA	0	\$0.00
			14	\$2,001,378.34	0.69%	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,813,404.55	0.62%	0	\$0.00	NA	\$0.00
	EASTERN BANK	7	\$1,000,650.00	0.34%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$846,392.31	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,499,327.60	0.86%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	0	\$0.00	NA	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,850.65	0.07%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	279	\$36,116,614.35	12.38%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,002,950.00	0.34%	0	\$0.00	NA	\$0.00
	HOME NET, INC	3	\$499,410.69	0.17%	0	\$0.00	NA	\$0.00
	HOMESTEAD USA, INC	21	\$2,537,426.48	0.87%	0	\$0.00	NA	\$0.00

KNUTSON MORTGAGE CORPORATION	8	\$1,428,768.68	0.49%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	87	\$12,625,944.13	4.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	9	\$1,358,100.00	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$396,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$538,400.18	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	7	\$1,109,453.44	0.38%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	9	\$948,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	15	\$2,015,500.00	0.69%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84	2.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49	0.21%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA	0	\$0.00
Total		2,191	\$291,841,345.66	100%	0	\$0.00		0	\$0.00
31371G7E4	ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	26	\$3,112,285.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	58	\$5,986,978.97	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	144	\$27,068,513.84	2.58%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	58	\$8,363,317.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	25	\$3,013,702.05	0.29%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	4	\$347,950.20	0.03%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTURA BANK	4	\$413,492.17	0.04%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD	24	\$2,849,645.23	0.27%	0	\$0.00	NA	0	\$0.00
CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	5	\$573,278.68	0.05%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	53	\$5,511,532.50	0.52%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	\$19,121,925.25	1.82%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	7	\$993,750.00	0.09%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	15	\$2,002,338.52	0.19%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	0	\$0.00	NA	0	\$0.00
	3	\$261,261.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST PREFERENCE MORTGAGE CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	26	\$3,916,958.87	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	37	\$5,010,289.56	0.48%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE, INC	10	\$1,000,206.14	0.1%	0	\$0.00	NA	\$0.00
	HOME NET, INC	9	\$1,107,843.69	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD USA, INC	236	\$28,799,429.96	2.74%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	10	\$2,016,600.00	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	8	\$1,021,410.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	14	\$1,370,863.77	0.13%	0	\$0.00	NA	\$0.00

MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	11	\$755,195.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	235	\$34,588,218.95	3.29%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	8	\$994,233.73	0.09%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	3	\$395,545.06	0.04%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	7	\$973,568.04	0.09%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$709,550.00	0.07%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$577,481.88	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	5	\$596,150.00	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	13	\$991,156.02	0.09%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	24	\$2,939,717.52	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	3	\$431,200.54	0.04%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	44	\$4,968,607.31	0.47%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	267	\$28,881,446.52	2.75%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	127	\$18,033,870.00	1.72%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	3	\$323,496.47	0.03%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	60	\$7,673,700.06	0.73%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	256	\$26,915,029.86	2.56%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	\$18,164,823.33	1.73%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	161	\$20,291,336.71	1.93%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,358,517.87	0.6%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	30	\$3,807,359.19	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	90	\$9,473,563.06	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	98	\$9,813,636.79	0.93%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$364,847.83	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	35	\$4,922,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$656,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	50	\$7,657,357.46	0.73%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,770	\$472,752,614.72	44.97%	0	\$0.00	NA	0	\$0.00
Total		8,516	\$1,050,995,549.74	100%	0	\$0.00		0	\$0.00
31371G7F1	ACCUBANC MORTGAGE CORPORATION	45	\$5,865,940.54	2.24%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$265,839.42	0.1%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	12	\$702,651.31	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$3,166,692.76	1.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	3	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	11	\$1,068,713.50	0.41%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$318,077.32	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	12	\$1,499,499.34	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$671,759.40	0.26%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	13	\$996,922.76	0.38%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	32	\$3,489,587.43	1.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$1,970,805.02	0.75%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	14	\$2,179,328.12	0.83%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,157,505.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$250,014.31	0.1%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC	10	\$1,001,337.16	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTEAD USA, INC	60	\$5,895,549.86	2.25%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	0	\$0.00	NA	0	\$0.00
K HOVNANIAN MORTGAGE INC	9	\$904,227.11	0.35%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$591,850.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$451,054.31	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.69%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$310,050.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD KENT	2	\$212,833.69	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$252,118.30	0.1%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.25%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	29	\$2,073,650.39	0.79%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,474,896.38	0.56%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	2	\$160,098.50	0.06%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$890,192.74	0.34%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,137	\$127,680,343.35	48.78%	0	\$0.00	NA	0	\$0.00
Total		2,427	\$261,882,876.36	100%	0	\$0.00		0	\$0.00
31371G7G9	ACCUBANC MORTGAGE CORPORATION	5	\$292,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	2	\$122,670.69	0.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	14	\$1,922,077.36	4.26%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	15	\$1,260,767.57	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$218,946.83	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$310,293.85	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD USA, INC	2	\$142,867.42	0.32%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	95	\$8,700,701.55	19.27%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	21	\$2,882,164.70	6.38%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE	5	\$707,957.42	1.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$232,025.06	0.51%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	9	\$768,429.21	1.7%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66	0.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	220	\$23,138,311.39	51.27%	0	\$0.00	NA	\$0.00
Total		446	\$45,149,181.44	100%	0	\$0.00	0	\$0.00
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	71	\$8,499,000.89	7.58%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	\$0.00

FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	5	\$572,112.08	0.51%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	40	\$3,693,647.84	3.3%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND	2	\$204,950.00	0.18%	0	\$0.00	NA	0	\$0.00

	WHITAKER MORTGAGE CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA	\$0.00
Total		984	\$112,056,983.86	100%	0	\$0.00	0	\$0.00
31371HAD0	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1.16%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	19	\$2,011,247.59	0.8%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	10	\$967,526.38	0.39%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	0	\$0.00	NA	\$0.00
	CAPSTEAD, INC	19	\$2,000,116.06	0.8%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$268,852.68	0.11%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$291,086.86	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	159	\$17,852,279.09	7.14%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	42	\$5,006,925.48	2%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC	7	\$684,436.71	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE	7	\$643,739.29	0.26%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	5	\$539,069.07	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD USA, INC	12	\$1,040,177.32	0.42%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$246,512.14	0.1%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$838,538.32	0.34%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	6	\$567,963.75	0.23%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,011,030.65	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	225	\$22,374,321.95	8.95%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$179,805.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,662,363.73	1.47%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$319,150.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	21	\$2,139,957.51	0.86%	0	\$0.00	NA	0	\$0.00
	3	\$399,695.64	0.16%	0	\$0.00	NA	0	\$0.00

	PROVIDENT BANK OF MARYLAND								
	REGIONS MORTGAGE, INC	46	\$4,199,312.44	1.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	11	\$938,722.35	0.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,177,680.15	2.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	36	\$3,351,029.06	1.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,608,345.29	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0	\$0.00	NA	0	\$0.00

	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,114	\$114,889,969.69	45.95%	0	\$0.00	NA	0	\$0.00
Total		2,426	\$249,989,100.38	100%	0	\$0.00		0	\$0.00
31371HAE8	ACCUBANC MORTGAGE CORPORATION	10	\$1,422,154.93	2.73%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$102,463.33	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC	11	\$997,880.24	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	89	\$9,884,616.92	18.95%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$791,812.65	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$30,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$1,003,820.31	1.92%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,529,817.04	2.93%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	3	\$190,876.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD USA, INC	1	\$58,288.03	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$113,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,012,113.33	3.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	5	\$415,743.29	0.8%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$798,525.05	1.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$277,490.19	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$223,921.51	0.43%	0	\$0.00	NA	0	\$0.00
		6	\$596,275.91	1.14%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC	8	\$602,177.73	1.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$934,898.74	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	11	\$678,609.21	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$20,151,332.88	38.64%	0	\$0.00	NA	0	\$0.00
Total		545	\$52,157,276.07	100%	0	\$0.00		0	\$0.00
31371HBG2	AMERICAN SAVINGS BANK	9	\$1,419,450.00	10.64%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	6	\$1,002,775.00	7.52%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	10	\$1,020,417.99	7.65%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,201,663.94	69%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,336,021.38	100%	0	\$0.00		0	\$0.00
31371HBK3	COUNTRYWIDE HOME LOANS, INC	448	\$58,666,997.71	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,422,494.46	12.55%	0	\$0.00	NA	0	\$0.00
Total		511	\$67,089,492.17	100%	0	\$0.00		0	\$0.00
31371HBL1	COUNTRYWIDE HOME LOANS, INC	529	\$65,572,810.06	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,305,336.50	10.02%	0	\$0.00	NA	0	\$0.00
Total		595	\$72,878,146.56	100%	0	\$0.00		0	\$0.00
31371HBM9	COUNTRYWIDE HOME LOANS, INC	59	\$7,209,774.89	88.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$909,697.17	11.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,119,472.06	100%	0	\$0.00		0	\$0.00
31371HBQ0		COUNTRYWIDE HOME LOANS, INC	7	\$574,591.68	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$567,790.82	49.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,142,382.50	100%	0	\$0.00		0	\$0.00
31371HBS6		COUNTRYWIDE HOME LOANS, INC	28	\$1,887,867.28	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,866,670.73	49.72%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,754,538.01	100%	0	\$0.00		0	\$0.00
31371HBU1		COUNTRYWIDE HOME LOANS, INC	11	\$606,138.85	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$480,210.88	44.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,086,349.73	100%	0	\$0.00		0	\$0.00
31371HBV9		COUNTRYWIDE HOME LOANS, INC	8	\$428,638.67	90.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,151.54	9.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$474,790.21	100%	0	\$0.00		0	\$0.00
31371HBW7		COUNTRYWIDE HOME LOANS, INC	9	\$451,627.86	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$144,011.34	24.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$595,639.20	100%	0	\$0.00		0	\$0.00
31371HBX5		COUNTRYWIDE HOME LOANS, INC	249	\$24,264,788.85	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$19,192,075.87	44.16%	0	\$0.00	NA	0	\$0.00
Total			423	\$43,456,864.72	100%	0	\$0.00		0	\$0.00
31371HBY3		COUNTRYWIDE HOME LOANS, INC	421	\$39,804,780.08	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$59,540,546.02	59.93%	0	\$0.00	NA	0	\$0.00
Total			985	\$99,345,326.10	100%	0	\$0.00		0	\$0.00
31371HC22		FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC	5	\$421,084.26	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,445.18	47.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,142,762.89	100%	0	\$0.00		0	\$0.00

31371HC30	COUNTRYWIDE HOME LOANS, INC	6	\$389,071.27	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$57,748.76	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	4	\$577,817.64	5.47%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$376,822.18	3.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,843,641.34	55.34%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,559,743.99	100%	0	\$0.00		0	\$0.00
31371HC89	Unavailable	8	\$1,034,491.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,491.00	100%	0	\$0.00		0	\$0.00
31371HCP1	CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$712,368.41	100%	0	\$0.00		0	\$0.00
31371HCQ9	AMERICAN SAVINGS BANK	11	\$1,046,050.00	10.52%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$712,297.14	7.16%	0	\$0.00	NA	0	\$0.00
	NATIONS BANC MORTGAGE CORPORATION	7	\$877,176.44	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,310,576.70	73.5%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,946,100.28	100%	0	\$0.00		0	\$0.00
31371HCR7	AMERICAN SAVINGS BANK	67	\$7,028,051.91	30.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$851,819.50	3.64%	0	\$0.00	NA	0	\$0.00
		30	\$3,637,092.56	15.56%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES							
		NATIONSBANC MORTGAGE CORPORATION	1	\$59,952.01	0.26%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$11,800,301.92	50.48%	0	\$0.00	NA	\$0.00
Total			190	\$23,377,217.90	100%	0	\$0.00		\$0.00
31371HCU0		CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0	\$0.00	NA	\$0.00
Total			4	\$272,898.59	100%	0	\$0.00		\$0.00
31371HCV8		CTX MORTGAGE COMPANY	4	\$211,633.59	100%	0	\$0.00	NA	\$0.00
Total			4	\$211,633.59	100%	0	\$0.00		\$0.00
31376WM98		Unavailable	8	\$530,255.10	100%	0	\$0.00	NA	\$0.00
Total			8	\$530,255.10	100%	0	\$0.00		\$0.00
31376WNA4		CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07	18.39%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$787,374.98	81.61%	0	\$0.00	NA	\$0.00
Total			13	\$964,833.05	100%	0	\$0.00		\$0.00
31377CKD4		TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,133,284.27	57.53%	0	\$0.00	NA	\$0.00
Total			54	\$5,446,609.07	100%	0	\$0.00		\$0.00
31377CKE2		TCF MORTGAGE CORPORATION	35	\$3,574,076.82	72.17%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,377,891.26	27.83%	0	\$0.00	NA	\$0.00
Total			48	\$4,951,968.08	100%	0	\$0.00		\$0.00
31377CKJ1		TCF MORTGAGE CORPORATION	14	\$1,467,311.39	74.04%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$514,420.79	25.96%	0	\$0.00	NA	\$0.00
Total			17	\$1,981,732.18	100%	0	\$0.00		\$0.00
31377CKM4		TCF MORTGAGE CORPORATION	13	\$1,368,790.00	69.08%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$612,544.30	30.92%	0	\$0.00	NA	\$0.00
Total			20	\$1,981,334.30	100%	0	\$0.00		\$0.00
31377L6C2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,100,000.00	100%	0	\$0.00	NA	\$0.00

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Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
31377L6V0		NEWPORT MORTGAGE COMPANY, L.P	2	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,125,000.00	100%	0	\$0.00		0	\$0.00
31377MAE1		GLASER FINANCIAL GROUP INC	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,935,000.00	100%	0	\$0.00		0	\$0.00
31377MAF8		GLASER FINANCIAL GROUP INC	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00
31377MAP6		GLASER FINANCIAL GROUP INC	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$13,900,000.00	100%	0	\$0.00		0	\$0.00
31378KJU9		Unavailable	22	\$1,035,513.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,035,513.49	100%	0	\$0.00		0	\$0.00
31378QD40		FIRST NATIONWIDE MORTGAGE CORPORATION	124	\$18,308,504.90	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$54,892,728.77	74.99%	0	\$0.00	NA	0	\$0.00
Total			470	\$73,201,233.67	100%	0	\$0.00		0	\$0.00
31378QD57		FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$6,895,254.85	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$46,215,082.73	87.02%	0	\$0.00	NA	0	\$0.00
Total			366	\$53,110,337.58	100%	0	\$0.00		0	\$0.00
31378QD65		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$422,587.57	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,079,811.38	83.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,502,398.95	100%	0	\$0.00		0	\$0.00
31378UV82		USAA FEDERAL SAVINGS BANK	131	\$16,661,627.08	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,282,944.07	7.15%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,944,571.15	100%	0	\$0.00		0	\$0.00
31378UV90		USAA FEDERAL SAVINGS BANK	60	\$7,636,532.78	69.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,393,830.08	30.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,030,362.86	100%	0	\$0.00		0	\$0.00
31378UVX7		USAA FEDERAL SAVINGS BANK	32	\$3,798,930.75	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,242,220.00	24.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,041,150.75	100%	0	\$0.00		0	\$0.00
31378UWB4		USAA FEDERAL SAVINGS BANK	21	\$2,714,673.00	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,379.85	10.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,024,052.85	100%	0	\$0.00		0	\$0.00
31378UWC2		USAA FEDERAL SAVINGS BANK	27	\$3,535,797.37	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,655.00	12.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,037,452.37	100%	0	\$0.00		0	\$0.00
31379DCC1		WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$33,324,471.36	100%	0	\$0.00		0	\$0.00
31379DCD9		WACHOVIA MORTGAGE COMPANY	179	\$11,087,086.47	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,087,086.47	100%	0	\$0.00		0	\$0.00
31379DCE7		WACHOVIA MORTGAGE COMPANY	133	\$18,161,842.97	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,161,842.97	100%	0	\$0.00		0	\$0.00
31379DCF4		WACHOVIA MORTGAGE COMPANY	146	\$20,975,044.54	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,975,044.54	100%	0	\$0.00		0	\$0.00
31379DF95		Unavailable	18	\$1,601,493.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,601,493.88	100%	0	\$0.00		0	\$0.00
31379DX20		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,821,765.94	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,459.50	30.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,638,225.44	100%	0	\$0.00		0	\$0.00

31379DXZ7	FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,561,302.54	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,204,890.17	46.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,766,192.71	100%	0	\$0.00		0	\$0.00
31379EDH7	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$10,474,063.21	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,474,063.21	100%	0	\$0.00		0	\$0.00
31379EDJ3	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$15,559,343.92	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,559,343.92	100%	0	\$0.00		0	\$0.00
31379EDM6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,525,210.26	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,804,177.19	64.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,329,387.45	100%	0	\$0.00		0	\$0.00
31379EDN4	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,116,670.82	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,742,961.96	63.88%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,859,632.78	100%	0	\$0.00		0	\$0.00
31379EDP9	FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,219,496.68	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$28,173,626.88	79.6%	0	\$0.00	NA	0	\$0.00
Total		287	\$35,393,123.56	100%	0	\$0.00		0	\$0.00
31379EDQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$10,902,945.61	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$31,697,004.03	74.41%	0	\$0.00	NA	0	\$0.00
Total		386	\$42,599,949.64	100%	0	\$0.00		0	\$0.00
31379EDR5	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,683,872.02	100%	0	\$0.00		0	\$0.00
31379F4N1		23	\$2,486,300.90	13.68%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

Total			137	\$19,812,792.44	100%	0	\$0.00		0	\$0.00
31379YV59		FLEET MORTGAGE CORPORATION	11	\$1,433,948.36	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$19,861,615.17	93.27%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,295,563.53	100%	0	\$0.00		0	\$0.00
31379YV83		FLEET MORTGAGE CORPORATION	90	\$11,884,474.91	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,906,681.30	47.85%	0	\$0.00	NA	0	\$0.00
Total			178	\$22,791,156.21	100%	0	\$0.00		0	\$0.00
31379YV91		FLEET MORTGAGE CORPORATION	50	\$4,691,939.82	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$20,081,678.80	81.06%	0	\$0.00	NA	0	\$0.00
Total			213	\$24,773,618.62	100%	0	\$0.00		0	\$0.00
31379YVA8		FLEET MORTGAGE CORPORATION	6	\$840,593.23	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$22,937,319.35	96.46%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,777,912.58	100%	0	\$0.00		0	\$0.00
31379YVC4		FLEET MORTGAGE CORPORATION	5	\$642,436.15	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,160,360.63	96.76%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,802,796.78	100%	0	\$0.00		0	\$0.00
31379YVD2		FLEET MORTGAGE CORPORATION	6	\$837,697.83	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,924,241.95	96.47%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,761,939.78	100%	0	\$0.00		0	\$0.00
31379YVE0		FLEET MORTGAGE CORPORATION	20	\$2,911,517.05	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,855,156.28	87.75%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,766,673.33	100%	0	\$0.00		0	\$0.00
31379YVF7		FLEET MORTGAGE CORPORATION	69	\$9,318,484.73	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$20,395,921.94	68.64%	0	\$0.00	NA	0	\$0.00
Total			237	\$29,714,406.67	100%	0	\$0.00		0	\$0.00
31379YVJ9		FLEET MORTGAGE CORPORATION	78	\$12,223,345.41	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,516,929.49	52.51%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,740,274.90	100%	0	\$0.00		0	\$0.00

31379YVK6	FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,385,988.18	88.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,878,615.57	100%	0	\$0.00		0	\$0.00
31379YVS9	FLEET MORTGAGE CORPORATION	7	\$879,142.60	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,983,024.45	94.08%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,862,167.05	100%	0	\$0.00		0	\$0.00
31379YVT7	FLEET MORTGAGE CORPORATION	1	\$156,668.27	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,707,293.87	99.21%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,863,962.14	100%	0	\$0.00		0	\$0.00
31379YW33	FLEET MORTGAGE CORPORATION	65	\$8,383,313.84	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$11,796,099.96	58.46%	0	\$0.00	NA	0	\$0.00
Total		188	\$20,179,413.80	100%	0	\$0.00		0	\$0.00
31379YW41	FLEET MORTGAGE CORPORATION	18	\$2,213,466.27	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$38,183,481.11	94.52%	0	\$0.00	NA	0	\$0.00
Total		299	\$40,396,947.38	100%	0	\$0.00		0	\$0.00
31379YW66	FLEET MORTGAGE CORPORATION	11	\$1,393,606.43	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$28,875,052.34	95.4%	0	\$0.00	NA	0	\$0.00
Total		208	\$30,268,658.77	100%	0	\$0.00		0	\$0.00
31379YWB5	FLEET MORTGAGE CORPORATION	12	\$1,692,449.03	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,192,516.94	86.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,884,965.97	100%	0	\$0.00		0	\$0.00
31379YWC3	FLEET MORTGAGE CORPORATION	3	\$319,499.08	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,580,997.36	96.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,900,496.44	100%	0	\$0.00		0	\$0.00
31379YWD1	FLEET MORTGAGE CORPORATION	2	\$131,800.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,859,724.83	93.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,991,524.83	100%	0	\$0.00		0	\$0.00

31379YWH2	FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$22,973,362.46	91.32%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,156,237.18	100%	0	\$0.00		0	\$0.00
31379YWL3	FLEET MORTGAGE CORPORATION	1	\$167,785.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,829,043.44	91.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,996,828.44	100%	0	\$0.00		0	\$0.00
31379YWQ2	FLEET MORTGAGE CORPORATION	7	\$767,856.71	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,091,000.96	94.83%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,858,857.67	100%	0	\$0.00		0	\$0.00
31379YWS8	FLEET MORTGAGE CORPORATION	10	\$1,448,514.13	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$23,309,776.52	94.15%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,758,290.65	100%	0	\$0.00		0	\$0.00
31379YWY5	FLEET MORTGAGE CORPORATION	13	\$1,652,385.98	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,547,032.77	91.82%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,199,418.75	100%	0	\$0.00		0	\$0.00
31380BDX5	NORWEST MORTGAGE, INC	30	\$4,292,576.75	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,292,576.75	100%	0	\$0.00		0	\$0.00
31380CSB5	PHH MORTGAGE SERVICES CORPORATION	42	\$4,018,575.40	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,018,575.40	100%	0	\$0.00		0	\$0.00
31380CSD1	PHH MORTGAGE SERVICES CORPORATION	74	\$7,857,430.59	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,857,430.59	100%	0	\$0.00		0	\$0.00
31380EL36	BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,057,933.92	100%	0	\$0.00		0	\$0.00
31380ELX0	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,029,816.83	100%	0	\$0.00		0	\$0.00
31380ESE5		INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA	0	\$0.00
Total			321	\$44,550,491.33	100%	0	\$0.00		0	\$0.00
31380FV65		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,004,091.32	100%	0	\$0.00		0	\$0.00
31380FV73		MARINE MIDLAND MORTGAGE CORPORATION	2	\$164,200.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,842,983.15	91.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,007,183.15	100%	0	\$0.00		0	\$0.00
31380FV81		Unavailable	23	\$3,014,979.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,014,979.49	100%	0	\$0.00		0	\$0.00
31380FW64		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,004,045.79	100%	0	\$0.00		0	\$0.00
31380FW80		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$880,366.86	43.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,291.86	100%	0	\$0.00		0	\$0.00
31380FY62		ASSURANCE MORTGAGE CORPORATION OF AMERICA	50	\$7,427,566.32	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,971,635.36	100%	0	\$0.00		0	\$0.00
31380FZC8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,509.41	28.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,615,291.22	100%	0	\$0.00		0	\$0.00

31380FZF1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,100.00	18.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,350,933.36	100%	0	\$0.00		0	\$0.00
31380GEF2	Unavailable	28	\$4,015,503.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,015,503.94	100%	0	\$0.00		0	\$0.00
31380GEN5	Unavailable	45	\$6,520,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,520,850.00	100%	0	\$0.00		0	\$0.00
31380GK32	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,985,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,985,300.00	100%	0	\$0.00		0	\$0.00
31380GQA0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,242,516.56	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,696,054.06	8.51%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,938,570.62	100%	0	\$0.00		0	\$0.00
31380GQB8	FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$18,370,975.73	91.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,796,463.48	8.91%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,167,439.21	100%	0	\$0.00		0	\$0.00
31380GQC6	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,848,605.66	9.19%	0	\$0.00	NA	0	\$0.00
Total		163	\$20,117,819.40	100%	0	\$0.00		0	\$0.00
31380GQD4	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,864,392.87	9.37%	0	\$0.00	NA	0	\$0.00
Total		236	\$19,908,044.96	100%	0	\$0.00		0	\$0.00
31380GQE2	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$19,646,502.94	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$521,706.74	2.59%	0	\$0.00	NA	0	\$0.00

Total			172	\$20,168,209.68	100%	0	\$0.00		0	\$0.00
31380GQH5		FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,123,366.04	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$860,616.73	8.62%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,983,982.77	100%	0	\$0.00		0	\$0.00
31380GQK8		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,154,434.93	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,661,292.89	13.43%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,815,727.82	100%	0	\$0.00		0	\$0.00
31380GQM4		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$748,953.42	3.74%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,001,708.83	100%	0	\$0.00		0	\$0.00
31380GQN2		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,714,265.37	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,093,131.69	10.57%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,807,397.06	100%	0	\$0.00		0	\$0.00
31380GQP7		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$17,712,785.40	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,196,275.49	11.03%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,909,060.89	100%	0	\$0.00		0	\$0.00
31380GQR3		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,561,096.69	12.91%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,842,229.71	100%	0	\$0.00		0	\$0.00
31380GQS1		FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$9,630,006.60	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$357,718.16	3.58%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,987,724.76	100%	0	\$0.00		0	\$0.00
31380GQT9		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,643,554.45	8.25%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,928,792.61	100%	0	\$0.00		0	\$0.00
31380GTT6		CITICORP MORTGAGE INC	46	\$5,343,346.79	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,434.04	10.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,000,780.83	100%	0	\$0.00		0	\$0.00
31380GTV1		CITICORP MORTGAGE INC	49	\$6,727,641.43	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,727,641.43	100%	0	\$0.00		0	\$0.00
31380GTW9		CITICORP MORTGAGE INC	130	\$15,356,762.67	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,356,762.67	100%	0	\$0.00		0	\$0.00
31380GV63		CITICORP MORTGAGE INC	108	\$6,880,570.84	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,147,383.46	31.39%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,027,954.30	100%	0	\$0.00		0	\$0.00
31380GV71		Unavailable	137	\$20,192,281.30	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,192,281.30	100%	0	\$0.00		0	\$0.00
31380GV89		Unavailable	356	\$49,556,020.71	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$49,556,020.71	100%	0	\$0.00		0	\$0.00
31380GWB1		Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,090,986.75	100%	0	\$0.00		0	\$0.00
31380GZX0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,150.00	100%	0	\$0.00		0	\$0.00
31380H2B2		Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,900,417.81	100%	0	\$0.00		0	\$0.00
31380HEH6		CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,007,377.31	100%	0	\$0.00		0	\$0.00
31380HEM5		CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,002,150.21	100%	0	\$0.00		0	\$0.00

31380HEN3		CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,988,803.31	100%	0	\$0.00		0	\$0.00
31380HEQ6		CONTINENTAL SAVINGS BANK	30	\$3,985,229.95	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,985,229.95	100%	0	\$0.00		0	\$0.00
31380HLJ4		FIRST UNION MORTGAGE CORPORATION	79	\$11,271,733.41	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,271,733.41	100%	0	\$0.00		0	\$0.00
31380HLQ8		FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,621,436.00	100%	0	\$0.00		0	\$0.00
31380HLT2		FIRST UNION MORTGAGE CORPORATION	16	\$2,117,961.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,117,961.63	100%	0	\$0.00		0	\$0.00
31380HLV7		FIRST UNION MORTGAGE CORPORATION	41	\$2,570,086.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,570,086.89	100%	0	\$0.00		0	\$0.00
31380HMB0		CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,912.08	100%	0	\$0.00		0	\$0.00
31380HMC8		CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,109.35	100%	0	\$0.00		0	\$0.00
31380HME4		CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,561.33	100%	0	\$0.00		0	\$0.00
31380HMH7		CAL-BAY MORTGAGE GROUP	14	\$2,015,596.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,015,596.38	100%	0	\$0.00		0	\$0.00
31380HP84		NORWEST MORTGAGE, INC	104	\$5,279,875.66	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,952.51	1.29%	0	\$0.00	NA	0	\$0.00

Total			105	\$5,348,828.17	100%	0	\$0.00		0	\$0.00
31380HP92		NORWEST MORTGAGE, INC	137	\$7,149,438.27	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$158,382.37	2.17%	0	\$0.00	NA	0	\$0.00
Total			140	\$7,307,820.64	100%	0	\$0.00		0	\$0.00
31380HQ26		NORWEST MORTGAGE, INC	124	\$16,391,096.33	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,513,051.57	13.29%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,904,147.90	100%	0	\$0.00		0	\$0.00
31380HQ42		NORWEST MORTGAGE, INC	1,392	\$193,377,187.03	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,113,156.11	11.09%	0	\$0.00	NA	0	\$0.00
Total			1,560	\$217,490,343.14	100%	0	\$0.00		0	\$0.00
31380HQ59		NORWEST MORTGAGE, INC	132	\$18,703,040.66	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$749,900.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,452,940.66	100%	0	\$0.00		0	\$0.00
31380HQ83		NORWEST MORTGAGE, INC	44	\$5,715,153.13	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,768.76	6.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,123,921.89	100%	0	\$0.00		0	\$0.00
31380HQA8		NORWEST MORTGAGE, INC	243	\$15,728,036.45	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$507,016.03	3.12%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,235,052.48	100%	0	\$0.00		0	\$0.00
31380HQB6		NORWEST MORTGAGE, INC	60	\$3,750,257.12	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,134.58	5.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,953,391.70	100%	0	\$0.00		0	\$0.00
31380HQC4		NORWEST MORTGAGE, INC	884	\$54,488,344.38	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,132,708.77	3.77%	0	\$0.00	NA	0	\$0.00
Total			917	\$56,621,053.15	100%	0	\$0.00		0	\$0.00
31380HQE0		NORWEST MORTGAGE, INC	136	\$13,270,059.23	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,679,479.73	16.8%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,949,538.96	100%	0	\$0.00		0	\$0.00

31380HQF7	NORWEST MORTGAGE, INC	134	\$14,249,290.43	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,506,693.01	24.03%	0	\$0.00	NA	0	\$0.00
Total		168	\$18,755,983.44	100%	0	\$0.00		0	\$0.00
31380HQG5	NORWEST MORTGAGE, INC	91	\$10,795,819.89	90.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,154,898.89	9.66%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,950,718.78	100%	0	\$0.00		0	\$0.00
31380HQJ9	NORWEST MORTGAGE, INC	2,270	\$303,194,906.32	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$39,554,311.29	11.54%	0	\$0.00	NA	0	\$0.00
Total		2,546	\$342,749,217.61	100%	0	\$0.00		0	\$0.00
31380HQB6	NORWEST MORTGAGE, INC	1,605	\$223,139,785.37	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$40,622,057.81	15.4%	0	\$0.00	NA	0	\$0.00
Total		1,863	\$263,761,843.18	100%	0	\$0.00		0	\$0.00
31380HQL4	NORWEST MORTGAGE, INC	227	\$32,928,621.20	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,316,432.00	9.15%	0	\$0.00	NA	0	\$0.00
Total		248	\$36,245,053.20	100%	0	\$0.00		0	\$0.00
31380HQN0	NORWEST MORTGAGE, INC	62	\$9,159,187.50	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,399,187.50	100%	0	\$0.00		0	\$0.00
31380HQT7	NORWEST MORTGAGE, INC	23	\$1,543,003.98	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,375.98	12.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,772,379.96	100%	0	\$0.00		0	\$0.00
31380HV20	Unavailable	10	\$1,147,682.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,147,682.63	100%	0	\$0.00		0	\$0.00
31380HV61	Unavailable	545	\$79,639,194.79	100%	0	\$0.00	NA	0	\$0.00
Total		545	\$79,639,194.79	100%	0	\$0.00		0	\$0.00
31380HVB0	Unavailable	91	\$5,740,756.84	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,740,756.84	100%	0	\$0.00		0	\$0.00
31380HVC8	Unavailable	99	\$6,057,293.82	100%	0	\$0.00	NA	0	\$0.00

Total			99	\$6,057,293.82	100%	0	\$0.00		0	\$0.00
31380HVD6	Unavailable		55	\$3,233,414.04	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,233,414.04	100%	0	\$0.00		0	\$0.00
31380HVE4	Unavailable		22	\$1,321,492.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,321,492.93	100%	0	\$0.00		0	\$0.00
31380HVF1	Unavailable		22	\$1,123,637.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,123,637.62	100%	0	\$0.00		0	\$0.00
31380HVG9	Unavailable		242	\$15,098,883.85	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$15,098,883.85	100%	0	\$0.00		0	\$0.00
31380HVL8	Unavailable		23	\$2,116,257.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,116,257.84	100%	0	\$0.00		0	\$0.00
31380HVM6	Unavailable		150	\$22,509,247.18	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,509,247.18	100%	0	\$0.00		0	\$0.00
31380HVN4	Unavailable		611	\$88,885,476.45	100%	0	\$0.00	NA	0	\$0.00
Total			611	\$88,885,476.45	100%	0	\$0.00		0	\$0.00
31380HVP9	Unavailable		300	\$43,265,943.96	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$43,265,943.96	100%	0	\$0.00		0	\$0.00
31380HVQ7	Unavailable		1,133	\$165,016,957.30	100%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$165,016,957.30	100%	0	\$0.00		0	\$0.00
31380HVS3	Unavailable		36	\$4,012,522.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,012,522.77	100%	0	\$0.00		0	\$0.00
31380HVV6	Unavailable		25	\$3,336,610.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,336,610.42	100%	0	\$0.00		0	\$0.00
31380HVX2	Unavailable		801	\$118,808,225.75	100%	0	\$0.00	NA	0	\$0.00
Total			801	\$118,808,225.75	100%	0	\$0.00		0	\$0.00
31380HVV0	Unavailable		1,394	\$206,440,805.99	100%	0	\$0.00	NA	0	\$0.00
Total			1,394	\$206,440,805.99	100%	0	\$0.00		0	\$0.00
31380HVZ7	Unavailable		118	\$17,921,068.81	100%	0	\$0.00	NA	0	\$0.00

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Total			118	\$17,921,068.81	100%	0	\$0.00		0	\$0.00
31380HZ91		Unavailable	46	\$5,947,677.17	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,947,677.17	100%	0	\$0.00		0	\$0.00
31380JCL5		FIRST UNION MORTGAGE CORPORATION	9	\$753,757.34	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,870.58	46.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,396,627.92	100%	0	\$0.00		0	\$0.00
31380JE25		Unavailable	74	\$9,002,681.82	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,002,681.82	100%	0	\$0.00		0	\$0.00
31380JEY5		Unavailable	81	\$10,078,649.14	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,078,649.14	100%	0	\$0.00		0	\$0.00
31380JH89		UNITED JERSEY BANK	26	\$2,970,360.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,970,360.30	100%	0	\$0.00		0	\$0.00
31380JJA2		UNITED JERSEY BANK	5	\$630,208.30	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,156.09	68.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,364.39	100%	0	\$0.00		0	\$0.00
31380JJB0		UNITED JERSEY BANK	21	\$2,811,142.55	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,991,142.55	100%	0	\$0.00		0	\$0.00
31380JJD6		UNITED JERSEY BANK	10	\$1,349,762.24	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,200.00	9.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,496,962.24	100%	0	\$0.00		0	\$0.00
31380JK36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,797,371.54	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,390.69	13.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,069,762.23	100%	0	\$0.00		0	\$0.00
31380K2A7		NVR MORTGAGE FINANCE INC	13	\$1,863,200.00	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,400.00	6.54%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,993,600.00	100%	0	\$0.00		0	\$0.00
31380K2B5		NVR MORTGAGE FINANCE INC	15	\$2,473,879.00	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,467,300.00	58.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,941,179.00	100%	0	\$0.00		0	\$0.00
31380K2C3		NVR MORTGAGE FINANCE INC	20	\$2,489,043.00	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,455,700.00	58.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,944,743.00	100%	0	\$0.00		0	\$0.00
31380K2E9		NVR MORTGAGE FINANCE INC	21	\$3,333,065.00	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$647,550.00	16.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,980,615.00	100%	0	\$0.00		0	\$0.00
31380K2F6		NVR MORTGAGE FINANCE INC	56	\$7,786,658.00	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,558,284.00	52.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,344,942.00	100%	0	\$0.00		0	\$0.00
31380K2G4		NVR MORTGAGE FINANCE INC	20	\$2,919,300.00	77.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$842,200.00	22.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,761,500.00	100%	0	\$0.00		0	\$0.00
31380K2H2		NVR MORTGAGE FINANCE INC	15	\$1,770,365.00	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,179,070.00	77.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,949,435.00	100%	0	\$0.00		0	\$0.00
31380K2K5		NVR MORTGAGE FINANCE INC	23	\$3,276,920.00	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,474,627.00	62.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,751,547.00	100%	0	\$0.00		0	\$0.00
31380KC65		COUNTRYWIDE HOME LOANS, INC	4	\$545,097.60	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,535,880.35	91.04%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,080,977.95	100%	0	\$0.00		0	\$0.00
31380KER7		COUNTRYWIDE HOME LOANS, INC	4	\$620,800.00	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,457,074.71	70.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,077,874.71	100%	0	\$0.00		0	\$0.00

31380KF62	COUNTRYWIDE HOME LOANS, INC	10	\$936,188.35	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,425,776.07	78.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,361,964.42	100%	0	\$0.00		0	\$0.00
31380KF88	COUNTRYWIDE HOME LOANS, INC	33	\$3,849,268.38	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,053,717.93	81.59%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,902,986.31	100%	0	\$0.00		0	\$0.00
31380KFB1	COUNTRYWIDE HOME LOANS, INC	5	\$803,801.76	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,079,746.80	57.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,883,548.56	100%	0	\$0.00		0	\$0.00
31380KFN5	COUNTRYWIDE HOME LOANS, INC	5	\$500,663.40	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,111,793.10	80.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,612,456.50	100%	0	\$0.00		0	\$0.00
31380KFQ8	COUNTRYWIDE HOME LOANS, INC	4	\$539,155.00	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,161,308.43	68.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,700,463.43	100%	0	\$0.00		0	\$0.00
31380KFR6	COUNTRYWIDE HOME LOANS, INC	9	\$1,098,126.00	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,753,792.21	91.46%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,851,918.21	100%	0	\$0.00		0	\$0.00
31380KG46	COUNTRYWIDE HOME LOANS, INC	33	\$4,171,440.63	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,827,299.09	80.13%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,998,739.72	100%	0	\$0.00		0	\$0.00
31380KG53	COUNTRYWIDE HOME LOANS, INC	59	\$7,101,812.20	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$22,778,601.25	76.23%	0	\$0.00	NA	0	\$0.00
Total		237	\$29,880,413.45	100%	0	\$0.00		0	\$0.00
31380KG79	COUNTRYWIDE HOME LOANS, INC	3	\$193,691.14	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,118,238.53	91.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,311,929.67	100%	0	\$0.00		0	\$0.00

31380KGB0	COUNTRYWIDE HOME LOANS, INC	15	\$1,878,210.01	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,849,196.30	72.08%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,727,406.31	100%	0	\$0.00		0	\$0.00
31380KGG9	COUNTRYWIDE HOME LOANS, INC	25	\$2,795,905.40	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$21,067,546.78	88.28%	0	\$0.00	NA	0	\$0.00
Total		201	\$23,863,452.18	100%	0	\$0.00		0	\$0.00
31380KGQ7	COUNTRYWIDE HOME LOANS, INC	28	\$3,603,167.82	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,731,302.25	77.94%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,334,470.07	100%	0	\$0.00		0	\$0.00
31380KGT1	COUNTRYWIDE HOME LOANS, INC	4	\$568,610.00	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,981,813.28	77.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,550,423.28	100%	0	\$0.00		0	\$0.00
31380KGV6	COUNTRYWIDE HOME LOANS, INC	56	\$6,008,419.06	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,264,531.06	51.04%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,272,950.12	100%	0	\$0.00		0	\$0.00
31380KH52	COUNTRYWIDE HOME LOANS, INC	39	\$4,907,246.10	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,706,065.18	73.64%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,613,311.28	100%	0	\$0.00		0	\$0.00
31380KH60	COUNTRYWIDE HOME LOANS, INC	26	\$2,713,826.40	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,885,711.75	58.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,599,538.15	100%	0	\$0.00		0	\$0.00
31380KHB9	COUNTRYWIDE HOME LOANS, INC	28	\$3,760,815.92	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,693,955.07	64.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,454,770.99	100%	0	\$0.00		0	\$0.00
31380KHE3	COUNTRYWIDE HOME LOANS, INC	7	\$659,244.69	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,190,543.88	76.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,849,788.57	100%	0	\$0.00		0	\$0.00
31380KHF0	COUNTRYWIDE	27	\$2,410,363.43	12.73%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	172	\$16,522,981.52	87.27%	0	\$0.00	NA	0	\$0.00
Total			199	\$18,933,344.95	100%	0	\$0.00		0	\$0.00
31380KHL7		COUNTRYWIDE HOME LOANS, INC	93	\$10,564,120.00	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,404,948.37	49.62%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,969,068.37	100%	0	\$0.00		0	\$0.00
31380KHM5		COUNTRYWIDE HOME LOANS, INC	11	\$1,490,901.20	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,563,209.39	94.69%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,054,110.59	100%	0	\$0.00		0	\$0.00
31380KHN3		COUNTRYWIDE HOME LOANS, INC	82	\$10,110,836.67	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,827,159.23	62.47%	0	\$0.00	NA	0	\$0.00
Total			219	\$26,937,995.90	100%	0	\$0.00		0	\$0.00
31380KHW3		COUNTRYWIDE HOME LOANS, INC	2	\$141,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,357,426.16	94.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,426.16	100%	0	\$0.00		0	\$0.00
31380KHX1		COUNTRYWIDE HOME LOANS, INC	22	\$2,623,498.59	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,650,811.02	71.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,274,309.61	100%	0	\$0.00		0	\$0.00
31380KJ27		COUNTRYWIDE HOME LOANS, INC	25	\$2,933,613.02	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,158,755.25	85.4%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,092,368.27	100%	0	\$0.00		0	\$0.00
31380KJ35		COUNTRYWIDE HOME LOANS, INC	22	\$2,034,907.86	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,250,855.10	52.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,285,762.96	100%	0	\$0.00		0	\$0.00
31380KJ43		COUNTRYWIDE HOME LOANS, INC	8	\$902,320.77	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,002,677.23	52.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,904,998.00	100%	0	\$0.00		0	\$0.00
31380KJ50		COUNTRYWIDE HOME LOANS, INC	1	\$52,000.00	4.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$995,760.78	95.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,760.78	100%	0	\$0.00		0	\$0.00
31380KJ84		COUNTRYWIDE HOME LOANS, INC	57	\$6,371,729.91	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,177,033.94	63.69%	0	\$0.00	NA	0	\$0.00
Total			156	\$17,548,763.85	100%	0	\$0.00		0	\$0.00
31380KJA9		COUNTRYWIDE HOME LOANS, INC	10	\$1,186,100.00	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,601,720.04	89.01%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,787,820.04	100%	0	\$0.00		0	\$0.00
31380KJB7		COUNTRYWIDE HOME LOANS, INC	1	\$114,000.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,515,130.47	93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,629,130.47	100%	0	\$0.00		0	\$0.00
31380KJG6		COUNTRYWIDE HOME LOANS, INC	25	\$3,261,801.65	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,889,662.70	78.47%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,151,464.35	100%	0	\$0.00		0	\$0.00
31380KJH4		COUNTRYWIDE HOME LOANS, INC	11	\$1,357,148.35	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,124,603.19	93.37%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,481,751.54	100%	0	\$0.00		0	\$0.00
31380KJP6		Unavailable	168	\$21,227,549.95	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,227,549.95	100%	0	\$0.00		0	\$0.00
31380KJQ4		COUNTRYWIDE HOME LOANS, INC	76	\$9,662,062.04	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,529,267.51	52.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,191,329.55	100%	0	\$0.00		0	\$0.00
31380KJZ4		COUNTRYWIDE HOME LOANS, INC	29	\$3,089,229.47	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,435,811.84	73.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,525,041.31	100%	0	\$0.00		0	\$0.00
31380KK41		COUNTRYWIDE HOME LOANS, INC	16	\$1,889,977.46	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,931,704.59	67.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,821,682.05	100%	0	\$0.00		0	\$0.00

31380KK58	COUNTRYWIDE HOME LOANS, INC	5	\$533,674.80	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,183,956.74	88.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,717,631.54	100%	0	\$0.00		0	\$0.00
31380KKB5	COUNTRYWIDE HOME LOANS, INC	7	\$779,000.00	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,097,972.00	58.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,876,972.00	100%	0	\$0.00		0	\$0.00
31380KKF6	COUNTRYWIDE HOME LOANS, INC	60	\$6,807,581.69	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,538,002.39	62.89%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,345,584.08	100%	0	\$0.00		0	\$0.00
31380KKG4	COUNTRYWIDE HOME LOANS, INC	87	\$9,865,043.27	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,440,155.82	55.77%	0	\$0.00	NA	0	\$0.00
Total		189	\$22,305,199.09	100%	0	\$0.00		0	\$0.00
31380KKH2	COUNTRYWIDE HOME LOANS, INC	13	\$1,464,478.74	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,255,921.18	60.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,720,399.92	100%	0	\$0.00		0	\$0.00
31380KKM1	COUNTRYWIDE HOME LOANS, INC	7	\$1,312,115.11	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,960,931.33	90.11%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,273,046.44	100%	0	\$0.00		0	\$0.00
31380KKN9	COUNTRYWIDE HOME LOANS, INC	14	\$1,999,067.60	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,597,853.90	85.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,596,921.50	100%	0	\$0.00		0	\$0.00
31380KKP4	COUNTRYWIDE HOME LOANS, INC	19	\$2,347,682.39	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$21,481,849.72	90.15%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,829,532.11	100%	0	\$0.00		0	\$0.00
31380KKR0	COUNTRYWIDE HOME LOANS, INC	2	\$268,880.19	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,259,117.90	94.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,527,998.09	100%	0	\$0.00		0	\$0.00
31380KLC2	COUNTRYWIDE	74	\$10,239,514.75	50.37%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	60	\$10,087,810.18	49.63%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,327,324.93	100%	0	\$0.00		0	\$0.00
31380KLD0		COUNTRYWIDE HOME LOANS, INC	36	\$5,169,022.63	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,058,873.04	53.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,227,895.67	100%	0	\$0.00		0	\$0.00
31380KLE8		COUNTRYWIDE HOME LOANS, INC	16	\$1,703,451.47	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,626,619.58	60.66%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,330,071.05	100%	0	\$0.00		0	\$0.00
31380KLF5		COUNTRYWIDE HOME LOANS, INC	72	\$10,148,747.74	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,331,815.84	50.45%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,480,563.58	100%	0	\$0.00		0	\$0.00
31380KLG3		COUNTRYWIDE HOME LOANS, INC	14	\$1,760,865.16	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,027,951.02	91.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,788,816.18	100%	0	\$0.00		0	\$0.00
31380KLJ7		COUNTRYWIDE HOME LOANS, INC	41	\$5,724,865.00	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,517,261.45	64.75%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,242,126.45	100%	0	\$0.00		0	\$0.00
31380KLR9		COUNTRYWIDE HOME LOANS, INC	34	\$4,833,549.75	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,976,763.77	62.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,810,313.52	100%	0	\$0.00		0	\$0.00
31380KLT5		COUNTRYWIDE HOME LOANS, INC	4	\$556,569.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,936,953.94	77.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,493,522.94	100%	0	\$0.00		0	\$0.00
31380KLV0		COUNTRYWIDE HOME LOANS, INC	98	\$12,752,629.55	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,669,666.56	26.8%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,422,296.11	100%	0	\$0.00		0	\$0.00
31380KM98		COUNTRYWIDE HOME LOANS, INC	36	\$4,999,414.00	25.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$14,952,055.55	74.94%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,951,469.55	100%	0	\$0.00		0	\$0.00
31380KME7		COUNTRYWIDE HOME LOANS, INC	25	\$3,221,250.60	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,941,396.80	86.09%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,162,647.40	100%	0	\$0.00		0	\$0.00
31380KMF4		COUNTRYWIDE HOME LOANS, INC	51	\$7,605,363.42	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,157,369.67	61.52%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,762,733.09	100%	0	\$0.00		0	\$0.00
31380KMH0		COUNTRYWIDE HOME LOANS, INC	4	\$531,025.00	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,161,404.41	68.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,692,429.41	100%	0	\$0.00		0	\$0.00
31380KMK3		COUNTRYWIDE HOME LOANS, INC	22	\$3,626,171.00	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,205,138.80	82.59%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,831,309.80	100%	0	\$0.00		0	\$0.00
31380KMS6		COUNTRYWIDE HOME LOANS, INC	38	\$4,793,453.40	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,254,787.46	68.15%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,048,240.86	100%	0	\$0.00		0	\$0.00
31380KMT4		COUNTRYWIDE HOME LOANS, INC	12	\$1,667,921.00	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$880,416.18	34.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,548,337.18	100%	0	\$0.00		0	\$0.00
31380KMU1		COUNTRYWIDE HOME LOANS, INC	22	\$2,890,730.00	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,848,934.91	70.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,739,664.91	100%	0	\$0.00		0	\$0.00
31380KMOV9		COUNTRYWIDE HOME LOANS, INC	20	\$2,349,919.36	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,151,337.63	72.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,501,256.99	100%	0	\$0.00		0	\$0.00
31380KMY3		COUNTRYWIDE HOME LOANS, INC	68	\$8,882,309.06	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,552,349.18	54.3%	0	\$0.00	NA	0	\$0.00

Total			141	\$19,434,658.24	100%	0	\$0.00		0	\$0.00
31380KMZ0		COUNTRYWIDE HOME LOANS, INC	46	\$4,359,972.57	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,721,310.25	72.89%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,081,282.82	100%	0	\$0.00		0	\$0.00
31380KN22		COUNTRYWIDE HOME LOANS, INC	11	\$1,538,800.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,772,280.53	86.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,311,080.53	100%	0	\$0.00		0	\$0.00
31380KN48		COUNTRYWIDE HOME LOANS, INC	61	\$7,422,870.00	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,139,405.90	73.07%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,562,275.90	100%	0	\$0.00		0	\$0.00
31380KNA4		COUNTRYWIDE HOME LOANS, INC	27	\$3,906,310.42	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,536,859.52	53.73%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,443,169.94	100%	0	\$0.00		0	\$0.00
31380KNB2		COUNTRYWIDE HOME LOANS, INC	34	\$4,148,531.17	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,613,854.63	52.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,762,385.80	100%	0	\$0.00		0	\$0.00
31380KNH9		COUNTRYWIDE HOME LOANS, INC	17	\$2,557,500.00	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,466,050.34	78.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,023,550.34	100%	0	\$0.00		0	\$0.00
31380KNN6		COUNTRYWIDE HOME LOANS, INC	55	\$7,285,744.25	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,727,907.92	66.9%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,013,652.17	100%	0	\$0.00		0	\$0.00
31380KNS5		COUNTRYWIDE HOME LOANS, INC	46	\$6,416,059.46	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,272,888.94	72.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,688,948.40	100%	0	\$0.00		0	\$0.00
31380KNT3		COUNTRYWIDE HOME LOANS, INC	30	\$3,704,148.31	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,292,498.96	47.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,996,647.27	100%	0	\$0.00		0	\$0.00

31380KPB0	COUNTRYWIDE HOME LOANS, INC	24	\$3,273,777.29	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,527,252.53	77.88%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,801,029.82	100%	0	\$0.00		0	\$0.00
31380KPC8	COUNTRYWIDE HOME LOANS, INC	8	\$959,503.90	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,741,543.16	79.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,701,047.06	100%	0	\$0.00		0	\$0.00
31380KQK9	FT MORTGAGE COMPANIES	1	\$95,873.27	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,903,896.18	99.04%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,999,769.45	100%	0	\$0.00		0	\$0.00
31380KSC5	CENDANT RESIDENT MORTGAGE TRUST	67	\$4,666,516.98	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,267,306.85	75.35%	0	\$0.00	NA	0	\$0.00
Total		185	\$18,933,823.83	100%	0	\$0.00		0	\$0.00
31380KSD3	CENDANT RESIDENT MORTGAGE TRUST	181	\$24,179,202.70	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$17,204,954.42	41.57%	0	\$0.00	NA	0	\$0.00
Total		300	\$41,384,157.12	100%	0	\$0.00		0	\$0.00
31380KSE1	CENDANT RESIDENT MORTGAGE TRUST	69	\$8,648,983.05	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$16,462,938.56	65.56%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,111,921.61	100%	0	\$0.00		0	\$0.00
31380KSL5	CENDANT RESIDENT MORTGAGE TRUST	117	\$7,342,727.44	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,318,800.19	37.03%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,661,527.63	100%	0	\$0.00		0	\$0.00
31380KSM3	CENDANT RESIDENT MORTGAGE TRUST	29	\$3,830,548.01	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,312,363.29	25.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,142,911.30	100%	0	\$0.00		0	\$0.00
31380KSN1	CENDANT RESIDENT MORTGAGE TRUST	69	\$9,057,028.35	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,143,594.87	60.96%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,200,623.22	100%	0	\$0.00		0	\$0.00

31380KSP6	CENDANT RESIDENT MORTGAGE TRUST	19	\$1,217,821.09	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,835,485.24	79.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,053,306.33	100%	0	\$0.00		0	\$0.00
31380KSQ4	CENDANT RESIDENT MORTGAGE TRUST	35	\$4,102,181.37	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,978,448.32	54.82%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,080,629.69	100%	0	\$0.00		0	\$0.00
31380KSR2	CENDANT RESIDENT MORTGAGE TRUST	38	\$4,290,912.71	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,249,531.05	62.82%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,540,443.76	100%	0	\$0.00		0	\$0.00
31380KSS0	CENDANT RESIDENT MORTGAGE TRUST	125	\$14,191,883.26	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,978,333.54	43.62%	0	\$0.00	NA	0	\$0.00
Total		216	\$25,170,216.80	100%	0	\$0.00		0	\$0.00
31380KSU5	CENDANT RESIDENT MORTGAGE TRUST	73	\$8,921,203.41	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,237,060.07	44.79%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,158,263.48	100%	0	\$0.00		0	\$0.00
31380KSV3	CENDANT RESIDENT MORTGAGE TRUST	68	\$7,678,069.22	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,353,033.36	41.08%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,031,102.58	100%	0	\$0.00		0	\$0.00
31380KVK3	COLUMBIA NATIONAL INC	79	\$10,069,074.36	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,069,074.36	100%	0	\$0.00		0	\$0.00
31380KVL1	COLUMBIA NATIONAL INC	164	\$20,935,519.90	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$444,375.67	2.08%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,379,895.57	100%	0	\$0.00		0	\$0.00
31380KVM9	COLUMBIA NATIONAL INC	116	\$15,033,940.81	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,918.02	0.66%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,133,858.83	100%	0	\$0.00		0	\$0.00
31380KVN7	COLUMBIA NATIONAL INC	167	\$21,940,183.29	98.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$268,850.00	1.21%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,209,033.29	100%	0	\$0.00		0	\$0.00
31380KVP2		COLUMBIA NATIONAL INC	177	\$21,513,508.02	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$527,200.00	2.39%	0	\$0.00	NA	0	\$0.00
Total			181	\$22,040,708.02	100%	0	\$0.00		0	\$0.00
31380KW63		CROSSLAND MORTGAGE CORPORATION	53	\$7,120,453.28	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,952,109.93	41.02%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,072,563.21	100%	0	\$0.00		0	\$0.00
31380KXC9		CROSSLAND MORTGAGE CORPORATION	9	\$552,380.52	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$653,786.87	54.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,206,167.39	100%	0	\$0.00		0	\$0.00
31380KXD7		Unavailable	50	\$3,059,523.57	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,059,523.57	100%	0	\$0.00		0	\$0.00
31380KXG0		Unavailable	16	\$1,818,183.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,818,183.83	100%	0	\$0.00		0	\$0.00
31380KXK1		CROSSLAND MORTGAGE CORPORATION	1	\$63,200.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,703,645.14	97.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,766,845.14	100%	0	\$0.00		0	\$0.00
31380KXM7		Unavailable	27	\$1,518,193.91	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,518,193.91	100%	0	\$0.00		0	\$0.00
31380KXT2		Unavailable	30	\$3,974,346.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,974,346.73	100%	0	\$0.00		0	\$0.00
31380KXU9		Unavailable	21	\$1,363,836.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,363,836.76	100%	0	\$0.00		0	\$0.00
31380KXV7		CROSSLAND MORTGAGE CORPORATION	6	\$698,824.41	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,745,531.45	71.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,444,355.86	100%	0	\$0.00		0	\$0.00

31380KZ60	NVR MORTGAGE FINANCE INC	13	\$1,961,339.00	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,034,750.00	34.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,996,089.00	100%	0	\$0.00		0	\$0.00
31380KZV5	NVR MORTGAGE FINANCE INC	22	\$3,016,415.91	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,955,691.61	49.49%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,972,107.52	100%	0	\$0.00		0	\$0.00
31380KZW3	NVR MORTGAGE FINANCE INC	5	\$793,850.00	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,186,899.10	59.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,980,749.10	100%	0	\$0.00		0	\$0.00
31380L3P1	GMAC MORTGAGE CORPORATION	62	\$7,511,598.64	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,511,598.64	100%	0	\$0.00		0	\$0.00
31380L3X4	SUNTRUST MORTGAGE INC	78	\$5,395,739.83	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,395,739.83	100%	0	\$0.00		0	\$0.00
31380L3Y2	SUNTRUST MORTGAGE INC	232	\$14,943,752.02	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$14,943,752.02	100%	0	\$0.00		0	\$0.00
31380L3Z9	SUNTRUST MORTGAGE INC	58	\$8,809,628.35	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,809,628.35	100%	0	\$0.00		0	\$0.00
31380L4A3	SUNTRUST MORTGAGE INC	131	\$18,698,407.23	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,698,407.23	100%	0	\$0.00		0	\$0.00
31380L4C9	SUNTRUST MORTGAGE INC	197	\$11,944,701.59	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$11,944,701.59	100%	0	\$0.00		0	\$0.00
31380L4D7	SUNTRUST MORTGAGE INC	38	\$1,984,607.56	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,984,607.56	100%	0	\$0.00		0	\$0.00
31380L4E5	SUNTRUST MORTGAGE INC	162	\$24,049,361.11	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,049,361.11	100%	0	\$0.00		0	\$0.00

31380L4G0	SUNTRUST MORTGAGE INC	142	\$18,901,011.22	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,901,011.22	100%	0	\$0.00		0	\$0.00
31380L4H8	SUNTRUST MORTGAGE INC	111	\$15,181,694.95	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,181,694.95	100%	0	\$0.00		0	\$0.00
31380L4J4	SUNTRUST MORTGAGE INC	107	\$14,540,128.19	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,540,128.19	100%	0	\$0.00		0	\$0.00
31380L4K1	SUNTRUST MORTGAGE INC	62	\$8,196,760.12	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,196,760.12	100%	0	\$0.00		0	\$0.00
31380L4N5	SUNTRUST MORTGAGE INC	205	\$24,937,894.80	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$24,937,894.80	100%	0	\$0.00		0	\$0.00
31380L4Q8	SUNTRUST MORTGAGE INC	146	\$19,598,834.70	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,598,834.70	100%	0	\$0.00		0	\$0.00
31380LAD0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$970,837.81	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,959,391.80	85.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,930,229.61	100%	0	\$0.00		0	\$0.00
31380LB64	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,253.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,253.78	100%	0	\$0.00		0	\$0.00
31380LBL1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,710.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,710.14	100%	0	\$0.00		0	\$0.00
31380LBM9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,434.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,434.96	100%	0	\$0.00		0	\$0.00

31380LBQ0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,268.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,268.00	100%	0	\$0.00		0	\$0.00
31380LFR4	HIBERNIA NATIONAL BANK	12	\$1,387,124.35	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,880,027.41	67.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,267,151.76	100%	0	\$0.00		0	\$0.00
31380LFS2	HIBERNIA NATIONAL BANK	162	\$15,543,111.16	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,543,111.16	100%	0	\$0.00		0	\$0.00
31380LFT0	HIBERNIA NATIONAL BANK	91	\$8,975,128.13	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$39,103,271.64	81.33%	0	\$0.00	NA	0	\$0.00
Total		403	\$48,078,399.77	100%	0	\$0.00		0	\$0.00
31380LFU7	HIBERNIA NATIONAL BANK	46	\$4,965,670.67	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,965,670.67	100%	0	\$0.00		0	\$0.00
31380LK23	NORTH AMERICAN MORTGAGE COMPANY	81	\$7,562,794.31	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$22,177,416.23	74.57%	0	\$0.00	NA	0	\$0.00
Total		327	\$29,740,210.54	100%	0	\$0.00		0	\$0.00
31380LK49	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,737,200.00	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,081,398.76	60.96%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,818,598.76	100%	0	\$0.00		0	\$0.00
31380LK56	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,076,556.67	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,832,470.65	68.95%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,909,027.32	100%	0	\$0.00		0	\$0.00
31380LK64	NORTH AMERICAN MORTGAGE COMPANY	76	\$8,723,960.00	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,095,813.96	55.98%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,819,773.96	100%	0	\$0.00		0	\$0.00

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31380LK72	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,277,408.96	61.4%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,109,058.96	100%	0	\$0.00		0	\$0.00
31380LKF4	NORTH AMERICAN MORTGAGE COMPANY	66	\$9,452,302.97	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,173,814.63	58.22%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,626,117.60	100%	0	\$0.00		0	\$0.00
31380LKH0	NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$32,035,740.11	64.67%	0	\$0.00	NA	0	\$0.00
Total		269	\$49,535,438.37	100%	0	\$0.00		0	\$0.00
31380LKK3	NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$12,113,014.84	61.15%	0	\$0.00	NA	0	\$0.00
Total		184	\$19,809,373.54	100%	0	\$0.00		0	\$0.00
31380LKL1	NORTH AMERICAN MORTGAGE COMPANY	117	\$16,608,309.70	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$32,924,325.02	66.47%	0	\$0.00	NA	0	\$0.00
Total		376	\$49,532,634.72	100%	0	\$0.00		0	\$0.00
31380LKM9	NORTH AMERICAN MORTGAGE COMPANY	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$35,437,738.26	71.55%	0	\$0.00	NA	0	\$0.00
Total		491	\$49,531,598.24	100%	0	\$0.00		0	\$0.00
31380LKN7	NORTH AMERICAN MORTGAGE COMPANY	115	\$14,952,315.88	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$33,571,171.55	69.19%	0	\$0.00	NA	0	\$0.00
Total		377	\$48,523,487.43	100%	0	\$0.00		0	\$0.00
31380LKP2	NORTH AMERICAN MORTGAGE COMPANY	63	\$12,532,624.71	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$37,017,051.02	74.71%	0	\$0.00	NA	0	\$0.00
Total		243	\$49,549,675.73	100%	0	\$0.00		0	\$0.00

31380LKQ0	NORTH AMERICAN MORTGAGE COMPANY	109	\$16,575,005.85	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$32,945,301.71	66.53%	0	\$0.00	NA	0	\$0.00
Total		328	\$49,520,307.56	100%	0	\$0.00		0	\$0.00
31380LKR8	NORTH AMERICAN MORTGAGE COMPANY	105	\$13,103,447.65	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$36,411,024.93	73.54%	0	\$0.00	NA	0	\$0.00
Total		405	\$49,514,472.58	100%	0	\$0.00		0	\$0.00
31380LKT4	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,247,085.63	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,567,404.13	63.43%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,814,489.76	100%	0	\$0.00		0	\$0.00
31380LKU1	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,254,958.91	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$21,464,250.35	72.22%	0	\$0.00	NA	0	\$0.00
Total		267	\$29,719,209.26	100%	0	\$0.00		0	\$0.00
31380LKV9	NORTH AMERICAN MORTGAGE COMPANY	90	\$4,625,245.85	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$15,184,129.71	76.65%	0	\$0.00	NA	0	\$0.00
Total		378	\$19,809,375.56	100%	0	\$0.00		0	\$0.00
31380LKW7	NORTH AMERICAN MORTGAGE COMPANY	74	\$7,936,051.32	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,334,365.82	100%	0	\$0.00		0	\$0.00
31380LKY3	NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,636,279.35	53.68%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,814,937.78	100%	0	\$0.00		0	\$0.00
31380LKZ0	NORTH AMERICAN MORTGAGE COMPANY	62	\$8,468,349.50	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,348,451.16	57.27%	0	\$0.00	NA	0	\$0.00

Total			144	\$19,816,800.66	100%	0	\$0.00		0	\$0.00
31380LLC0		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,975,920.00	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,839,242.01	69.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,815,162.01	100%	0	\$0.00		0	\$0.00
31380LLD8		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,801,135.18	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,017,707.67	50.55%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,818,842.85	100%	0	\$0.00		0	\$0.00
31380LLE6		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,093,200.00	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,501,336.00	55.18%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,594,536.00	100%	0	\$0.00		0	\$0.00
31380LLG1		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,766,410.00	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,428,170.00	57.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,194,580.00	100%	0	\$0.00		0	\$0.00
31380LLH9		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,189,620.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,357,655.00	66.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,547,275.00	100%	0	\$0.00		0	\$0.00
31380LLS5		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,094,138.45	100%	0	\$0.00		0	\$0.00
31380LLU0		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,578,315.00	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,329,993.52	76.67%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,908,308.52	100%	0	\$0.00		0	\$0.00
31380LP28		Unavailable	76	\$9,900,268.20	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,900,268.20	100%	0	\$0.00		0	\$0.00

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31380LQC5	Unavailable	64	\$9,996,439.48	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,996,439.48	100%	0	\$0.00		0	\$0.00
31380LQD3	Unavailable	73	\$10,081,273.23	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,081,273.23	100%	0	\$0.00		0	\$0.00
31380LQJ0	Unavailable	43	\$7,055,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,055,150.00	100%	0	\$0.00		0	\$0.00
31380LQM3	Unavailable	72	\$9,911,018.22	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,911,018.22	100%	0	\$0.00		0	\$0.00
31380LQN1	Unavailable	73	\$9,911,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,911,100.00	100%	0	\$0.00		0	\$0.00
31380LQP6	Unavailable	72	\$9,914,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,914,550.00	100%	0	\$0.00		0	\$0.00
31380LQR2	NEW AMERICA FINANCIAL, INC	6	\$680,142.10	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,231,003.86	93.14%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,911,145.96	100%	0	\$0.00		0	\$0.00
31380LQT8	NEW AMERICA FINANCIAL, INC	2	\$189,050.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,722,263.54	98.09%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,911,313.54	100%	0	\$0.00		0	\$0.00
31380LQU5	NEW AMERICA FINANCIAL, INC	5	\$562,600.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,456,700.00	93.76%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,019,300.00	100%	0	\$0.00		0	\$0.00
31380LRB6	NEW AMERICA FINANCIAL, INC	1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,808,650.00	97.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,948,650.00	100%	0	\$0.00		0	\$0.00
31380LRD2	NEW AMERICA FINANCIAL, INC	3	\$344,350.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,566,724.00	96.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,911,074.00	100%	0	\$0.00		0	\$0.00
31380LRH3	NEW AMERICA FINANCIAL, INC	5	\$881,800.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,102,650.00	90.19%	0	\$0.00	NA	0	\$0.00

Total			60	\$8,984,450.00	100%	0	\$0.00		0	\$0.00
31380LRJ9		Unavailable	87	\$11,913,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,913,900.00	100%	0	\$0.00		0	\$0.00
31380LRS9		NEW AMERICA FINANCIAL, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,782,300.00	97.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,942,300.00	100%	0	\$0.00		0	\$0.00
31380LRX8		Unavailable	61	\$7,970,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,970,500.00	100%	0	\$0.00		0	\$0.00
31380LTS7		DMR FINANCIAL SERVICES INC	15	\$1,506,417.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,506,417.58	100%	0	\$0.00		0	\$0.00
31380LVD7		NATIONSBANC MORTGAGE CORPORATION	26	\$2,902,571.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,902,571.12	100%	0	\$0.00		0	\$0.00
31380LWF1		AMARILLO NATIONAL BANK	93	\$6,978,993.83	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,978,993.83	100%	0	\$0.00		0	\$0.00
31380LWR5		AMERICAN HOME FUNDING INC	18	\$2,491,960.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,491,960.07	100%	0	\$0.00		0	\$0.00
31380LX52		Unavailable	23	\$1,335,930.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,335,930.18	100%	0	\$0.00		0	\$0.00
31380LX60		HOMESIDE LENDING, INC	6	\$391,354.12	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,113,783.53	93.98%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,505,137.65	100%	0	\$0.00		0	\$0.00
31380LX78		HOMESIDE LENDING, INC	44	\$2,836,790.03	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$10,861,880.07	79.29%	0	\$0.00	NA	0	\$0.00
Total			216	\$13,698,670.10	100%	0	\$0.00		0	\$0.00
31380LX86		Unavailable	108	\$6,001,203.57	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,001,203.57	100%	0	\$0.00		0	\$0.00

31380LX94	HOMESIDE LENDING, INC	21	\$2,376,285.93	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$47,937,597.14	95.28%	0	\$0.00	NA	0	\$0.00
Total		379	\$50,313,883.07	100%	0	\$0.00		0	\$0.00
31380LXQ6	HOMESIDE LENDING, INC	12	\$1,779,812.15	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$46,965,941.40	96.35%	0	\$0.00	NA	0	\$0.00
Total		338	\$48,745,753.55	100%	0	\$0.00		0	\$0.00
31380LXS2	HOMESIDE LENDING, INC	18	\$2,225,641.05	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$53,240,363.28	95.99%	0	\$0.00	NA	0	\$0.00
Total		411	\$55,466,004.33	100%	0	\$0.00		0	\$0.00
31380LXU7	HOMESIDE LENDING, INC	14	\$1,666,942.30	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$22,413,257.81	93.08%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,080,200.11	100%	0	\$0.00		0	\$0.00
31380LXW3	HOMESIDE LENDING, INC	9	\$1,206,454.81	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$26,292,941.22	95.61%	0	\$0.00	NA	0	\$0.00
Total		186	\$27,499,396.03	100%	0	\$0.00		0	\$0.00
31380LXZ6	HOMESIDE LENDING, INC	66	\$8,857,095.68	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$33,543,972.63	79.11%	0	\$0.00	NA	0	\$0.00
Total		307	\$42,401,068.31	100%	0	\$0.00		0	\$0.00
31380LYA0	Unavailable	32	\$3,408,322.81	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,408,322.81	100%	0	\$0.00		0	\$0.00
31380LYB8	HOMESIDE LENDING, INC	45	\$5,592,488.12	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$44,586,018.48	88.85%	0	\$0.00	NA	0	\$0.00
Total		398	\$50,178,506.60	100%	0	\$0.00		0	\$0.00
31380LYD4	HOMESIDE LENDING, INC	2	\$236,151.05	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$13,660,745.13	98.3%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,896,896.18	100%	0	\$0.00		0	\$0.00
31380LYE2	HOMESIDE LENDING, INC	3	\$199,203.20	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,821,300.03	95.05%	0	\$0.00	NA	0	\$0.00

Total			49	\$4,020,503.23	100%	0	\$0.00		0	\$0.00
31380LYF9		HOMESIDE LENDING, INC	8	\$941,960.16	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,863,473.66	94.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,805,433.82	100%	0	\$0.00		0	\$0.00
31380LYG7		HOMESIDE LENDING, INC	22	\$2,072,055.94	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$25,558,121.82	92.5%	0	\$0.00	NA	0	\$0.00
Total			227	\$27,630,177.76	100%	0	\$0.00		0	\$0.00
31380M2Q8		FT MORTGAGE COMPANIES	65	\$8,159,435.72	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,878,140.95	18.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,037,576.67	100%	0	\$0.00		0	\$0.00
31380M2T2		FT MORTGAGE COMPANIES	57	\$7,445,597.10	74.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,557,574.12	25.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,003,171.22	100%	0	\$0.00		0	\$0.00
31380M2V7		FT MORTGAGE COMPANIES	33	\$4,265,270.82	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$748,951.21	14.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,014,222.03	100%	0	\$0.00		0	\$0.00
31380M4K9		FIRST TOWN MORTGAGE CORPORATION	20	\$2,520,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,520,500.00	100%	0	\$0.00		0	\$0.00
31380M4Y9		FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,012,550.00	100%	0	\$0.00		0	\$0.00
31380M5V4		Unavailable	22	\$1,584,373.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,584,373.24	100%	0	\$0.00		0	\$0.00
31380M7H3		CITICORP MORTGAGE INC	107	\$12,051,683.42	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,051,683.42	100%	0	\$0.00		0	\$0.00
31380M7J9		CITICORP MORTGAGE INC	21	\$2,344,022.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,344,022.96	100%	0	\$0.00		0	\$0.00

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31380MA22	Unavailable	165	\$20,099,580.76	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,099,580.76	100%	0	\$0.00		0	\$0.00
31380MAZ9	Unavailable	90	\$9,931,236.18	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,931,236.18	100%	0	\$0.00		0	\$0.00
31380MD37	FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$28,663,508.90	95.09%	0	\$0.00	NA	0	\$0.00
Total		220	\$30,142,955.39	100%	0	\$0.00		0	\$0.00
31380MD45	FLAGSTAR BANK, FSB	3	\$358,781.41	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,569,882.50	97.6%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,928,663.91	100%	0	\$0.00		0	\$0.00
31380MD78	FLAGSTAR BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,991,786.79	99.06%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,086,786.79	100%	0	\$0.00		0	\$0.00
31380MDF0	FLAGSTAR BANK, FSB	17	\$1,697,743.03	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,218,926.00	82.88%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,916,669.03	100%	0	\$0.00		0	\$0.00
31380MDG8	FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,879,004.44	88.89%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,988,832.91	100%	0	\$0.00		0	\$0.00
31380MDH6	FLAGSTAR BANK, FSB	16	\$2,145,078.74	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,820,157.01	78.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,965,235.75	100%	0	\$0.00		0	\$0.00
31380MDK9	FLAGSTAR BANK, FSB	7	\$798,746.97	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,251,308.99	92.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,050,055.96	100%	0	\$0.00		0	\$0.00
31380MDL7	FLAGSTAR BANK, FSB	13	\$2,119,699.15	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,872,878.46	89.4%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,992,577.61	100%	0	\$0.00		0	\$0.00

31380MDM5	FLAGSTAR BANK, FSB	8	\$1,054,605.48	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$24,155,926.13	95.82%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,210,531.61	100%	0	\$0.00		0	\$0.00
31380MDN3	FLAGSTAR BANK, FSB	2	\$351,640.76	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,660,513.94	92.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,012,154.70	100%	0	\$0.00		0	\$0.00
31380MDQ6	FLAGSTAR BANK, FSB	9	\$1,219,926.62	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,728,333.40	91.84%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,948,260.02	100%	0	\$0.00		0	\$0.00
31380MDR4	Unavailable	75	\$10,025,881.10	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,025,881.10	100%	0	\$0.00		0	\$0.00
31380MDW3	FLAGSTAR BANK, FSB	32	\$3,430,389.28	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,658,981.20	66%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,089,370.48	100%	0	\$0.00		0	\$0.00
31380MDX1	FLAGSTAR BANK, FSB	1	\$208,820.06	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,826,751.90	95.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,035,571.96	100%	0	\$0.00		0	\$0.00
31380MDY9	FLAGSTAR BANK, FSB	20	\$2,360,371.53	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$28,637,392.33	92.39%	0	\$0.00	NA	0	\$0.00
Total		231	\$30,997,763.86	100%	0	\$0.00		0	\$0.00
31380MDZ6	FLAGSTAR BANK, FSB	34	\$3,401,811.54	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,584,566.62	73.8%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,986,378.16	100%	0	\$0.00		0	\$0.00
31380MGV2	CRESTAR MORTGAGE CORPORATION	8	\$960,760.65	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,957,516.90	87.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,918,277.55	100%	0	\$0.00		0	\$0.00
31380MGY6	CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51	11.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$7,760,949.49	88.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,786,531.00	100%	0	\$0.00		0	\$0.00
31380MH41		MELLON MORTGAGE COMPANY, HOUSTON	1	\$176,851.29	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,785,130.93	96.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,961,982.22	100%	0	\$0.00		0	\$0.00
31380MH58		Unavailable	32	\$4,960,178.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,960,178.74	100%	0	\$0.00		0	\$0.00
31380MH74		MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,481,044.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,481,044.46	100%	0	\$0.00		0	\$0.00
31380MH90		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,226.65	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,890,108.09	98.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,977,334.74	100%	0	\$0.00		0	\$0.00
31380MHG4		Unavailable	51	\$6,765,563.59	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,765,563.59	100%	0	\$0.00		0	\$0.00
31380MHH2		Unavailable	35	\$4,522,813.35	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,522,813.35	100%	0	\$0.00		0	\$0.00
31380MHL3		CRESTAR MORTGAGE CORPORATION	13	\$2,047,090.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,002,500.00	70.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,049,590.00	100%	0	\$0.00		0	\$0.00
31380MHN9		Unavailable	61	\$8,528,742.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,528,742.62	100%	0	\$0.00		0	\$0.00
31380MHQ2		Unavailable	52	\$7,194,291.16	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,194,291.16	100%	0	\$0.00		0	\$0.00
31380MHS8		Unavailable	56	\$3,653,064.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,653,064.04	100%	0	\$0.00		0	\$0.00
31380MHT6		Unavailable	20	\$1,589,015.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,589,015.63	100%	0	\$0.00		0	\$0.00
31380MJA5		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,114,958.32	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,857,650.85	77.58%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,972,609.17	100%	0	\$0.00		0	\$0.00
31380MJE7		MELLON MORTGAGE COMPANY, HOUSTON	4	\$577,708.77	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,392,297.21	88.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,970,005.98	100%	0	\$0.00		0	\$0.00
31380MJF4		Unavailable	21	\$3,493,204.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,493,204.76	100%	0	\$0.00		0	\$0.00
31380MJQ0		MELLON MORTGAGE COMPANY, HOUSTON	4	\$343,229.16	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,631,815.94	93.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,975,045.10	100%	0	\$0.00		0	\$0.00
31380MJS6		MELLON MORTGAGE COMPANY, HOUSTON	3	\$357,800.74	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,653,137.63	88.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,010,938.37	100%	0	\$0.00		0	\$0.00
31380MJT4		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,645,912.98	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,331,496.90	46.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,977,409.88	100%	0	\$0.00		0	\$0.00
31380MJU1		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,959,619.58	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,015,931.06	40.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,975,550.64	100%	0	\$0.00		0	\$0.00
31380MJV9		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,137,741.84	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,847,813.48	61.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,985,555.32	100%	0	\$0.00		0	\$0.00
31380MS72		GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,941,613.17	100%	0	\$0.00		0	\$0.00
31380MSY3		GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,429,315.98	100%	0	\$0.00		0	\$0.00
31380MSZ0		GMAC MORTGAGE CORPORATION	75	\$9,577,697.32	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,577,697.32	100%	0	\$0.00		0	\$0.00

31380MUL8	THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,189,948.45	89.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,185,784.84	100%	0	\$0.00		0	\$0.00
31380MV37	THE HUNTINGTON MORTGAGE COMPANY	75	\$9,079,689.15	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$168,842.15	1.83%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,248,531.30	100%	0	\$0.00		0	\$0.00
31380MV45	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,255,129.89	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,138,392.67	49.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,393,522.56	100%	0	\$0.00		0	\$0.00
31380MV52	THE HUNTINGTON MORTGAGE COMPANY	198	\$11,583,397.46	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,265,332.19	16.36%	0	\$0.00	NA	0	\$0.00
Total		235	\$13,848,729.65	100%	0	\$0.00		0	\$0.00
31380MW28	Unavailable	16	\$1,351,170.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,351,170.93	100%	0	\$0.00		0	\$0.00
31380MWM4	NAVY FEDERAL CREDIT UNION	55	\$6,987,854.43	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,987,854.43	100%	0	\$0.00		0	\$0.00
31380MWN2	NAVY FEDERAL CREDIT UNION	53	\$6,668,508.89	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,668,508.89	100%	0	\$0.00		0	\$0.00
31380MWP7	NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,446,113.85	100%	0	\$0.00		0	\$0.00
31380MWQ5	NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,912,050.10	100%	0	\$0.00		0	\$0.00
31380MWR3	NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,908,814.59	100%	0	\$0.00		0	\$0.00

31380MWS1	NAVY FEDERAL CREDIT UNION	35	\$4,311,690.13	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,311,690.13	100%	0	\$0.00		0	\$0.00
31380MWU6	NAVY FEDERAL CREDIT UNION	36	\$4,526,905.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,526,905.38	100%	0	\$0.00		0	\$0.00
31380MX35	FIRST UNION MORTGAGE CORPORATION	116	\$7,691,038.91	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,366,867.14	45.29%	0	\$0.00	NA	0	\$0.00
Total		209	\$14,057,906.05	100%	0	\$0.00		0	\$0.00
31380MX43	FIRST UNION MORTGAGE CORPORATION	33	\$2,114,499.80	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,496,510.24	54.14%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,611,010.04	100%	0	\$0.00		0	\$0.00
31380MX92	FIRST UNION MORTGAGE CORPORATION	49	\$6,646,552.60	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,571,028.58	34.95%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,217,581.18	100%	0	\$0.00		0	\$0.00
31380MXF8	FIRST UNION MORTGAGE CORPORATION	135	\$18,730,204.65	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,325,292.26	41.57%	0	\$0.00	NA	0	\$0.00
Total		228	\$32,055,496.91	100%	0	\$0.00		0	\$0.00
31380MXJ0	FIRST UNION MORTGAGE CORPORATION	51	\$7,458,471.54	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,185,492.11	41.01%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,643,963.65	100%	0	\$0.00		0	\$0.00
31380MXP6	FIRST UNION MORTGAGE CORPORATION	51	\$8,740,764.82	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,257,945.03	56.29%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,998,709.85	100%	0	\$0.00		0	\$0.00
31380MXX9	FIRST UNION MORTGAGE	25	\$3,425,337.53	62.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	16	\$2,048,191.57	37.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,473,529.10	100%	0	\$0.00		0	\$0.00
31380MXY7		FIRST UNION MORTGAGE CORPORATION	115	\$16,763,843.47	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,720,293.26	39.01%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,484,136.73	100%	0	\$0.00		0	\$0.00
31380MXZ4		FIRST UNION MORTGAGE CORPORATION	8	\$982,976.39	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,892,669.01	74.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,875,645.40	100%	0	\$0.00		0	\$0.00
31380MYC4		FIRST UNION MORTGAGE CORPORATION	22	\$1,540,846.18	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,080,414.84	41.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,621,261.02	100%	0	\$0.00		0	\$0.00
31380MYD2		FIRST UNION MORTGAGE CORPORATION	20	\$1,306,874.32	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$718,212.93	35.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,025,087.25	100%	0	\$0.00		0	\$0.00
31380MYE0		FIRST UNION MORTGAGE CORPORATION	15	\$843,919.18	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$824,057.18	49.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,667,976.36	100%	0	\$0.00		0	\$0.00
31380MYH3		FIRST UNION MORTGAGE CORPORATION	50	\$6,706,083.59	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,788,991.40	41.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,495,074.99	100%	0	\$0.00		0	\$0.00
31380MYJ9		FIRST UNION MORTGAGE CORPORATION	73	\$8,890,883.68	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,471,836.90	42.13%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,362,720.58	100%	0	\$0.00		0	\$0.00
31380MYL4			37	\$4,635,754.59	39.95%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	45	\$6,966,747.55	60.05%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,602,502.14	100%	0	\$0.00		0	\$0.00
31380N3Q5	PNC MORTGAGE CORP. OF AMERICA	20	\$2,973,993.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,973,993.72	100%	0	\$0.00		0	\$0.00
31380N3R3	PNC MORTGAGE CORP. OF AMERICA	17	\$1,983,912.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,983,912.43	100%	0	\$0.00		0	\$0.00
31380N3T9	PNC MORTGAGE CORP. OF AMERICA	52	\$4,957,364.75	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,957,364.75	100%	0	\$0.00		0	\$0.00
31380N3W2	PNC MORTGAGE CORP. OF AMERICA	37	\$4,956,688.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,956,688.06	100%	0	\$0.00		0	\$0.00
31380N3Y8	PNC MORTGAGE CORP. OF AMERICA	39	\$4,955,886.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,955,886.82	100%	0	\$0.00		0	\$0.00
31380N4E1	PNC MORTGAGE CORP. OF AMERICA	47	\$4,953,504.11	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,953,504.11	100%	0	\$0.00		0	\$0.00
31380N5L4	BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,690.40	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,970,690.40	100%	0	\$0.00		0	\$0.00
31380N6A7	Unavailable	9	\$588,243.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$588,243.40	100%	0	\$0.00		0	\$0.00
31380N6H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,049,328.53	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,897.54	5.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,174,226.07	100%	0	\$0.00		0	\$0.00
31380N6J8	POPULAR MORTGAGE, INC.	16	\$1,560,553.85	100%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
Total			16	\$1,560,553.85	100%	0	\$0.00	0	\$0.00
31380N6M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$909,500.00	100%	0	\$0.00	0	\$0.00
31380NA46		GE CAPITAL MORTGAGE SERVICES	12	\$1,309,185.20	57.82%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$955,235.25	42.18%	0	\$0.00	NA	\$0.00
Total			18	\$2,264,420.45	100%	0	\$0.00	0	\$0.00
31380NA95		Unavailable	24	\$3,884,304.98	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,884,304.98	100%	0	\$0.00	0	\$0.00
31380NBD5		GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,008,083.50	100%	0	\$0.00	0	\$0.00
31380NBN3		GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0	\$0.00	NA	\$0.00
Total			52	\$5,051,356.26	100%	0	\$0.00	0	\$0.00
31380NBS2		GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0	\$0.00	NA	\$0.00
Total			65	\$7,215,027.86	100%	0	\$0.00	0	\$0.00
31380NBU7		GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,347,775.74	100%	0	\$0.00	0	\$0.00
31380NBX1		GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$697,355.38	18.17%	0	\$0.00	NA	\$0.00
Total			36	\$3,838,406.56	100%	0	\$0.00	0	\$0.00
31380NFB5		FT MORTGAGE COMPANIES	5	\$623,265.37	6.23%	0	\$0.00	NA	\$0.00

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		Unavailable	74	\$9,381,842.07	93.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,005,107.44	100%	0	\$0.00		0	\$0.00
31380NFF6		FT MORTGAGE COMPANIES	1	\$210,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,794,017.48	97.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,004,017.48	100%	0	\$0.00		0	\$0.00
31380NFK5		Unavailable	82	\$4,796,762.03	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,796,762.03	100%	0	\$0.00		0	\$0.00
31380NFL3		Unavailable	69	\$9,002,615.75	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,002,615.75	100%	0	\$0.00		0	\$0.00
31380NFM1		Unavailable	65	\$3,565,043.97	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,565,043.97	100%	0	\$0.00		0	\$0.00
31380NFN9		FT MORTGAGE COMPANIES	1	\$56,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,944,884.72	99.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,884.72	100%	0	\$0.00		0	\$0.00
31380NFP4		FT MORTGAGE COMPANIES	1	\$151,950.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,878,092.13	98.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,030,042.13	100%	0	\$0.00		0	\$0.00
31380NL93		NATIONSBANC MORTGAGE CORPORATION	79	\$5,193,505.49	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,683,554.79	41.5%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,877,060.28	100%	0	\$0.00		0	\$0.00
31380NLF9		FT MORTGAGE COMPANIES	72	\$9,113,119.08	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$986,017.58	9.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,099,136.66	100%	0	\$0.00		0	\$0.00
31380NLK8		FT MORTGAGE COMPANIES	40	\$4,849,207.55	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,393.74	3.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,044,601.29	100%	0	\$0.00		0	\$0.00
31380NLN2		FT MORTGAGE COMPANIES	72	\$9,875,577.83	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,650.00	1.02%	0	\$0.00	NA	0	\$0.00

Total			73	\$9,977,227.83	100%	0	\$0.00		0	\$0.00
31380NLP7		FT MORTGAGE COMPANIES	80	\$9,917,592.24	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,026,092.24	100%	0	\$0.00		0	\$0.00
31380NLQ5		FT MORTGAGE COMPANIES	86	\$5,046,857.83	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,046,857.83	100%	0	\$0.00		0	\$0.00
31380NM27		NATIONSBANC MORTGAGE CORPORATION	166	\$10,391,730.40	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,479,860.44	38.41%	0	\$0.00	NA	0	\$0.00
Total			265	\$16,871,590.84	100%	0	\$0.00		0	\$0.00
31380NM35		NATIONSBANC MORTGAGE CORPORATION	72	\$10,540,429.78	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$44,127,695.99	80.72%	0	\$0.00	NA	0	\$0.00
Total			354	\$54,668,125.77	100%	0	\$0.00		0	\$0.00
31380NM43		NATIONSBANC MORTGAGE CORPORATION	186	\$25,720,818.79	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$31,643,623.59	55.16%	0	\$0.00	NA	0	\$0.00
Total			381	\$57,364,442.38	100%	0	\$0.00		0	\$0.00
31380NM50		NATIONSBANC MORTGAGE CORPORATION	62	\$8,446,153.85	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$38,480,599.60	82%	0	\$0.00	NA	0	\$0.00
Total			294	\$46,926,753.45	100%	0	\$0.00		0	\$0.00
31380NM68		NATIONSBANC MORTGAGE CORPORATION	61	\$9,059,806.31	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,903,747.50	63.71%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,963,553.81	100%	0	\$0.00		0	\$0.00
31380NM76		NATIONSBANC MORTGAGE CORPORATION	176	\$22,878,623.94	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$31,553,035.54	57.97%	0	\$0.00	NA	0	\$0.00
Total			365	\$54,431,659.48	100%	0	\$0.00		0	\$0.00

31380NM84	NATIONSBANC MORTGAGE CORPORATION	32	\$4,104,596.42	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,452,237.10	75.21%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,556,833.52	100%	0	\$0.00		0	\$0.00
31380NMA9	NATIONSBANC MORTGAGE CORPORATION	173	\$23,500,932.07	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$30,451,524.57	56.44%	0	\$0.00	NA	0	\$0.00
Total		380	\$53,952,456.64	100%	0	\$0.00		0	\$0.00
31380NMB7	NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$45,700,717.53	79.14%	0	\$0.00	NA	0	\$0.00
Total		368	\$57,748,916.47	100%	0	\$0.00		0	\$0.00
31380NMC5	NATIONSBANC MORTGAGE CORPORATION	92	\$12,907,583.72	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$23,326,850.12	64.38%	0	\$0.00	NA	0	\$0.00
Total		248	\$36,234,433.84	100%	0	\$0.00		0	\$0.00
31380NMD3	NATIONSBANC MORTGAGE CORPORATION	103	\$7,761,298.95	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,623,001.60	63.71%	0	\$0.00	NA	0	\$0.00
Total		237	\$21,384,300.55	100%	0	\$0.00		0	\$0.00
31380NME1	NATIONSBANC MORTGAGE CORPORATION	356	\$47,630,010.46	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	744	\$111,256,200.29	70.02%	0	\$0.00	NA	0	\$0.00
Total		1,100	\$158,886,210.75	100%	0	\$0.00		0	\$0.00
31380NMF8	NATIONSBANC MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$11,414,422.40	46.08%	0	\$0.00	NA	0	\$0.00
Total		371	\$24,772,588.15	100%	0	\$0.00		0	\$0.00
31380NMG6	NATIONSBANC MORTGAGE CORPORATION	145	\$19,393,080.04	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$34,348,124.92	63.91%	0	\$0.00	NA	0	\$0.00
Total		361	\$53,741,204.96	100%	0	\$0.00		0	\$0.00

31380NMH4	NATIONSBANC MORTGAGE CORPORATION	69	\$8,867,096.34	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$49,880,950.85	84.91%	0	\$0.00	NA	0	\$0.00
Total		367	\$58,748,047.19	100%	0	\$0.00		0	\$0.00
31380NMJ0	NATIONSBANC MORTGAGE CORPORATION	184	\$13,081,443.84	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$19,785,390.41	60.2%	0	\$0.00	NA	0	\$0.00
Total		396	\$32,866,834.25	100%	0	\$0.00		0	\$0.00
31380NMK7	NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,467,940.27	72.92%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,127,194.00	100%	0	\$0.00		0	\$0.00
31380NMQ4	NATIONSBANC MORTGAGE CORPORATION	16	\$1,093,147.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,093,147.51	100%	0	\$0.00		0	\$0.00
31380NMR2	NATIONSBANC MORTGAGE CORPORATION	31	\$1,653,560.87	94.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$97,862.41	5.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,751,423.28	100%	0	\$0.00		0	\$0.00
31380NMU5	NATIONSBANC MORTGAGE CORPORATION	7	\$612,446.20	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,782,100.01	74.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,394,546.21	100%	0	\$0.00		0	\$0.00
31380NMZ4	NATIONSBANC MORTGAGE CORPORATION	79	\$5,181,509.54	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,193,928.12	38.13%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,375,437.66	100%	0	\$0.00		0	\$0.00
31380NN91	OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,413,629.60	64.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,727,842.62	100%	0	\$0.00		0	\$0.00

31380NPB4	OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,884,447.66	70.19%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,507,907.29	100%	0	\$0.00		0	\$0.00
31380NPD0	OLD KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,567,200.00	66.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,373,350.00	100%	0	\$0.00		0	\$0.00
31380NPK4	OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,255,262.07	58.8%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,937,339.07	100%	0	\$0.00		0	\$0.00
31380NPM0	OLD KENT MORTGAGE COMPANY	34	\$4,406,938.00	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,399,326.00	49.96%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,806,264.00	100%	0	\$0.00		0	\$0.00
31380NPN8	OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,712,380.00	75.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,206,165.00	100%	0	\$0.00		0	\$0.00
31380NPP3	OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,850,681.72	64.2%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,997,931.72	100%	0	\$0.00		0	\$0.00
31380NPQ1	OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,649,685.44	48.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,551,350.53	100%	0	\$0.00		0	\$0.00
31380NSC9	Unavailable	42	\$4,005,591.01	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,005,591.01	100%	0	\$0.00		0	\$0.00
31380NVW1	CITIBANK, N. A	17	\$2,159,171.25	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,159,171.25	100%	0	\$0.00		0	\$0.00
31380NVX9		CITIBANK, N. A	10	\$1,030,775.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,775.61	100%	0	\$0.00		0	\$0.00
31380NXX7		ALLIED GROUP MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,044,659.22	98.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,166,659.22	100%	0	\$0.00		0	\$0.00
31380P3J6		FT MORTGAGE COMPANIES	51	\$6,428,828.54	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,536,327.27	35.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,965,155.81	100%	0	\$0.00		0	\$0.00
31380P3K3		FT MORTGAGE COMPANIES	58	\$7,219,808.79	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,772,475.27	27.75%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,992,284.06	100%	0	\$0.00		0	\$0.00
31380P3L1		FT MORTGAGE COMPANIES	35	\$4,004,803.12	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,910,099.25	59.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,914,902.37	100%	0	\$0.00		0	\$0.00
31380P3N7		FT MORTGAGE COMPANIES	18	\$2,555,698.86	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,448,699.89	48.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,004,398.75	100%	0	\$0.00		0	\$0.00
31380P3P2		FT MORTGAGE COMPANIES	45	\$5,266,612.48	65.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,731,288.98	34.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,997,901.46	100%	0	\$0.00		0	\$0.00
31380P3U1		FT MORTGAGE COMPANIES	35	\$4,253,861.77	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$746,969.15	14.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,830.92	100%	0	\$0.00		0	\$0.00
31380P5H8		CAPSTEAD, INC	26	\$2,995,555.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,995,555.54	100%	0	\$0.00		0	\$0.00
31380PA33		Unavailable	15	\$1,872,493.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,872,493.54	100%	0	\$0.00		0	\$0.00

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

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

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

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31380PK24		Unavailable	16	\$950,387.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$950,387.64	100%	0	\$0.00		0	\$0.00
31380PK40		CAPITAL CITY BANK	15	\$1,510,052.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,510,052.23	100%	0	\$0.00		0	\$0.00
31380PL56		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$828,139.30	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,155,037.77	58.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,983,177.07	100%	0	\$0.00		0	\$0.00
31380PL72		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$357,350.07	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$644,702.10	64.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,052.17	100%	0	\$0.00		0	\$0.00
31380PLG2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$3,036,048.39	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,887,250.00	61.68%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,923,298.39	100%	0	\$0.00		0	\$0.00
31380PLR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$129,888.07	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$870,447.41	87.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,335.48	100%	0	\$0.00		0	\$0.00
31380PLT4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$514,732.59	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,475,048.83	74.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,989,781.42	100%	0	\$0.00		0	\$0.00
31380PMM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$396,000.00	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,589,871.09	86.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,985,871.09	100%	0	\$0.00		0	\$0.00

31380PMR7	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$1,623,728.41	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,346,588.73	45.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,970,317.14	100%	0	\$0.00		0	\$0.00
31380PRP6	CTX MORTGAGE COMPANY	148	\$21,250,331.71	99.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,931.32	0.47%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,350,263.03	100%	0	\$0.00		0	\$0.00
31380PRQ4	CTX MORTGAGE COMPANY	360	\$47,088,706.86	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,222,614.63	2.53%	0	\$0.00	NA	0	\$0.00
Total		370	\$48,311,321.49	100%	0	\$0.00		0	\$0.00
31380PRR2	CTX MORTGAGE COMPANY	324	\$37,024,712.53	95.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,628,672.23	4.21%	0	\$0.00	NA	0	\$0.00
Total		337	\$38,653,384.76	100%	0	\$0.00		0	\$0.00
31380PRS0	CTX MORTGAGE COMPANY	98	\$10,557,823.41	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$542,963.58	4.89%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,100,786.99	100%	0	\$0.00		0	\$0.00
31380PRU5	CTX MORTGAGE COMPANY	205	\$28,995,561.08	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,145.88	1.73%	0	\$0.00	NA	0	\$0.00
Total		209	\$29,505,706.96	100%	0	\$0.00		0	\$0.00
31380PRV3	CTX MORTGAGE COMPANY	263	\$33,346,149.81	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$867,408.58	2.54%	0	\$0.00	NA	0	\$0.00
Total		269	\$34,213,558.39	100%	0	\$0.00		0	\$0.00
31380PRW1	CTX MORTGAGE COMPANY	83	\$8,999,434.68	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,525.33	4.36%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,409,960.01	100%	0	\$0.00		0	\$0.00
31380PRZ4	CTX MORTGAGE COMPANY	118	\$14,134,819.89	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,062.70	2.47%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,492,882.59	100%	0	\$0.00		0	\$0.00

31380PV30	CROSSLAND MORTGAGE CORPORATION	10	\$618,039.81	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,058,728.21	63.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,676,768.02	100%	0	\$0.00		0	\$0.00
31380PVH9	AMARILLO NATIONAL BANK	39	\$2,910,793.88	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,910,793.88	100%	0	\$0.00		0	\$0.00
31380PVJ5	AMARILLO NATIONAL BANK	63	\$4,247,622.80	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,247,622.80	100%	0	\$0.00		0	\$0.00
31380PVM8	Unavailable	43	\$2,861,018.48	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,861,018.48	100%	0	\$0.00		0	\$0.00
31380PVR7	Unavailable	29	\$1,580,762.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,580,762.20	100%	0	\$0.00		0	\$0.00
31380PVZ9	CROSSLAND MORTGAGE CORPORATION	7	\$416,600.00	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,409,812.72	77.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,826,412.72	100%	0	\$0.00		0	\$0.00
31380PWB1	CROSSLAND MORTGAGE CORPORATION	1	\$79,493.85	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,770,717.03	95.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,850,210.88	100%	0	\$0.00		0	\$0.00
31380PWL9	CROSSLAND MORTGAGE CORPORATION	13	\$1,728,904.24	57.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,299,088.18	42.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,027,992.42	100%	0	\$0.00		0	\$0.00
31380PWN5	CROSSLAND MORTGAGE CORPORATION	10	\$1,258,050.00	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$341,800.00	21.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,599,850.00	100%	0	\$0.00		0	\$0.00
31380PWU9	Unavailable	29	\$1,933,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,933,530.00	100%	0	\$0.00		0	\$0.00

31380PWV7	CROSSLAND MORTGAGE CORPORATION	12	\$696,300.00	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$307,407.15	30.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,003,707.15	100%	0	\$0.00		0	\$0.00
31380PWY1	Unavailable	23	\$1,379,969.62	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,379,969.62	100%	0	\$0.00		0	\$0.00
31380PXE4	Unavailable	71	\$3,916,765.92	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,916,765.92	100%	0	\$0.00		0	\$0.00
31380PXP9	ENTERPRISE FEDERAL SAVINGS BANK	35	\$4,316,537.48	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,316,537.48	100%	0	\$0.00		0	\$0.00
31380Q2D8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$518,800.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,117,025.82	80.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,635,825.82	100%	0	\$0.00		0	\$0.00
31380Q2J5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,783.22	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,046,504.72	94.98%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,419,287.94	100%	0	\$0.00		0	\$0.00
31380Q2L0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,898,005.81	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,289,612.52	54.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,187,618.33	100%	0	\$0.00		0	\$0.00
31380Q2N6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,768,248.38	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,323,338.24	47.55%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,091,586.62	100%	0	\$0.00		0	\$0.00
31380Q2P1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,375,584.42	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,601,887.06	53.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,977,471.48	100%	0	\$0.00		0	\$0.00

31380Q2S5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,196,957.12	34.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,292,273.97	65.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,489,231.09	100%	0	\$0.00		0	\$0.00
31380Q2V8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,054,999.39	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,020,448.72	74.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,075,448.11	100%	0	\$0.00		0	\$0.00
31380Q2X4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$640,561.00	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,161,555.95	83.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,802,116.95	100%	0	\$0.00		0	\$0.00
31380Q2Y2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,529.16	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$942,138.77	59.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,574,667.93	100%	0	\$0.00		0	\$0.00
31380Q3E5	CROWN MORTGAGE COMPANY	9	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,400.00	100%	0	\$0.00		0	\$0.00
31380Q3G0	CROWN MORTGAGE COMPANY	8	\$1,005,511.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,511.73	100%	0	\$0.00		0	\$0.00
31380Q3H8	CROWN MORTGAGE COMPANY	10	\$1,004,939.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,939.69	100%	0	\$0.00		0	\$0.00
31380Q3M7	CROWN MORTGAGE COMPANY	11	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,550.00	100%	0	\$0.00		0	\$0.00
31380Q3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,432,705.01	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,280,862.37	47.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,713,567.38	100%	0	\$0.00		0	\$0.00

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31380Q4A2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,236,986.86	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,711,706.18	45.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,948,693.04	100%	0	\$0.00		0	\$0.00
31380Q4B0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,101,100.00	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,145,633.36	50.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,246,733.36	100%	0	\$0.00		0	\$0.00
31380Q4C8	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,368,480.00	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,712,451.48	30.73%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,080,931.48	100%	0	\$0.00		0	\$0.00
31380Q4L8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$887,208.65	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,432,371.44	73.27%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,319,580.09	100%	0	\$0.00		0	\$0.00
31380Q6G7	PNC MORTGAGE CORP. OF AMERICA	34	\$4,972,144.47	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,972,144.47	100%	0	\$0.00		0	\$0.00
31380Q6K8	PNC MORTGAGE CORP. OF AMERICA	27	\$2,978,313.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,978,313.00	100%	0	\$0.00		0	\$0.00
31380Q6N2	PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,388.73	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,002,388.73	100%	0	\$0.00		0	\$0.00
31380Q6P7	PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,154.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,002,154.06	100%	0	\$0.00		0	\$0.00
31380QA23	REPUBLIC BANK	53	\$4,976,034.50	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,976,034.50	100%	0	\$0.00		0	\$0.00
31380QA64	M&T MORTGAGE CORPORATION	14	\$1,544,292.72	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,443,181.55	48.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,987,474.27	100%	0	\$0.00		0	\$0.00

31380QAQ0		K HOVNANIAN MORTGAGE INC	16	\$1,990,072.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,072.05	100%	0	\$0.00		0	\$0.00
31380QAX5		REPUBLIC BANK	50	\$5,010,178.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,010,178.64	100%	0	\$0.00		0	\$0.00
31380QAZ0		REPUBLIC BANK	33	\$3,002,249.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,002,249.21	100%	0	\$0.00		0	\$0.00
31380QB22		Unavailable	126	\$8,583,788.65	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,583,788.65	100%	0	\$0.00		0	\$0.00
31380QB30		Unavailable	25	\$1,514,848.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,514,848.87	100%	0	\$0.00		0	\$0.00
31380QB71		Unavailable	110	\$15,147,323.46	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,147,323.46	100%	0	\$0.00		0	\$0.00
31380QB89		Unavailable	25	\$3,533,599.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,533,599.93	100%	0	\$0.00		0	\$0.00
31380QBN6		Unavailable	141	\$20,196,598.48	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,196,598.48	100%	0	\$0.00		0	\$0.00
31380QBR7		Unavailable	41	\$6,057,681.45	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,057,681.45	100%	0	\$0.00		0	\$0.00
31380QCC9		Unavailable	90	\$10,602,853.78	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,602,853.78	100%	0	\$0.00		0	\$0.00
31380QCF2		Unavailable	11	\$1,507,490.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,507,490.53	100%	0	\$0.00		0	\$0.00
31380QCH8		Unavailable	36	\$5,049,777.46	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,049,777.46	100%	0	\$0.00		0	\$0.00
31380QCL9		Unavailable	34	\$5,049,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,049,900.00	100%	0	\$0.00		0	\$0.00
31380QCN5		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$113,200.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,531,358.89	99.23%	0	\$0.00	NA	0	\$0.00

Total			110	\$14,644,558.89	100%	0	\$0.00		0	\$0.00
31380QCP0		Unavailable	20	\$3,027,997.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,027,997.70	100%	0	\$0.00		0	\$0.00
31380QCR6		UNION PLANTERS NATIONAL BANK	149	\$18,874,289.32	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$443,215.20	2.29%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,317,504.52	100%	0	\$0.00		0	\$0.00
31380QCS4		UNION PLANTERS NATIONAL BANK	49	\$3,806,999.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,806,999.81	100%	0	\$0.00		0	\$0.00
31380QD20		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,535,122.71	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,420,913.26	57.79%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,956,035.97	100%	0	\$0.00		0	\$0.00
31380QD38		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,545,680.45	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,523,569.67	52.03%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,069,250.12	100%	0	\$0.00		0	\$0.00
31380QD46		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,286,755.96	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,990,596.76	51.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,277,352.72	100%	0	\$0.00		0	\$0.00
31380QD53		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,699,155.73	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,162,686.22	42.59%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,861,841.95	100%	0	\$0.00		0	\$0.00
31380QD61		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,573,485.22	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,713,386.28	42.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,286,871.50	100%	0	\$0.00		0	\$0.00
31380QD87		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,657,984.36	25.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	153	\$16,732,518.24	74.73%	0	\$0.00	NA	0	\$0.00
Total			209	\$22,390,502.60	100%	0	\$0.00		0	\$0.00
31380QDA2		GMAC MORTGAGE CORPORATION	18	\$2,093,531.85	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,901,855.66	47.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,995,387.51	100%	0	\$0.00		0	\$0.00
31380QDC8		GMAC MORTGAGE CORPORATION	37	\$4,528,029.15	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,528,029.15	100%	0	\$0.00		0	\$0.00
31380QDD6		GMAC MORTGAGE CORPORATION	44	\$5,033,117.43	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,033,117.43	100%	0	\$0.00		0	\$0.00
31380QDQ7		GMAC MORTGAGE CORPORATION	91	\$12,015,057.69	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,015,057.69	100%	0	\$0.00		0	\$0.00
31380QDW4		M&T MORTGAGE CORPORATION	31	\$3,197,394.96	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$774,199.81	19.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,971,594.77	100%	0	\$0.00		0	\$0.00
31380QDX2		PLYMOUTH SAVINGS BANK	24	\$3,011,327.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,011,327.75	100%	0	\$0.00		0	\$0.00
31380QDZ7		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,057,152.30	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,391,349.69	41.04%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,448,501.99	100%	0	\$0.00		0	\$0.00
31380QEA1		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$3,808,070.32	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,263,392.00	78.93%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,071,462.32	100%	0	\$0.00		0	\$0.00
31380QEC7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$925,365.09	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,597,485.26	93.16%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,522,850.35	100%	0	\$0.00		0	\$0.00

31380QED5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$426,102.53	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,479,258.98	77.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,905,361.51	100%	0	\$0.00		0	\$0.00
31380QEE3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,074,309.74	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,677,563.47	87.72%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,751,873.21	100%	0	\$0.00		0	\$0.00
31380QEF0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,966.97	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,006,507.27	95.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,054,474.24	100%	0	\$0.00		0	\$0.00
31380QEG8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,700,883.05	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$686,099.89	15.64%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,386,982.94	100%	0	\$0.00		0	\$0.00
31380QEH6	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,591,061.16	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,237,540.86	31.46%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,828,602.02	100%	0	\$0.00		0	\$0.00
31380QF28	OHIO SAVINGS BANK	324	\$34,859,931.93	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,996,751.39	7.92%	0	\$0.00	NA	0	\$0.00
Total		342	\$37,856,683.32	100%	0	\$0.00		0	\$0.00
31380QFJ1	Unavailable	282	\$38,917,559.81	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$38,917,559.81	100%	0	\$0.00		0	\$0.00
31380QFK8	Unavailable	198	\$27,349,979.49	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$27,349,979.49	100%	0	\$0.00		0	\$0.00
31380QFZ5	OHIO SAVINGS BANK	29	\$3,434,836.28	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,434,836.28	100%	0	\$0.00		0	\$0.00
31380QG50	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$992,379.94	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$992,379.94	100%	0	\$0.00		0	\$0.00
31380QG68		M&T MORTGAGE CORPORATION	37	\$3,845,731.36	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,086.45	13.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,459,817.81	100%	0	\$0.00		0	\$0.00
31380QHH3		Unavailable	16	\$1,438,965.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,438,965.86	100%	0	\$0.00		0	\$0.00
31380QHJ9		Unavailable	20	\$1,386,501.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,386,501.57	100%	0	\$0.00		0	\$0.00
31380QHK6		Unavailable	147	\$15,720,647.78	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,720,647.78	100%	0	\$0.00		0	\$0.00
31380QHL4		WASHTENAW MORTGAGE COMPANY	5	\$477,626.48	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$31,899,129.20	98.52%	0	\$0.00	NA	0	\$0.00
Total			321	\$32,376,755.68	100%	0	\$0.00		0	\$0.00
31380QHM2		WASHTENAW MORTGAGE COMPANY	2	\$186,862.24	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,774,656.71	98.3%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,961,518.95	100%	0	\$0.00		0	\$0.00
31380QHR1		FIRST BANK MORTGAGE	199	\$21,134,900.19	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,323,089.59	9.9%	0	\$0.00	NA	0	\$0.00
Total			211	\$23,457,989.78	100%	0	\$0.00		0	\$0.00
31380QK89		CAPSTEAD, INC	17	\$1,998,363.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,998,363.93	100%	0	\$0.00		0	\$0.00
31380QL96		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	18	\$3,450,991.52	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,120,980.23	38.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,571,971.75	100%	0	\$0.00		0	\$0.00
31380QLG0		GMAC MORTGAGE CORPORATION	15	\$1,500,917.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,917.17	100%	0	\$0.00		0	\$0.00

31380QLH8		GMAC MORTGAGE CORPORATION	61	\$7,018,095.58	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,018,095.58	100%	0	\$0.00		0	\$0.00
31380QLL9		GMAC MORTGAGE CORPORATION	20	\$1,999,263.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,263.31	100%	0	\$0.00		0	\$0.00
31380QLR6		GMAC MORTGAGE CORPORATION	51	\$6,030,145.49	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,030,145.49	100%	0	\$0.00		0	\$0.00
31380QLS4		GMAC MORTGAGE CORPORATION	60	\$6,515,276.58	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,515,276.58	100%	0	\$0.00		0	\$0.00
31380QMB0		PHH MORTGAGE SERVICES CORPORATION	57	\$5,987,574.51	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,987,574.51	100%	0	\$0.00		0	\$0.00
31380QN45		THE BRANCH BANKING AND TRUST COMPANY	244	\$27,925,046.28	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$21,591,579.44	43.6%	0	\$0.00	NA	0	\$0.00
Total			415	\$49,516,625.72	100%	0	\$0.00		0	\$0.00
31380QNW3		UNIVERSAL MORTGAGE CORPORATION	6	\$602,900.98	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$883,063.49	59.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,485,964.47	100%	0	\$0.00		0	\$0.00
31380QQ91		THE BRANCH BANKING AND TRUST COMPANY	89	\$11,682,294.03	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$28,021,157.21	70.58%	0	\$0.00	NA	0	\$0.00
Total			286	\$39,703,451.24	100%	0	\$0.00		0	\$0.00
31380QQF7		M&T MORTGAGE CORPORATION	27	\$2,805,311.30	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,169,862.22	29.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,975,173.52	100%	0	\$0.00		0	\$0.00
31380QQR1		FIRST FINANCIAL CARIBBEAN CORPORATION	124	\$13,969,751.06	100%	0	\$0.00	NA	0	\$0.00

Total			124	\$13,969,751.06	100%	0	\$0.00		0	\$0.00
31380QQS9		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$4,003,515.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,515.42	100%	0	\$0.00		0	\$0.00
31380QQT7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,005,889.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,889.31	100%	0	\$0.00		0	\$0.00
31380QR25		GMAC MORTGAGE CORPORATION	16	\$2,016,825.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,016,825.35	100%	0	\$0.00		0	\$0.00
31380QR74		GMAC MORTGAGE CORPORATION	19	\$2,506,584.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,506,584.32	100%	0	\$0.00		0	\$0.00
31380QR82		GMAC MORTGAGE CORPORATION	19	\$2,194,454.35	87.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,588.92	12.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,513,043.27	100%	0	\$0.00		0	\$0.00
31380QR90		GMAC MORTGAGE CORPORATION	31	\$3,516,738.12	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,516,738.12	100%	0	\$0.00		0	\$0.00
31380QRA7		THE BRANCH BANKING AND TRUST COMPANY	141	\$13,142,812.29	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,164,194.17	45.93%	0	\$0.00	NA	0	\$0.00
Total			243	\$24,307,006.46	100%	0	\$0.00		0	\$0.00
31380QRD1		AMSOUTH BANK	138	\$14,789,732.90	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,789,732.90	100%	0	\$0.00		0	\$0.00
31380QRE9		GMAC MORTGAGE CORPORATION	12	\$1,501,026.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,026.66	100%	0	\$0.00		0	\$0.00
31380QRM1		GMAC MORTGAGE CORPORATION	45	\$6,494,000.74	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,494,000.74	100%	0	\$0.00		0	\$0.00
31380QRP4			44	\$6,020,833.47	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			44	\$6,020,833.47	100%	0	\$0.00	0	\$0.00
31380QS24		COLONIAL SAVINGS FA	10	\$998,448.36	92.42%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$81,837.80	7.58%	0	\$0.00	NA	\$0.00
Total			12	\$1,080,286.16	100%	0	\$0.00	0	\$0.00
31380QS40		COLONIAL SAVINGS FA	59	\$6,401,947.93	32.01%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$13,598,208.79	67.99%	0	\$0.00	NA	\$0.00
Total			175	\$20,000,156.72	100%	0	\$0.00	0	\$0.00
31380QS57		COLONIAL SAVINGS FA	51	\$6,601,046.02	49.32%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,783,483.87	50.68%	0	\$0.00	NA	\$0.00
Total			102	\$13,384,529.89	100%	0	\$0.00	0	\$0.00
31380QS65		COLONIAL SAVINGS FA	19	\$2,631,288.27	56.73%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,006,583.05	43.27%	0	\$0.00	NA	\$0.00
Total			34	\$4,637,871.32	100%	0	\$0.00	0	\$0.00
31380QS73		FIRST UNION MORTGAGE CORPORATION	17	\$1,239,697.44	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,239,697.44	100%	0	\$0.00	0	\$0.00
31380QS81		FIRST UNION MORTGAGE CORPORATION	68	\$4,263,325.27	100%	0	\$0.00	NA	\$0.00
Total			68	\$4,263,325.27	100%	0	\$0.00	0	\$0.00
31380QS99		FIRST UNION MORTGAGE CORPORATION	17	\$986,047.20	90.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$98,644.76	9.09%	0	\$0.00	NA	\$0.00
Total			19	\$1,084,691.96	100%	0	\$0.00	0	\$0.00
31380QSP3		GMAC MORTGAGE CORPORATION	39	\$5,047,690.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,047,690.00	100%	0	\$0.00	0	\$0.00
31380QSQ1		GMAC MORTGAGE CORPORATION	28	\$3,384,803.96	96.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$121,476.62	3.46%	0	\$0.00	NA	\$0.00

Total			29	\$3,506,280.58	100%	0	\$0.00		0	\$0.00
31380QSR9		GMAC MORTGAGE CORPORATION	56	\$7,045,350.07	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,045,350.07	100%	0	\$0.00		0	\$0.00
31380QSS7		GMAC MORTGAGE CORPORATION	10	\$1,511,626.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,511,626.19	100%	0	\$0.00		0	\$0.00
31380QSU2		GMAC MORTGAGE CORPORATION	23	\$3,020,441.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,020,441.63	100%	0	\$0.00		0	\$0.00
31380QSW8		GMAC MORTGAGE CORPORATION	44	\$4,538,353.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,538,353.35	100%	0	\$0.00		0	\$0.00
31380QTA5		FIRST UNION MORTGAGE CORPORATION	11	\$1,557,255.29	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,200.00	10.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,741,455.29	100%	0	\$0.00		0	\$0.00
31380QTB3		FIRST UNION MORTGAGE CORPORATION	14	\$1,537,957.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,537,957.42	100%	0	\$0.00		0	\$0.00
31380QTD9		FIRST UNION MORTGAGE CORPORATION	21	\$1,938,368.93	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,975.41	6.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,078,344.34	100%	0	\$0.00		0	\$0.00
31380QTJ6		FIRST UNION MORTGAGE CORPORATION	21	\$2,274,715.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,274,715.31	100%	0	\$0.00		0	\$0.00
31380QTM9		FIRST UNION MORTGAGE CORPORATION	13	\$1,603,922.61	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,764,119.08	52.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,368,041.69	100%	0	\$0.00		0	\$0.00
31380QTN7			15	\$1,531,806.80	60.81%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	7	\$986,992.84	39.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,518,799.64	100%	0	\$0.00		0	\$0.00
31380QY43	COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$618,585.65	12.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,974,221.76	100%	0	\$0.00		0	\$0.00
31380QY50	COMMONWEALTH SAVINGS BANK	22	\$2,526,220.93	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,455,853.82	36.56%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,982,074.75	100%	0	\$0.00		0	\$0.00
31380QY68	COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,347,235.37	27.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,969,614.04	100%	0	\$0.00		0	\$0.00
31380QY76	COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,867,810.72	37.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,985,271.78	100%	0	\$0.00		0	\$0.00
31380QYB7	GMAC MORTGAGE CORPORATION	19	\$2,485,771.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,485,771.49	100%	0	\$0.00		0	\$0.00
31380QZ26	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,602,124.12	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,660,332.30	61.75%	0	\$0.00	NA	0	\$0.00
Total		145	\$17,262,456.42	100%	0	\$0.00		0	\$0.00
31380QZ42	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$865,865.33	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,480,736.66	80.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,346,601.99	100%	0	\$0.00		0	\$0.00
31380QZ59	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,673,186.80	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,898,482.54	82.83%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,571,669.34	100%	0	\$0.00		0	\$0.00

31380QZ75	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,433,008.16	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,581,060.84	79.57%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,014,069.00	100%	0	\$0.00		0	\$0.00
31380QZF7	M&T MORTGAGE CORPORATION	14	\$1,287,498.94	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,184,961.52	62.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,472,460.46	100%	0	\$0.00		0	\$0.00
31380QZM2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,160,268.90	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,096,530.21	63.04%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,256,799.11	100%	0	\$0.00		0	\$0.00
31380QZN0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,955,925.78	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,013,356.43	72.89%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,969,282.21	100%	0	\$0.00		0	\$0.00
31380QZP5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$1,969,657.81	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,028,000.99	67.16%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,997,658.80	100%	0	\$0.00		0	\$0.00
31380QZV2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,171,602.44	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,575,762.98	71.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,747,365.42	100%	0	\$0.00		0	\$0.00
31380QZY6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,887,455.49	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$15,842,985.67	66.76%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,730,441.16	100%	0	\$0.00		0	\$0.00
31380R2B0	AMERICAN HOME FUNDING INC	20	\$2,509,675.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,509,675.68	100%	0	\$0.00		0	\$0.00
31380R2C8		20	\$2,490,635.00	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC							
Total			20	\$2,490,635.00	100%	0	\$0.00	0	\$0.00
31380R2D6		AMERICAN HOME FUNDING INC	38	\$5,038,225.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,038,225.00	100%	0	\$0.00	0	\$0.00
31380R3D5		THE BRANCH BANKING AND TRUST COMPANY	72	\$8,448,442.20	55.86%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,675,837.50	44.14%	0	\$0.00	NA	\$0.00
Total			125	\$15,124,279.70	100%	0	\$0.00	0	\$0.00
31380R3L7		CROWN BANK FSB	34	\$3,874,432.95	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,874,432.95	100%	0	\$0.00	0	\$0.00
31380R4E2		Unavailable	12	\$1,636,900.21	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,636,900.21	100%	0	\$0.00	0	\$0.00
31380R4F9		Unavailable	32	\$3,947,384.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,947,384.00	100%	0	\$0.00	0	\$0.00
31380R4G7		Unavailable	21	\$2,477,272.83	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,477,272.83	100%	0	\$0.00	0	\$0.00
31380R4Y8		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,587,574.96	78.65%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$431,005.19	21.35%	0	\$0.00	NA	\$0.00
Total			28	\$2,018,580.15	100%	0	\$0.00	0	\$0.00
31380R5A9		NORWEST MORTGAGE, INC	48	\$5,221,107.28	87.48%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$747,355.00	12.52%	0	\$0.00	NA	\$0.00
Total			57	\$5,968,462.28	100%	0	\$0.00	0	\$0.00
31380R5C5		NORWEST MORTGAGE, INC	19	\$1,950,738.89	84.5%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$357,930.31	15.5%	0	\$0.00	NA	\$0.00
Total			23	\$2,308,669.20	100%	0	\$0.00	0	\$0.00
31380R5D3		NORWEST MORTGAGE, INC	140	\$16,676,936.61	21.17%	0	\$0.00	NA	\$0.00
		Unavailable	489	\$62,102,436.47	78.83%	0	\$0.00	NA	\$0.00
Total			629	\$78,779,373.08	100%	0	\$0.00	0	\$0.00

31380R5E1	NORWEST MORTGAGE, INC	20	\$2,388,472.41	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,489,550.10	85.85%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,878,022.51	100%	0	\$0.00		0	\$0.00
31380R5F8	NORWEST MORTGAGE, INC	393	\$41,354,156.46	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$69,043,807.59	62.54%	0	\$0.00	NA	0	\$0.00
Total		992	\$110,397,964.05	100%	0	\$0.00		0	\$0.00
31380R5H4	NORWEST MORTGAGE, INC	28	\$2,843,233.91	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$27,038,449.03	90.49%	0	\$0.00	NA	0	\$0.00
Total		227	\$29,881,682.94	100%	0	\$0.00		0	\$0.00
31380R5S0	AMERICAN SAVINGS BANK	63	\$8,271,550.00	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,900.00	6.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,816,450.00	100%	0	\$0.00		0	\$0.00
31380R5T8	AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$532,561.88	22.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,360,796.61	100%	0	\$0.00		0	\$0.00
31380R5U5	AMERICAN SAVINGS BANK	230	\$33,484,720.80	80.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,263,174.18	19.79%	0	\$0.00	NA	0	\$0.00
Total		284	\$41,747,894.98	100%	0	\$0.00		0	\$0.00
31380R5V3	AMERICAN SAVINGS BANK	40	\$2,459,386.56	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,138,387.26	46.51%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,597,773.82	100%	0	\$0.00		0	\$0.00
31380R5W1	AMERICAN SAVINGS BANK	51	\$8,148,784.17	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,233,841.07	47.03%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,382,625.24	100%	0	\$0.00		0	\$0.00
31380RCJ2	REPUBLIC BANCORP MORTGAGE INC	125	\$13,964,149.81	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,964,149.81	100%	0	\$0.00		0	\$0.00
31380RCL7	REPUBLIC BANCORP	192	\$21,562,006.34	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC							
Total			192	\$21,562,006.34	100%	0	\$0.00	0	\$0.00
31380RD85		FLAGSTAR BANK, FSB	9	\$1,206,153.56	3.45%	0	\$0.00	NA	\$0.00
		Unavailable	240	\$33,727,931.00	96.55%	0	\$0.00	NA	\$0.00
Total			249	\$34,934,084.56	100%	0	\$0.00	0	\$0.00
31380RD93		FLAGSTAR BANK, FSB	19	\$2,231,588.97	12.45%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$15,695,389.81	87.55%	0	\$0.00	NA	\$0.00
Total			148	\$17,926,978.78	100%	0	\$0.00	0	\$0.00
31380REA9		FLAGSTAR BANK, FSB	70	\$9,035,458.27	81.44%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,059,180.03	18.56%	0	\$0.00	NA	\$0.00
Total			83	\$11,094,638.30	100%	0	\$0.00	0	\$0.00
31380REC5		FLAGSTAR BANK, FSB	9	\$837,189.14	4.97%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$16,007,521.11	95.03%	0	\$0.00	NA	\$0.00
Total			130	\$16,844,710.25	100%	0	\$0.00	0	\$0.00
31380RED3		FLAGSTAR BANK, FSB	4	\$447,352.45	5.62%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,511,763.06	94.38%	0	\$0.00	NA	\$0.00
Total			63	\$7,959,115.51	100%	0	\$0.00	0	\$0.00
31380REH4		Unavailable	31	\$5,039,004.87	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,039,004.87	100%	0	\$0.00	0	\$0.00
31380REK7		FLAGSTAR BANK, FSB	4	\$325,400.00	1.62%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$19,707,071.36	98.38%	0	\$0.00	NA	\$0.00
Total			152	\$20,032,471.36	100%	0	\$0.00	0	\$0.00
31380REL5		FLAGSTAR BANK, FSB	8	\$805,242.76	8.09%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$9,147,174.75	91.91%	0	\$0.00	NA	\$0.00
Total			87	\$9,952,417.51	100%	0	\$0.00	0	\$0.00
31380REN1		FLAGSTAR BANK, FSB	2	\$306,000.00	2.19%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$13,654,681.59	97.81%	0	\$0.00	NA	\$0.00
Total			92	\$13,960,681.59	100%	0	\$0.00	0	\$0.00

31380REP6	FLAGSTAR BANK, FSB	9	\$857,874.23	2.6%	0	\$0.00	NA	\$0.00
	Unavailable	245	\$32,120,365.70	97.4%	0	\$0.00	NA	\$0.00
Total		254	\$32,978,239.93	100%	0	\$0.00	0	\$0.00
31380REW1	FLAGSTAR BANK, FSB	1	\$188,000.00	6.25%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,820,633.78	93.75%	0	\$0.00	NA	\$0.00
Total		23	\$3,008,633.78	100%	0	\$0.00	0	\$0.00
31380REZ4	FLAGSTAR BANK, FSB	6	\$868,000.00	10.82%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,155,273.75	89.18%	0	\$0.00	NA	\$0.00
Total		61	\$8,023,273.75	100%	0	\$0.00	0	\$0.00
31380RFX8	CONTINENTAL SAVINGS BANK	5	\$745,829.51	100%	0	\$0.00	NA	\$0.00
Total		5	\$745,829.51	100%	0	\$0.00	0	\$0.00
31380RH24	WASHINGTON MUTUAL BANK	55	\$3,510,651.41	87.75%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$490,110.22	12.25%	0	\$0.00	NA	\$0.00
Total		63	\$4,000,761.63	100%	0	\$0.00	0	\$0.00
31380RH40	PHH MORTGAGE SERVICES CORPORATION	17	\$1,796,515.32	44.92%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,202,602.28	55.08%	0	\$0.00	NA	\$0.00
Total		33	\$3,999,117.60	100%	0	\$0.00	0	\$0.00
31380RHE8	Unavailable	570	\$81,485,634.97	100%	0	\$0.00	NA	\$0.00
Total		570	\$81,485,634.97	100%	0	\$0.00	0	\$0.00
31380RHF5	BANK OF AMERICA, FSB	3	\$310,318.64	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	1,178	\$175,994,697.67	99.82%	0	\$0.00	NA	\$0.00
Total		1,181	\$176,305,016.31	100%	0	\$0.00	0	\$0.00
31380RHH1	BANK OF AMERICA, FSB	1	\$27,926.81	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	301	\$18,651,764.57	99.85%	0	\$0.00	NA	\$0.00
Total		302	\$18,679,691.38	100%	0	\$0.00	0	\$0.00
31380RHL2	BANK OF AMERICA NT&SA	112	\$13,368,044.36	81.48%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,038,578.34	18.52%	0	\$0.00	NA	\$0.00

Total			135	\$16,406,622.70	100%	0	\$0.00		0	\$0.00
31380RHM0		BANK OF AMERICA, FSB	5	\$457,259.95	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$53,006,955.12	99.14%	0	\$0.00	NA	0	\$0.00
Total			366	\$53,464,215.07	100%	0	\$0.00		0	\$0.00
31380RHN8		BANK OF AMERICA, FSB	3	\$477,100.28	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$102,475,414.97	99.54%	0	\$0.00	NA	0	\$0.00
Total			652	\$102,952,515.25	100%	0	\$0.00		0	\$0.00
31380RHQ1		BANK OF AMERICA, FSB	5	\$276,485.87	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$11,338,555.59	97.62%	0	\$0.00	NA	0	\$0.00
Total			191	\$11,615,041.46	100%	0	\$0.00		0	\$0.00
31380RHT5		Unavailable	13	\$1,643,451.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,643,451.33	100%	0	\$0.00		0	\$0.00
31380RKP9		PHH MORTGAGE SERVICES CORPORATION	30	\$3,302,548.76	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,695,043.67	44.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,997,592.43	100%	0	\$0.00		0	\$0.00
31380RL86		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,018,422.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,018,422.99	100%	0	\$0.00		0	\$0.00
31380RM28		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$4,696,997.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,696,997.82	100%	0	\$0.00		0	\$0.00
31380RM36		REPUBLIC NATIONAL BANK OF NEW YORK	70	\$8,698,560.67	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,884,686.38	17.81%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,583,247.05	100%	0	\$0.00		0	\$0.00
31380RM51		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$1,797,248.91	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,075,332.84	69.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,872,581.75	100%	0	\$0.00		0	\$0.00
31380RM69		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,800,870.62	92.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$148,921.09	7.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,949,791.71	100%	0	\$0.00		0	\$0.00
31380RMB8		NATIONAL CITY MORTGAGE COMPANY	10	\$610,874.99	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$638,888.72	51.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,249,763.71	100%	0	\$0.00		0	\$0.00
31380RMD4		NATIONAL CITY MORTGAGE COMPANY	10	\$948,871.43	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,230,481.83	70.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,179,353.26	100%	0	\$0.00		0	\$0.00
31380RMX0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,233,890.11	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$29,144,098.34	95.94%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,377,988.45	100%	0	\$0.00		0	\$0.00
31380RMY8		REPUBLIC NATIONAL BANK OF NEW YORK	108	\$15,633,457.87	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$73,475,712.16	82.46%	0	\$0.00	NA	0	\$0.00
Total			583	\$89,109,170.03	100%	0	\$0.00		0	\$0.00
31380RMZ5		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,580,152.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,580,152.34	100%	0	\$0.00		0	\$0.00
31380RPJ8		M&T MORTGAGE CORPORATION	8	\$1,019,167.76	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,576.67	31.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,495,744.43	100%	0	\$0.00		0	\$0.00
31380RPK5		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$1,009,592.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,009,592.53	100%	0	\$0.00		0	\$0.00
31380RPM1		REPUBLIC BANCORP MORTGAGE INC	117	\$13,393,826.99	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,393,826.99	100%	0	\$0.00		0	\$0.00
31380RSG1		FT MORTGAGE COMPANIES	68	\$9,455,580.94	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,477.62	6.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,075,058.56	100%	0	\$0.00		0	\$0.00

31380RSH9	FT MORTGAGE COMPANIES	77	\$9,461,565.31	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,729.85	6.31%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,099,295.16	100%	0	\$0.00		0	\$0.00
31380RSM8	FT MORTGAGE COMPANIES	86	\$9,611,632.95	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,450.42	4.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,097,083.37	100%	0	\$0.00		0	\$0.00
31380RTG0	Unavailable	61	\$7,004,797.01	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,004,797.01	100%	0	\$0.00		0	\$0.00
31380RTK1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	766	\$94,544,934.85	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$15,106,290.49	13.78%	0	\$0.00	NA	0	\$0.00
Total		897	\$109,651,225.34	100%	0	\$0.00		0	\$0.00
31380RTL9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	210	\$22,388,242.28	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,100,869.18	18.56%	0	\$0.00	NA	0	\$0.00
Total		259	\$27,489,111.46	100%	0	\$0.00		0	\$0.00
31380RTM7	WASHINGTON MUTUAL BANK	437	\$61,541,883.41	86.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,462,480.13	13.33%	0	\$0.00	NA	0	\$0.00
Total		501	\$71,004,363.54	100%	0	\$0.00		0	\$0.00
31380RTN5	WASHINGTON MUTUAL BANK	142	\$9,104,435.56	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$683,858.85	6.99%	0	\$0.00	NA	0	\$0.00
Total		153	\$9,788,294.41	100%	0	\$0.00		0	\$0.00
31380RTR6	NATIONSBANC MORTGAGE CORPORATION	118	\$11,843,055.97	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,094,372.83	33.98%	0	\$0.00	NA	0	\$0.00
Total		172	\$17,937,428.80	100%	0	\$0.00		0	\$0.00
31380RTS4	NATIONSBANC MORTGAGE CORPORATION	17	\$1,313,976.36	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,898,588.32	59.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,212,564.68	100%	0	\$0.00		0	\$0.00

31380RUM5	HOMESIDE LENDING, INC	6	\$668,522.78	12.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,555,854.29	87.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,224,377.07	100%	0	\$0.00		0	\$0.00
31380RV93	Unavailable	37	\$3,862,483.24	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,862,483.24	100%	0	\$0.00		0	\$0.00
31380RWA9	WASHTENAW MORTGAGE COMPANY	4	\$419,250.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$16,571,756.51	97.53%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,991,006.51	100%	0	\$0.00		0	\$0.00
31380RWB7	WASHTENAW MORTGAGE COMPANY	3	\$355,800.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,761,120.56	93.05%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,116,920.56	100%	0	\$0.00		0	\$0.00
31380RWC5	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,661,185.72	82.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$355,997.54	17.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,017,183.26	100%	0	\$0.00		0	\$0.00
31380RWD3	CITIZENS MORTGAGE CORPORATION	10	\$1,023,767.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,767.04	100%	0	\$0.00		0	\$0.00
31380RWH4	M&T MORTGAGE CORPORATION	24	\$1,966,566.62	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$329,431.32	14.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,295,997.94	100%	0	\$0.00		0	\$0.00
31380RWK7	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$765,212.25	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,226,449.25	61.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,991,661.50	100%	0	\$0.00		0	\$0.00
31380RWN1	FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,742,051.21	64.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,878,585.90	100%	0	\$0.00		0	\$0.00

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31380RX83	NOVUS	20	\$2,418,606.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,418,606.40	100%	0	\$0.00		0	\$0.00
31380RX91	NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,300,701.39	100%	0	\$0.00		0	\$0.00
31380RYJ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,656,032.83	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$551,089.82	24.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,207,122.65	100%	0	\$0.00		0	\$0.00
31380RYK5	M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,809.95	18.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,006,114.48	100%	0	\$0.00		0	\$0.00
31380RYL3	M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,400.17	100%	0	\$0.00		0	\$0.00
31380RYN9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,253,448.23	100%	0	\$0.00		0	\$0.00
31380RYP4	MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$109,722.49	10.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,065.64	100%	0	\$0.00		0	\$0.00
31380RYS8	Unavailable	112	\$14,742,427.86	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,742,427.86	100%	0	\$0.00		0	\$0.00
31380SA29	CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,602,699.53	65.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,065,923.12	100%	0	\$0.00		0	\$0.00
31380SA78	CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,852.24	100%	0	\$0.00		0	\$0.00

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31380SAZ6		CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,985,645.81	100%	0	\$0.00		0	\$0.00
31380SF65		GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,510,474.00	100%	0	\$0.00		0	\$0.00
31380SJK0		CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,546,469.70	100%	0	\$0.00		0	\$0.00
31380SM26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,900,156.91	100%	0	\$0.00		0	\$0.00
31380SM34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,950,532.38	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,950,532.38	100%	0	\$0.00		0	\$0.00
31380SM42		Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$22,969,927.04	100%	0	\$0.00		0	\$0.00
31380SM59		Unavailable	56	\$8,217,235.15	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,217,235.15	100%	0	\$0.00		0	\$0.00
31380SM67		Unavailable	60	\$8,790,363.07	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,790,363.07	100%	0	\$0.00		0	\$0.00
31380SM75		CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,980,623.55	100%	0	\$0.00		0	\$0.00
31380SM83		Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,464,711.81	100%	0	\$0.00		0	\$0.00
31380SMV2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,746,788.49	100%	0	\$0.00		0	\$0.00

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31380SMX8		HOME SAVINGS OF AMERICA FSB	56	\$8,008,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,008,150.00	100%	0	\$0.00		0	\$0.00
31380SMZ3		HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,916,792.46	100%	0	\$0.00		0	\$0.00
31380SNB5		CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,047,753.27	98.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,132,753.27	100%	0	\$0.00		0	\$0.00
31380SND1		Unavailable	49	\$6,764,976.79	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,764,976.79	100%	0	\$0.00		0	\$0.00
31380SNK5		Unavailable	49	\$6,121,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,121,125.00	100%	0	\$0.00		0	\$0.00
31380SNL3		CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,498,796.09	81.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,719,806.09	100%	0	\$0.00		0	\$0.00
31380SNM1		Unavailable	56	\$7,597,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,597,700.00	100%	0	\$0.00		0	\$0.00
31380SNP4		Unavailable	32	\$4,139,016.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,139,016.24	100%	0	\$0.00		0	\$0.00
31380SR54		CAPSTEAD, INC	9	\$1,005,235.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,235.81	100%	0	\$0.00		0	\$0.00
31380SRC9		CAPSTEAD, INC	28	\$3,016,574.78	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,016,574.78	100%	0	\$0.00		0	\$0.00
31380SRD7		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,063,163.25	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,800.00	24.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,415,963.25	100%	0	\$0.00		0	\$0.00
31380SRM7		WASHTENAW MORTGAGE COMPANY	3	\$422,500.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$16,289,778.62	97.47%	0	\$0.00	NA	0	\$0.00

Total			145	\$16,712,278.62	100%	0	\$0.00		0	\$0.00
31380SRN5		WASHTENAW MORTGAGE COMPANY	6	\$410,800.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,866,426.83	97.12%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,277,226.83	100%	0	\$0.00		0	\$0.00
31380SRP0		WASHTENAW MORTGAGE COMPANY	4	\$412,104.34	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,450,700.00	89.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,862,804.34	100%	0	\$0.00		0	\$0.00
31380SVB6		Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,544,800.00	100%	0	\$0.00		0	\$0.00
31380SVE0		Unavailable	158	\$21,210,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,210,239.00	100%	0	\$0.00		0	\$0.00
31380SVJ9		Unavailable	132	\$18,685,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,685,055.00	100%	0	\$0.00		0	\$0.00
31380SVK6		Unavailable	58	\$4,039,767.60	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,039,767.60	100%	0	\$0.00		0	\$0.00
31380SVN0		Unavailable	112	\$12,624,630.22	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,624,630.22	100%	0	\$0.00		0	\$0.00
31380SVP5		Unavailable	58	\$7,068,721.86	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,068,721.86	100%	0	\$0.00		0	\$0.00
31380SVT7		Unavailable	82	\$11,614,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,614,875.00	100%	0	\$0.00		0	\$0.00
31380SVU4		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$153,300.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,916,662.63	97.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,069,962.63	100%	0	\$0.00		0	\$0.00
31380SXR9		Unavailable	10	\$999,419.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,419.50	100%	0	\$0.00		0	\$0.00
31380SZU0			8	\$1,209,193.66	60.47%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	7	\$790,526.76	39.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,720.42	100%	0	\$0.00		0	\$0.00
31380TEH0		FIRST UNION MORTGAGE CORPORATION	32	\$1,969,705.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,969,705.82	100%	0	\$0.00		0	\$0.00
31380TEJ6		FIRST UNION MORTGAGE CORPORATION	48	\$2,674,571.94	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,674,571.94	100%	0	\$0.00		0	\$0.00
31380TEK3		FIRST UNION MORTGAGE CORPORATION	37	\$2,395,365.38	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,395,365.38	100%	0	\$0.00		0	\$0.00
31380TEL1		FIRST UNION MORTGAGE CORPORATION	46	\$2,358,756.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,358,756.75	100%	0	\$0.00		0	\$0.00
31380TEM9		FIRST UNION MORTGAGE CORPORATION	30	\$1,168,092.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,168,092.28	100%	0	\$0.00		0	\$0.00
31380TF22		HANOVER CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,864,853.67	100%	0	\$0.00		0	\$0.00
31380TF30		HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,986,645.29	100%	0	\$0.00		0	\$0.00
31380TFF3		PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,627,500.00	100%	0	\$0.00		0	\$0.00
31380TFQ9			182	\$18,731,086.98	100%	0	\$0.00	NA	0	\$0.00

		HANOVER CAPITAL MORTGAGE CORPORATION							
Total			182	\$18,731,086.98	100% 0	\$0.00	0	\$0.00	0
31380TFR7		HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100% 0	\$0.00	NA	0	\$0.00
Total			34	\$3,225,857.78	100% 0	\$0.00	0	\$0.00	0
31380TFS5		HANOVER CAPITAL MORTGAGE CORPORATION	17	\$1,582,804.22	100% 0	\$0.00	NA	0	\$0.00
Total			17	\$1,582,804.22	100% 0	\$0.00	0	\$0.00	0
31380TFU0		HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100% 0	\$0.00	NA	0	\$0.00
Total			41	\$3,543,076.41	100% 0	\$0.00	0	\$0.00	0
31380TGB1		AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35% 0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,124,500.00	35.65% 0	\$0.00	NA	0	\$0.00
Total			44	\$5,959,593.19	100% 0	\$0.00	0	\$0.00	0
31380TGF2		COUNTRYWIDE HOME LOANS, INC	41	\$3,765,512.08	24.57% 0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$11,562,852.55	75.43% 0	\$0.00	NA	0	\$0.00
Total			151	\$15,328,364.63	100% 0	\$0.00	0	\$0.00	0
31380TGJ4		COUNTRYWIDE HOME LOANS, INC	6	\$274,423.23	14.97% 0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,559,067.74	85.03% 0	\$0.00	NA	0	\$0.00
Total			23	\$1,833,490.97	100% 0	\$0.00	0	\$0.00	0
31380TGK1		COUNTRYWIDE HOME LOANS, INC	29	\$1,975,087.94	28.22% 0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,023,982.16	71.78% 0	\$0.00	NA	0	\$0.00
Total			85	\$6,999,070.10	100% 0	\$0.00	0	\$0.00	0
31380TGL9		COUNTRYWIDE HOME LOANS, INC	5	\$319,693.31	14.31% 0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,915,069.99	85.69% 0	\$0.00	NA	0	\$0.00
Total			29	\$2,234,763.30	100% 0	\$0.00	0	\$0.00	0
31380TGY1		COUNTRYWIDE HOME LOANS, INC	13	\$1,224,590.87	14.49% 0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,450,504.86	100%	0	\$0.00		0	\$0.00
31380TH53		COUNTRYWIDE HOME LOANS, INC	27	\$3,099,340.37	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,703,231.37	100%	0	\$0.00		0	\$0.00
31380THJ3		COUNTRYWIDE HOME LOANS, INC	8	\$1,036,737.38	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,405,899.88	100%	0	\$0.00		0	\$0.00
31380THN4		COUNTRYWIDE HOME LOANS, INC	47	\$6,113,240.24	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA	0	\$0.00
Total			197	\$26,620,627.93	100%	0	\$0.00		0	\$0.00
31380THP9		COUNTRYWIDE HOME LOANS, INC	6	\$601,466.67	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,676,082.42	100%	0	\$0.00		0	\$0.00
31380THR5		COUNTRYWIDE HOME LOANS, INC	3	\$544,556.00	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,845,257.82	100%	0	\$0.00		0	\$0.00
31380TJ93		COUNTRYWIDE HOME LOANS, INC	5	\$583,054.37	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,667,519.07	100%	0	\$0.00		0	\$0.00
31380TJK8		COUNTRYWIDE HOME LOANS, INC	43	\$5,523,959.50	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,401,799.07	74.81%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,925,758.57	100%	0	\$0.00		0	\$0.00
31380TJL6		COUNTRYWIDE HOME LOANS, INC	34	\$3,624,546.91	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,596,665.73	78.95%	0	\$0.00	NA	0	\$0.00
Total			151	\$17,221,212.64	100%	0	\$0.00		0	\$0.00
31380TJU6		COUNTRYWIDE HOME LOANS, INC	11	\$1,337,716.37	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,503,262.57	72.37%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,840,978.94	100%	0	\$0.00		0	\$0.00
31380TJX0		COUNTRYWIDE HOME LOANS, INC	5	\$642,992.25	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,680,358.31	100%	0	\$0.00		0	\$0.00
31380TK67		COUNTRYWIDE HOME LOANS, INC	35	\$4,263,885.72	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,030,527.84	100%	0	\$0.00		0	\$0.00
31380TK83		COUNTRYWIDE HOME LOANS, INC	4	\$577,570.00	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,857,995.00	76.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,435,565.00	100%	0	\$0.00		0	\$0.00
31380TKC4		COUNTRYWIDE HOME LOANS, INC	15	\$1,805,625.83	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,556,670.60	80.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,362,296.43	100%	0	\$0.00		0	\$0.00
31380TKD2		COUNTRYWIDE HOME LOANS, INC	80	\$6,491,370.15	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$17,201,710.56	72.6%	0	\$0.00	NA	0	\$0.00
Total			278	\$23,693,080.71	100%	0	\$0.00		0	\$0.00
31380TKE0		COUNTRYWIDE HOME LOANS, INC	62	\$5,484,276.42	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,857,511.19	58.89%	0	\$0.00	NA	0	\$0.00
Total			166	\$13,341,787.61	100%	0	\$0.00		0	\$0.00
31380TKF7		COUNTRYWIDE HOME LOANS, INC	16	\$1,611,855.36	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,123,638.00	56.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,735,493.36	100%	0	\$0.00		0	\$0.00
31380TKG5		COUNTRYWIDE HOME LOANS, INC	24	\$1,812,700.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,584,677.65	84.1%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,397,377.65	100%	0	\$0.00		0	\$0.00
31380TKH3		COUNTRYWIDE HOME LOANS, INC	18	\$1,595,814.50	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,610,312.00	74.29%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,206,126.50	100%	0	\$0.00		0	\$0.00

31380TKM2	COUNTRYWIDE HOME LOANS, INC	3	\$473,200.00	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,189,531.55	71.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,662,731.55	100%	0	\$0.00		0	\$0.00
31380TKT7	COUNTRYWIDE HOME LOANS, INC	26	\$3,437,407.40	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,047,459.45	82.36%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,484,866.85	100%	0	\$0.00		0	\$0.00
31380TKW0	COUNTRYWIDE HOME LOANS, INC	13	\$1,713,409.43	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,726,812.41	83.59%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,440,221.84	100%	0	\$0.00		0	\$0.00
31380TLC3	COUNTRYWIDE HOME LOANS, INC	7	\$806,214.82	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$907,379.79	52.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,713,594.61	100%	0	\$0.00		0	\$0.00
31380TLH2	COUNTRYWIDE HOME LOANS, INC	5	\$688,255.00	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,160,988.00	91.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,849,243.00	100%	0	\$0.00		0	\$0.00
31380TLJ8	COUNTRYWIDE HOME LOANS, INC	21	\$2,723,979.20	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,592,432.79	87.79%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,316,411.99	100%	0	\$0.00		0	\$0.00
31380TLK5	COUNTRYWIDE HOME LOANS, INC	1	\$93,552.30	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,368,011.13	93.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,461,563.43	100%	0	\$0.00		0	\$0.00
31380TLM1	COUNTRYWIDE HOME LOANS, INC	8	\$934,150.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,077,224.10	90.67%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,011,374.10	100%	0	\$0.00		0	\$0.00
31380TLX7	COUNTRYWIDE HOME LOANS, INC	28	\$2,926,401.61	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,426,330.29	64.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,352,731.90	100%	0	\$0.00		0	\$0.00

31380TLY5	COUNTRYWIDE HOME LOANS, INC	16	\$1,236,463.82	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,476,054.35	83.97%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,712,518.17	100%	0	\$0.00		0	\$0.00
31380TLZ2	COUNTRYWIDE HOME LOANS, INC	9	\$1,053,377.39	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,800,394.32	63.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,853,771.71	100%	0	\$0.00		0	\$0.00
31380TMM0	COUNTRYWIDE HOME LOANS, INC	44	\$5,100,090.00	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$25,602,438.84	83.39%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,702,528.84	100%	0	\$0.00		0	\$0.00
31380TMT5	COUNTRYWIDE HOME LOANS, INC	6	\$704,050.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,015,426.75	90.88%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,719,476.75	100%	0	\$0.00		0	\$0.00
31380TMU2	COUNTRYWIDE HOME LOANS, INC	18	\$2,151,802.96	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,145,923.40	86.8%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,297,726.36	100%	0	\$0.00		0	\$0.00
31380TMW8	COUNTRYWIDE HOME LOANS, INC	7	\$916,101.00	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,830,075.00	75.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,746,176.00	100%	0	\$0.00		0	\$0.00
31380TMX6	COUNTRYWIDE HOME LOANS, INC	11	\$1,255,517.12	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,315,170.33	83.42%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,570,687.45	100%	0	\$0.00		0	\$0.00
31380UPT9	WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,024,103.44	100%	0	\$0.00		0	\$0.00
31380UPU6	TOWN AND COUNTRY MORTGAGE COMPANY	9	\$1,061,193.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,061,193.91	100%	0	\$0.00		0	\$0.00
31380UQ50	MIDFIRST BANK SSB	55	\$3,373,927.75	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,373,927.75	100%	0	\$0.00		0	\$0.00

31380UQY7		MIDFIRST BANK SSB	9	\$678,169.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$678,169.34	100%	0	\$0.00		0	\$0.00
31380URA8		HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$642,159.74	100%	0	\$0.00		0	\$0.00
31380URB6		HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,089,277.40	100%	0	\$0.00		0	\$0.00
31380URC4		VALLEY MORTGAGE COMPANY INC	23	\$1,329,666.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,329,666.73	100%	0	\$0.00		0	\$0.00
31380UUQ9		MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,488,009.23	100%	0	\$0.00		0	\$0.00
31380UUT3		MIDFIRST BANK SSB	126	\$8,614,391.19	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,614,391.19	100%	0	\$0.00		0	\$0.00
31380UUU0		MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,929,616.27	100%	0	\$0.00		0	\$0.00
31380UUV6		Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,620,618.66	100%	0	\$0.00		0	\$0.00
31380UVV7		PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,501.00	100%	0	\$0.00		0	\$0.00
31380UVW5		PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,555,599.50	100%	0	\$0.00		0	\$0.00
31380UVX3		PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$207,564.61	100%	0	\$0.00		0	\$0.00
31380UVY1		PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,540,700.13	100%	0	\$0.00		0	\$0.00

31380V2Q8		CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,484,519.01	100%	0	\$0.00		0	\$0.00
31380VDK9		CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,202,936.69	100%	0	\$0.00		0	\$0.00
31380VDL7		CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,487,105.50	100%	0	\$0.00		0	\$0.00
31371HB56		ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	1	\$99,905.11	0.44%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$262,734.73	1.16%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	3	\$509,164.71	2.25%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	17	\$2,005,500.00	8.85%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$161,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$807,302.66	3.56%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72%	0	\$0.00	NA	0	\$0.00
		MARINE MIDLAND MORTGAGE CORPORATION	1	\$170,800.00	0.75%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	6	\$706,500.00	3.12%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$284,150.00	1.25%	0	\$0.00	NA	0	\$0.00

	PIONEER MORTGAGE INC	3	\$365,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$2,412,650.00	10.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$849,222.94	3.75%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,667.03	0.6%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$399,929.22	1.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$264,721.28	1.17%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$111,369.02	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$604,050.00	2.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$832,058.24	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,535,348.91	24.44%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,657,497.97	100%	0	\$0.00		0	\$0.00
31371HB64	ACCUBANC MORTGAGE CORPORATION	329	\$44,936,651.16	6.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$1,290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$994,322.95	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	76	\$15,024,752.44	2.04%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	35	\$5,046,098.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	32	\$3,790,723.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST	324	\$37,636,336.27	5.12%	0	\$0.00	NA	0	\$0.00

COMPANY								
CH MORTGAGE COMPANY, LTD	14	\$1,751,089.05	0.24%	0	\$0.00	NA	0	\$0.00
CHARTER BANK FOR SAVINGS FSB	2	\$271,990.62	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	48	\$5,995,040.06	0.82%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	9	\$1,570,809.19	0.21%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	6	\$436,337.09	0.06%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	3	\$527,233.74	0.07%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	28	\$4,011,384.16	0.55%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	47	\$6,234,190.32	0.85%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	16	\$1,894,192.43	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	75	\$9,511,138.79	1.29%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	164	\$16,815,686.66	2.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$7,949,747.57	1.08%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	9	\$913,776.72	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,930,050.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	7	\$991,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	14	\$2,073,398.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$503,610.78	0.07%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE	4	\$619,500.00	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY LP								
GUARANTY BANK SSB	286	\$35,604,479.98	4.85%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	32	\$4,012,646.98	0.55%	0	\$0.00	NA	0	\$0.00
HOME NET, INC	5	\$536,300.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	90	\$11,706,174.53	1.59%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$631,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	142	\$20,047,910.14	2.73%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	12	\$1,654,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	24	\$3,301,947.71	0.45%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$384,369.16	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$495,253.34	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	312	\$41,238,258.21	5.61%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	6	\$887,155.00	0.12%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	12	\$1,344,100.00	0.18%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	208	\$25,163,397.29	3.42%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0	\$0.00	NA	0	\$0.00

	SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04	2.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$3,775,969.47	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	27	\$3,462,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$807,667.66	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	40	\$6,326,669.90	0.86%	0	\$0.00	NA	0	\$0.00
	WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,222	\$304,928,670.18	41.49%	0	\$0.00	NA	0	\$0.00
Total		5,579	\$734,780,259.74	100%	0	\$0.00		0	\$0.00
31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE	2	\$287,704.18	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMSOUTH BANK	26	\$2,728,730.79	0.3%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NT&SA	2	\$214,387.42	0.02%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	38	\$5,529,447.40	0.6%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC	59	\$7,285,050.00	0.79%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC	80	\$7,395,050.18	0.81%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	1	\$112,003.48	0.01%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD	10	\$1,438,958.21	0.16%	0	\$0.00	NA	\$0.00
	CHARTER BANK FOR SAVINGS FSB	4	\$433,286.65	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	193	\$22,830,650.68	2.49%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	17	\$2,682,900.00	0.29%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$93,885.58	0.01%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$503,962.91	0.05%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC	19	\$2,006,806.06	0.22%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$5,479,198.44	0.6%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$997,922.32	0.11%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11%	0	\$0.00	NA	\$0.00
		25	\$2,144,620.97	0.23%	0	\$0.00	NA	\$0.00

EXCHANGE FINANCIAL CORPORATION								
FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	9	\$1,232,424.86	0.13%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	187	\$21,550,963.47	2.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	39	\$5,003,558.52	0.55%	0	\$0.00	NA	0	\$0.00
HOME NET, INC	8	\$990,050.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	31	\$4,935,750.00	0.54%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$1,150,300.00	0.13%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC	6	\$687,930.58	0.07%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$737,496.45	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	11	\$579,800.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,347,769.51	0.15%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	319	\$43,815,870.20	4.78%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	8	\$825,650.00	0.09%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	53	\$6,046,290.51	0.66%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	7	\$989,789.14	0.11%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	305	\$31,899,617.99	3.48%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	19	\$2,713,950.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	84	\$7,541,813.05	0.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	58	\$8,514,161.38	0.93%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	89	\$9,561,701.19	1.04%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$4,554,175.31	0.5%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	21	\$3,019,267.67	0.33%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	58	\$6,764,800.00	0.74%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$182,000.00	0.02%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	9	\$991,896.05	0.11%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3%	0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	3,226	\$398,484,426.89	43.41%	0	\$0.00	NA	\$0.00
Total		7,599	\$917,457,633.63	100%	0	\$0.00	0	\$0.00
31371HB80	ACCUBANC MORTGAGE CORPORATION	46	\$6,185,123.36	3.99%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$494,850.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$272,663.93	0.18%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	10	\$522,116.40	0.34%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$818,227.35	0.53%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	10	\$721,409.03	0.47%	0	\$0.00	NA	\$0.00
		2	\$241,411.53	0.16%	0	\$0.00	NA	\$0.00

	CH MORTGAGE COMPANY, LTD								
	CITIZENS MORTGAGE CORPORATION	13	\$1,531,739.70	0.99%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	9	\$725,191.59	0.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$532,676.73	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,063,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	22	\$2,003,570.36	1.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$841,848.00	0.54%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$504,107.30	0.33%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$185,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$161,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$249,354.73	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$473,983.40	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	102	\$9,207,380.85	5.94%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	5	\$343,022.61	0.22%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	62	\$7,564,427.96	4.88%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	22	\$3,851,879.39	2.48%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	23	\$1,501,467.52	0.97%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$136,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	9	\$779,485.13	0.5%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$44,964.90	0.03%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	2	\$181,417.21	0.12%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	31	\$1,974,069.56	1.27%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE	36	\$3,991,563.75	2.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	7	\$857,275.79	0.55%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	19	\$1,502,969.45	0.97%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$3,333,333.30	2.15%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$284,316.79	0.18%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	6	\$990,217.34	0.64%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$685,400.00	0.44%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$616,489.15	0.4%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$292,806.92	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	778	\$87,075,591.65	56.12%	0	\$0.00	NA	\$0.00
Total		1,476	\$155,075,712.40	100%	0	\$0.00	0	\$0.00
31371HBH0	AMERICAN SAVINGS BANK	15	\$2,568,850.00	7.41%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC	5	\$500,300.00	1.44%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	34	\$4,582,551.99	13.21%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	14	\$2,369,410.52	6.83%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,488,213.32	7.17%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75	\$12,012,858.97	34.64%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$10,159,452.16	29.3%	0	\$0.00	NA	\$0.00
Total		222	\$34,681,636.96	100%	0	\$0.00	0	\$0.00
31371HCE6	ACCUBANC MORTGAGE CORPORATION	63	\$7,988,930.02	3.19%	0	\$0.00	NA	\$0.00
		53	\$6,998,910.93	2.79%	0	\$0.00	NA	\$0.00

	AMERICAN HOME FUNDING INC							
	AMSOUTH BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$1,047,902.62	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$441,062.78	0.18%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	171	\$19,655,927.26	7.85%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$4,277,710.04	1.71%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$444,950.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$527,800.00	0.21%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$337,062.92	0.13%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	47	\$5,470,181.03	2.18%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	10	\$1,111,006.92	0.44%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE	64	\$6,310,017.53	2.52%	0	\$0.00	NA	\$0.00

	CORPORATION								
	LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$361,961.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	63	\$7,798,255.31	3.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$366,556.00	0.15%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	26	\$2,508,359.35	1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	7	\$694,320.06	0.28%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	18	\$2,516,681.53	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$958,215.46	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,179	\$137,502,683.24	54.9%	0	\$0.00	NA	0	\$0.00
Total		2,188	\$250,523,924.46	100%	0	\$0.00		0	\$0.00
31371HCF3	ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	33	\$3,998,653.68	1.83%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,108,630.42	0.51%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	6	\$949,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC	59	\$7,034,202.92	3.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	328	\$36,048,919.15	16.51%	0	\$0.00	NA	0	\$0.00
		34	\$3,765,278.15	1.72%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION							
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	5	\$495,592.58	0.23%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	11	\$1,151,627.88	0.53%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,245,906.78	1.49%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE	1	\$35,500.00	0.02%	0	\$0.00	NA	\$0.00

	FINANCE INC							
	OHIO SAVINGS BANK	7	\$728,609.02	0.33%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	35	\$3,387,713.43	1.55%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,911,937.44	1.33%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	68	\$6,463,337.81	2.96%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,320,317.56	0.6%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$297,330.11	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	74	\$6,509,112.24	2.98%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,044,604.35	0.48%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	38	\$3,055,066.35	1.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$419,947.02	0.19%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	12	\$695,133.95	0.32%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$113,288.65	0.05%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,802.27	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	805	\$83,855,015.72	38.38%	0	\$0.00	NA	\$0.00
Total		2,097	\$218,407,698.43	100%	0	\$0.00	0	\$0.00
31371HCG1		6	\$711,413.25	2.49%	0	\$0.00	NA	\$0.00

	ACCUBANC MORTGAGE CORPORATION								
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$926,851.44	3.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	14	\$1,639,091.81	5.74%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$91,733.93	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$223,686.58	0.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$469,312.76	1.64%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	24	\$2,360,806.28	8.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$146,008.41	0.51%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$242,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$359,924.16	1.26%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$57,674.03	0.2%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$2,352,911.65	8.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$325,243.60	1.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,123,342.20	3.94%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	13	\$1,249,178.10	4.38%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$362,789.34	1.27%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$505,480.86	1.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$308,575.76	1.08%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	7	\$373,063.57	1.31%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$221,672.54	0.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,729,991.04	6.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	5	\$197,353.80	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$12,565,783.15	44.03%	0	\$0.00	NA	0	\$0.00
Total		307	\$28,544,038.26	100%	0	\$0.00		0	\$0.00
31371HD21	COUNTRYWIDE HOME LOANS, INC	49	\$4,094,894.20	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,991,299.19	49.36%	0	\$0.00	NA	0	\$0.00
Total		106	\$8,086,193.39	100%	0	\$0.00		0	\$0.00
31371HD47	COUNTRYWIDE HOME LOANS, INC	11	\$650,052.56	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,454,764.81	69.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,104,817.37	100%	0	\$0.00		0	\$0.00
31371HD88	COUNTRYWIDE HOME LOANS, INC	1,091	\$110,467,703.25	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	561	\$59,347,510.58	34.95%	0	\$0.00	NA	0	\$0.00
Total		1,652	\$169,815,213.83	100%	0	\$0.00		0	\$0.00
31371HD96	COUNTRYWIDE HOME LOANS, INC	490	\$48,110,514.37	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$35,796,495.37	42.66%	0	\$0.00	NA	0	\$0.00
Total		837	\$83,907,009.74	100%	0	\$0.00		0	\$0.00
31371HDC9	CITICORP MORTGAGE INC	36	\$4,321,619.37	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$687,170.53	13.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,008,789.90	100%	0	\$0.00		0	\$0.00
31371HDH8	ACCUBANC MORTGAGE CORPORATION	2	\$264,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$67,706.37	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	10	\$774,285.22	4.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$326,200.58	1.89%	0	\$0.00	NA	0	\$0.00
		14	\$1,364,989.87	7.92%	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC								
	FIRST TOWN MORTGAGE CORPORATION	4	\$397,933.29	2.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$107,129.88	0.62%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$539,162.32	3.13%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$119,919.48	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,554,014.48	9.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$353,955.80	2.05%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	9	\$856,088.29	4.97%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,680,819.00	9.76%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$288,695.42	1.68%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$248,652.69	1.44%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$405,130.90	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,875,502.99	45.74%	0	\$0.00	NA	0	\$0.00
Total		167	\$17,224,436.58	100%	0	\$0.00		0	\$0.00
31371H DU9	COUNTRYWIDE HOME LOANS, INC	1,301	\$165,951,855.96	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$16,243,673.72	8.92%	0	\$0.00	NA	0	\$0.00
Total		1,437	\$182,195,529.68	100%	0	\$0.00		0	\$0.00
31371H DV7	COUNTRYWIDE HOME LOANS, INC	355	\$45,825,232.31	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,649,663.58	12.67%	0	\$0.00	NA	0	\$0.00
Total		422	\$52,474,895.89	100%	0	\$0.00		0	\$0.00
31371H EC8		6	\$574,806.93	56.78%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	5	\$437,493.68	43.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,300.61	100%	0	\$0.00		0	\$0.00
31371HEE4		AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	5	\$635,824.36	2.97%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	\$2,514,200.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,391,551.52	39.24%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,391,892.98	100%	0	\$0.00		0	\$0.00
31371HEF1		CTX MORTGAGE COMPANY	16	\$1,743,236.97	11.87%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	22	\$2,923,742.87	19.9%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14	\$1,511,208.29	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,510,624.79	44.32%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,689,160.74	100%	0	\$0.00		0	\$0.00
31371HEL8		CTX MORTGAGE COMPANY	4	\$276,932.29	38.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	8	\$441,189.82	61.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$718,122.11	100%	0	\$0.00		0	\$0.00
31371HET1		ACCUBANC MORTGAGE	2	\$306,750.00	6.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC	5	\$608,650.00	12.86%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,503,610.65	31.77%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$115,229.40	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,824,085.63	38.55%	0	\$0.00	NA	0	\$0.00
		Total	40	\$4,732,825.68	100%	0	\$0.00		0	\$0.00
31376WNC0		CHARTER BANK FOR SAVINGS FSB	3	\$226,271.95	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$671,962.91	74.81%	0	\$0.00	NA	0	\$0.00
		Total	11	\$898,234.86	100%	0	\$0.00		0	\$0.00
31376WUS7		CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$695,478.18	79.66%	0	\$0.00	NA	0	\$0.00
		Total	10	\$873,079.02	100%	0	\$0.00		0	\$0.00
31377CKR3		TCF MORTGAGE CORPORATION	26	\$2,886,992.00	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,657,612.20	36.47%	0	\$0.00	NA	0	\$0.00
		Total	41	\$4,544,604.20	100%	0	\$0.00		0	\$0.00
31377L6T5		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$1,098,694.95	100%	0	\$0.00	NA	0	\$0.00
		Total	1	\$1,098,694.95	100%	0	\$0.00		0	\$0.00
31377MAK7		NEWPORT MORTGAGE COMPANY, L.P	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
		Total	1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31377MCF6		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31378KJV7		ALLIED GROUP MORTGAGE COMPANY	1	\$45,348.04	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$628,796.43	93.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$674,144.47	100%	0	\$0.00		0	\$0.00
31378QD73		FIRST NATIONWIDE MORTGAGE CORPORATION	153	\$24,594,623.89	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$85,423,546.20	77.64%	0	\$0.00	NA	0	\$0.00
Total			705	\$110,018,170.09	100%	0	\$0.00		0	\$0.00
31378QD81		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,160,699.37	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,637,181.97	89.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,797,881.34	100%	0	\$0.00		0	\$0.00
31378SNM5		USAA FEDERAL SAVINGS BANK	55	\$6,934,410.06	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,139,283.29	14.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,073,693.35	100%	0	\$0.00		0	\$0.00
31378SNQ6		USAA FEDERAL SAVINGS BANK	33	\$3,569,971.14	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,433.86	10.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,997,405.00	100%	0	\$0.00		0	\$0.00
31378SNR4		USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,056,126.01	13.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,943,925.56	100%	0	\$0.00		0	\$0.00
31378SNS2		USAA FEDERAL SAVINGS BANK	49	\$6,478,452.99	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,553,285.55	28.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,031,738.54	100%	0	\$0.00		0	\$0.00
31378SNZ6		USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,342,961.12	14.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,039,700.94	100%	0	\$0.00		0	\$0.00
31378UV33		USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$910,871.94	15.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,054,920.11	100%	0	\$0.00		0	\$0.00
31378UV41		USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,979,477.56	23.18%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,167,426.14	100%	0	\$0.00		0	\$0.00
31378UV58		USAA FEDERAL SAVINGS BANK	15	\$2,060,979.64	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$968,327.56	31.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,029,307.20	100%	0	\$0.00		0	\$0.00
31378UV66		USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,687,890.42	33.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,012,799.05	100%	0	\$0.00		0	\$0.00
31378UVY5		USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$953,203.96	16.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,952,189.26	100%	0	\$0.00		0	\$0.00
31378UWG3		USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,690,010.56	19.24%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,177,022.43	100%	0	\$0.00		0	\$0.00
31379D3B3		GUILD MORTGAGE COMPANY	20	\$3,003,421.76	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,789,239.06	48.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,792,660.82	100%	0	\$0.00		0	\$0.00
31379D3D9		GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,047,746.00	50.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,019,366.00	100%	0	\$0.00		0	\$0.00
31379D6H7		Unavailable	55	\$6,971,264.13	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,971,264.13	100%	0	\$0.00		0	\$0.00
31379D6J3		Unavailable	70	\$7,191,042.26	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,191,042.26	100%	0	\$0.00		0	\$0.00
31379D6K0		Unavailable	52	\$7,397,038.83	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,397,038.83	100%	0	\$0.00		0	\$0.00

31379DCG2	WACHOVIA MORTGAGE COMPANY	627	\$78,418,616.47	100%	0	\$0.00	NA	0	\$0.00
Total		627	\$78,418,616.47	100%	0	\$0.00		0	\$0.00
31379DCH0	WACHOVIA MORTGAGE COMPANY	99	\$6,058,467.33	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,058,467.33	100%	0	\$0.00		0	\$0.00
31379DCJ6	WACHOVIA MORTGAGE COMPANY	99	\$12,555,103.96	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,555,103.96	100%	0	\$0.00		0	\$0.00
31379DX46	FIRSTAR HOME MORTGAGE CORPORATION	41	\$4,657,636.26	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,458,711.60	69.19%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,116,347.86	100%	0	\$0.00		0	\$0.00
31379DX53	FIRSTAR HOME MORTGAGE CORPORATION	53	\$5,571,183.44	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,333,885.53	62.62%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,905,068.97	100%	0	\$0.00		0	\$0.00
31379DX61	FIRSTAR HOME MORTGAGE CORPORATION	61	\$6,500,247.78	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,766,057.23	57.42%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,266,305.01	100%	0	\$0.00		0	\$0.00
31379DX79	FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,608,697.27	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,428,227.21	74.29%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,036,924.48	100%	0	\$0.00		0	\$0.00
31379DX87	FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,125,133.68	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$593,840.37	34.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,718,974.05	100%	0	\$0.00		0	\$0.00
31379DX95		29	\$3,788,264.77	61.94%	0	\$0.00	NA	0	\$0.00

	FIRSTAR HOME MORTGAGE CORPORATION								
	Unavailable	16	\$2,327,395.93	38.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,115,660.70	100%	0	\$0.00		0	\$0.00
31379EDS3	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,921,878.94	73.09%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,837,993.05	100%	0	\$0.00		0	\$0.00
31379EDT1	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,247,795.09	76.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,261,267.81	100%	0	\$0.00		0	\$0.00
31379F4W1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,199,778.95	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,687,731.90	84.16%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,887,510.85	100%	0	\$0.00		0	\$0.00
31379F4X9	PHH MORTGAGE SERVICES CORPORATION	20	\$1,819,293.93	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,237,089.72	69.96%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,056,383.65	100%	0	\$0.00		0	\$0.00
31379F4Z4	PHH MORTGAGE SERVICES CORPORATION	16	\$1,962,319.84	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,021,808.77	78.16%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,984,128.61	100%	0	\$0.00		0	\$0.00
31379K6P3	PHH MORTGAGE SERVICES CORPORATION	30	\$3,488,359.95	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$28,415,167.82	89.07%	0	\$0.00	NA	0	\$0.00
Total		236	\$31,903,527.77	100%	0	\$0.00		0	\$0.00
31379Q4A5	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,510,961.88	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,368,957.33	91.55%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,879,919.21	100%	0	\$0.00		0	\$0.00

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31379QRG7	PHH MORTGAGE SERVICES CORPORATION	26	\$2,522,387.42	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,357,208.39	84.12%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,879,595.81	100%	0	\$0.00		0	\$0.00
31379QXD7	PRINCIPAL RESIDENTIAL MORTGAGE INC	34	\$3,564,698.63	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,525,189.52	60.78%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,089,888.15	100%	0	\$0.00		0	\$0.00
31379YX24	FLEET MORTGAGE CORPORATION	182	\$23,619,731.71	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,091,906.71	20.5%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,711,638.42	100%	0	\$0.00		0	\$0.00
31379YX32	FLEET MORTGAGE CORPORATION	40	\$5,565,432.64	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,193,824.61	77.52%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,759,257.25	100%	0	\$0.00		0	\$0.00
31379YXA6	FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$28,883,213.61	97.14%	0	\$0.00	NA	0	\$0.00
Total		214	\$29,733,431.30	100%	0	\$0.00		0	\$0.00
31379YXB4	FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$28,685,107.27	96.55%	0	\$0.00	NA	0	\$0.00
Total		235	\$29,710,863.06	100%	0	\$0.00		0	\$0.00
31379YXC2	FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$26,554,388.23	99.33%	0	\$0.00	NA	0	\$0.00
Total		186	\$26,734,237.00	100%	0	\$0.00		0	\$0.00
31379YXD0	FLEET MORTGAGE CORPORATION	23	\$3,340,810.44	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,416,013.29	86.51%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,756,823.73	100%	0	\$0.00		0	\$0.00
31379YXE8	FLEET MORTGAGE CORPORATION	6	\$955,679.69	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,810,658.84	96.14%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,766,338.53	100%	0	\$0.00		0	\$0.00

31379YXF5	FLEET MORTGAGE CORPORATION	7	\$897,842.88	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$23,859,528.04	96.37%	0	\$0.00	NA	0	\$0.00
Total		168	\$24,757,370.92	100%	0	\$0.00		0	\$0.00
31379YXG3	FLEET MORTGAGE CORPORATION	4	\$509,623.19	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$29,221,553.78	98.29%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,731,176.97	100%	0	\$0.00		0	\$0.00
31379YXH1	FLEET MORTGAGE CORPORATION	4	\$623,726.76	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,601,830.28	97.53%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,225,557.04	100%	0	\$0.00		0	\$0.00
31379YXJ7	FLEET MORTGAGE CORPORATION	61	\$6,436,942.99	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,489,557.19	35.15%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,926,500.18	100%	0	\$0.00		0	\$0.00
31379YXK4	FLEET MORTGAGE CORPORATION	6	\$699,748.76	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,349,226.23	86.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,048,974.99	100%	0	\$0.00		0	\$0.00
31379YXM0	FLEET MORTGAGE CORPORATION	28	\$3,522,820.05	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$26,179,307.68	88.14%	0	\$0.00	NA	0	\$0.00
Total		227	\$29,702,127.73	100%	0	\$0.00		0	\$0.00
31379YXP3	FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$24,183,360.97	81.35%	0	\$0.00	NA	0	\$0.00
Total		205	\$29,729,227.66	100%	0	\$0.00		0	\$0.00
31379YXQ1	FLEET MORTGAGE CORPORATION	49	\$6,250,684.88	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,621,054.31	68.54%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,871,739.19	100%	0	\$0.00		0	\$0.00
31379YXR9	FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,752,084.76	100%	0	\$0.00		0	\$0.00

31379YXS7	FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$27,640,524.08	91.44%	0	\$0.00	NA	0	\$0.00
Total		230	\$30,227,631.83	100%	0	\$0.00		0	\$0.00
31379YXT5	FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,338,030.44	84.52%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,245,642.04	100%	0	\$0.00		0	\$0.00
31379YXU2	FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$26,368,247.74	87.03%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,298,191.15	100%	0	\$0.00		0	\$0.00
31379YXW8	FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$27,200,116.34	92.87%	0	\$0.00	NA	0	\$0.00
Total		221	\$29,289,065.89	100%	0	\$0.00		0	\$0.00
31379YXX6	FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA	0	\$0.00
Total		238	\$29,730,352.28	100%	0	\$0.00		0	\$0.00
31379YXY4	FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,382,902.31	94.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,917,899.93	100%	0	\$0.00		0	\$0.00
31379YXZ1	FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,739,786.43	73.84%	0	\$0.00	NA	0	\$0.00
Total		200	\$26,732,343.65	100%	0	\$0.00		0	\$0.00
31380EED2	GMAC MORTGAGE CORPORATION	214	\$14,963,571.78	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$14,963,571.78	100%	0	\$0.00		0	\$0.00
31380FP21	NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,023,800.16	26.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,890,893.85	100%	0	\$0.00		0	\$0.00
31380G2A6	KAUFMAN AND BROAD MORTGAGE	10	\$1,450,545.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		10	\$1,450,545.00	100%	0	\$0.00		0	\$0.00
31380GLB3	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,110,539.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,110,539.82	100%	0	\$0.00		0	\$0.00
31380GQW2	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$17,667,668.73	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,412,952.57	12.02%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,080,621.30	100%	0	\$0.00		0	\$0.00
31380GT90	Unavailable	13	\$2,008,199.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,008,199.40	100%	0	\$0.00		0	\$0.00
31380GUA5	Unavailable	159	\$22,101,836.36	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,101,836.36	100%	0	\$0.00		0	\$0.00
31380GUB3	CITICORP MORTGAGE INC	1	\$78,609.90	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$54,009,437.76	99.85%	0	\$0.00	NA	0	\$0.00
Total		348	\$54,088,047.66	100%	0	\$0.00		0	\$0.00
31380GUE7	Unavailable	43	\$5,433,204.27	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,433,204.27	100%	0	\$0.00		0	\$0.00
31380GUF4	Unavailable	37	\$5,213,133.78	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,213,133.78	100%	0	\$0.00		0	\$0.00
31380GWG0	CITICORP MORTGAGE INC	117	\$7,069,586.44	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,291,818.13	31.77%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,361,404.57	100%	0	\$0.00		0	\$0.00
31380GWH8	CITICORP MORTGAGE INC	155	\$24,326,114.56	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,917,988.14	13.87%	0	\$0.00	NA	0	\$0.00
Total		186	\$28,244,102.70	100%	0	\$0.00		0	\$0.00
31380GWJ4	CITICORP MORTGAGE INC	55	\$6,679,140.85	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,167,469.10	14.88%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,846,609.95	100%	0	\$0.00		0	\$0.00

31380GWL9		CITICORP MORTGAGE INC	190	\$27,265,601.90	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$27,265,601.90	100%	0	\$0.00		0	\$0.00
31380GWM7		CITICORP MORTGAGE INC	521	\$75,400,907.12	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$75,400,907.12	100%	0	\$0.00		0	\$0.00
31380GWN5		CITICORP MORTGAGE INC	26	\$2,492,491.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,492,491.85	100%	0	\$0.00		0	\$0.00
31380GZ36		KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,441.15	100%	0	\$0.00		0	\$0.00
31380GZ44		KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,494,391.52	100%	0	\$0.00		0	\$0.00
31380GZ51		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,504,024.34	100%	0	\$0.00		0	\$0.00
31380GZ93		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,051,621.00	100%	0	\$0.00		0	\$0.00
31380HCY1		Unavailable	14	\$795,580.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$795,580.03	100%	0	\$0.00		0	\$0.00
31380HD38		CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,537.07	100%	0	\$0.00		0	\$0.00
31380HEG8		CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,012,642.83	100%	0	\$0.00		0	\$0.00
31380HMK0		CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,014,883.82	100%	0	\$0.00		0	\$0.00

31380HMN4		CAL-BAY MORTGAGE GROUP	7	\$998,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,100.00	100%	0	\$0.00		0	\$0.00
31380HR58		NORWEST MORTGAGE, INC	29	\$1,380,145.61	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$988,361.52	41.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,368,507.13	100%	0	\$0.00		0	\$0.00
31380HRD1		NORWEST MORTGAGE, INC	48	\$2,403,205.73	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,416.36	4.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,521,622.09	100%	0	\$0.00		0	\$0.00
31380HRE9		NORWEST MORTGAGE, INC	132	\$7,176,975.15	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$638,829.40	8.17%	0	\$0.00	NA	0	\$0.00
Total			143	\$7,815,804.55	100%	0	\$0.00		0	\$0.00
31380HRF6		NORWEST MORTGAGE, INC	54	\$3,332,301.45	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$609,354.72	15.46%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,941,656.17	100%	0	\$0.00		0	\$0.00
31380HRG4		NORWEST MORTGAGE, INC	338	\$20,443,533.49	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,229,068.18	5.67%	0	\$0.00	NA	0	\$0.00
Total			357	\$21,672,601.67	100%	0	\$0.00		0	\$0.00
31380HRH2		NORWEST MORTGAGE, INC	255	\$16,377,196.77	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$601,488.74	3.54%	0	\$0.00	NA	0	\$0.00
Total			264	\$16,978,685.51	100%	0	\$0.00		0	\$0.00
31380HRK5		NORWEST MORTGAGE, INC	93	\$13,562,762.89	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,562,762.89	100%	0	\$0.00		0	\$0.00
31380HRM1		NORWEST MORTGAGE, INC	66	\$8,878,765.52	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$517,086.17	5.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,395,851.69	100%	0	\$0.00		0	\$0.00
31380HRP4		NORWEST MORTGAGE, INC	449	\$50,354,492.37	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,369,622.39	6.27%	0	\$0.00	NA	0	\$0.00

Total			472	\$53,724,114.76	100%	0	\$0.00		0	\$0.00
31380HRQ2		NORWEST MORTGAGE, INC	344	\$37,076,663.94	85.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,204,540.43	14.34%	0	\$0.00	NA	0	\$0.00
Total			392	\$43,281,204.37	100%	0	\$0.00		0	\$0.00
31380HRS8		NORWEST MORTGAGE, INC	240	\$30,454,210.66	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,402,402.54	17.37%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,856,613.20	100%	0	\$0.00		0	\$0.00
31380HRT6		NORWEST MORTGAGE, INC	615	\$80,691,743.53	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,186,302.34	11.21%	0	\$0.00	NA	0	\$0.00
Total			690	\$90,878,045.87	100%	0	\$0.00		0	\$0.00
31380HRU3		NORWEST MORTGAGE, INC	682	\$91,980,527.87	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,018,879.43	18.6%	0	\$0.00	NA	0	\$0.00
Total			828	\$112,999,407.30	100%	0	\$0.00		0	\$0.00
31380HRV1		NORWEST MORTGAGE, INC	1,093	\$149,305,683.45	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$40,303,086.77	21.26%	0	\$0.00	NA	0	\$0.00
Total			1,372	\$189,608,770.22	100%	0	\$0.00		0	\$0.00
31380HRW9		NORWEST MORTGAGE, INC	399	\$55,634,402.33	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,399,584.09	13.12%	0	\$0.00	NA	0	\$0.00
Total			456	\$64,033,986.42	100%	0	\$0.00		0	\$0.00
31380HRX7		NORWEST MORTGAGE, INC	719	\$102,696,330.50	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,707,267.49	4.38%	0	\$0.00	NA	0	\$0.00
Total			749	\$107,403,597.99	100%	0	\$0.00		0	\$0.00
31380HRY5		NORWEST MORTGAGE, INC	1,081	\$156,542,148.86	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,975,687.51	4.27%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$163,517,836.37	100%	0	\$0.00		0	\$0.00
31380HRZ2		NORWEST MORTGAGE, INC	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,762,752.73	100%	0	\$0.00		0	\$0.00

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31380HSA6	NORWEST MORTGAGE, INC	33	\$4,373,835.57	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,082,132.06	19.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,455,967.63	100%	0	\$0.00		0	\$0.00
31380HSF5	NORWEST MORTGAGE, INC	171	\$23,097,460.90	82.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,982,051.40	17.74%	0	\$0.00	NA	0	\$0.00
Total		208	\$28,079,512.30	100%	0	\$0.00		0	\$0.00
31380HSG3	NORWEST MORTGAGE, INC	343	\$47,532,325.20	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,236,869.19	4.49%	0	\$0.00	NA	0	\$0.00
Total		357	\$49,769,194.39	100%	0	\$0.00		0	\$0.00
31380HSH1	NORWEST MORTGAGE, INC	15	\$2,092,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,092,525.00	100%	0	\$0.00		0	\$0.00
31380HSM0	NORWEST MORTGAGE, INC	62	\$7,947,438.02	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$930,439.00	10.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,877,877.02	100%	0	\$0.00		0	\$0.00
31380HSN8	NORWEST MORTGAGE, INC	1,503	\$203,966,167.01	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,977,047.64	6.41%	0	\$0.00	NA	0	\$0.00
Total		1,594	\$217,943,214.65	100%	0	\$0.00		0	\$0.00
31380HV95	Unavailable	89	\$5,773,919.10	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,773,919.10	100%	0	\$0.00		0	\$0.00
31380HWB9	NORWEST MORTGAGE, INC	1	\$33,133.19	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,430,046.31	97.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,463,179.50	100%	0	\$0.00		0	\$0.00
31380HWC7	NORWEST MORTGAGE, INC	4	\$264,580.55	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,765,297.99	93.43%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,029,878.54	100%	0	\$0.00		0	\$0.00
31380HWD5	Unavailable	62	\$3,893,070.26	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,893,070.26	100%	0	\$0.00		0	\$0.00

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31380HWE3		Unavailable	85	\$5,231,391.59	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,231,391.59	100%	0	\$0.00		0	\$0.00
31380HWF0		Unavailable	187	\$12,001,784.88	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,001,784.88	100%	0	\$0.00		0	\$0.00
31380JCP6		FIRST UNION MORTGAGE CORPORATION	9	\$1,132,925.97	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,702.42	7.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,229,628.39	100%	0	\$0.00		0	\$0.00
31380JCW1		FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,668,940.30	34.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,772,718.03	100%	0	\$0.00		0	\$0.00
31380JCX9		FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,511,291.48	44.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,410,596.02	100%	0	\$0.00		0	\$0.00
31380JE66		Unavailable	76	\$10,071,409.98	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,071,409.98	100%	0	\$0.00		0	\$0.00
31380JE82		Unavailable	77	\$10,019,855.48	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,019,855.48	100%	0	\$0.00		0	\$0.00
31380JE90		Unavailable	77	\$10,066,743.05	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,066,743.05	100%	0	\$0.00		0	\$0.00
31380JJE4		UNITED JERSEY BANK	11	\$1,855,132.28	92.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,971.16	7.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,016,103.44	100%	0	\$0.00		0	\$0.00
31380JJG9		UNITED JERSEY BANK	36	\$4,952,601.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,952,601.38	100%	0	\$0.00		0	\$0.00
31380JJH7		UNITED JERSEY BANK	14	\$1,123,281.62	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,313.93	24.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,486,595.55	100%	0	\$0.00		0	\$0.00

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31380K2S8	NVR MORTGAGE FINANCE INC	22	\$3,168,350.00	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,825,100.00	54.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,993,450.00	100%	0	\$0.00		0	\$0.00
31380K2T6	NVR MORTGAGE FINANCE INC	13	\$1,876,205.00	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,178,150.00	73.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,054,355.00	100%	0	\$0.00		0	\$0.00
31380K2W9	NVR MORTGAGE FINANCE INC	14	\$2,406,971.00	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,634,800.00	52.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,041,771.00	100%	0	\$0.00		0	\$0.00
31380K3F5	NVR MORTGAGE FINANCE INC	69	\$9,400,159.00	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,232,500.00	49.55%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,632,659.00	100%	0	\$0.00		0	\$0.00
31380K3G3	NVR MORTGAGE FINANCE INC	16	\$1,994,650.00	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,078,549.00	75.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,073,199.00	100%	0	\$0.00		0	\$0.00
31380K5A4	PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,618.62	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,099,101.14	100%	0	\$0.00		0	\$0.00
31380K5B2	PHH MORTGAGE SERVICES CORPORATION	31	\$3,004,218.17	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA	0	\$0.00
Total		226	\$25,248,212.49	100%	0	\$0.00		0	\$0.00
31380K6T2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,001,907.99	100%	0	\$0.00		0	\$0.00
31380KS68	Unavailable	7	\$579,029.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$579,029.84	100%	0	\$0.00		0	\$0.00

31380KT26		ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,019,197.60	100%	0	\$0.00		0	\$0.00
31380KVX5		COLUMBIA NATIONAL INC	63	\$7,927,867.32	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,750.00	1.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,050,617.32	100%	0	\$0.00		0	\$0.00
31380KVY3		COLUMBIA NATIONAL INC	128	\$15,985,256.75	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,985,256.75	100%	0	\$0.00		0	\$0.00
31380L4P0		SUNTRUST MORTGAGE INC	157	\$11,878,377.72	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$11,878,377.72	100%	0	\$0.00		0	\$0.00
31380L4R6		SUNTRUST MORTGAGE INC	66	\$7,785,223.59	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,785,223.59	100%	0	\$0.00		0	\$0.00
31380L4U9		SUNTRUST MORTGAGE INC	93	\$5,970,648.16	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,970,648.16	100%	0	\$0.00		0	\$0.00
31380L4V7		SUNTRUST MORTGAGE INC	61	\$3,770,947.95	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,770,947.95	100%	0	\$0.00		0	\$0.00
31380L4Y1		SUNTRUST MORTGAGE INC	34	\$2,062,498.53	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,062,498.53	100%	0	\$0.00		0	\$0.00
31380L5B0		SUNTRUST MORTGAGE INC	107	\$14,691,203.08	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,691,203.08	100%	0	\$0.00		0	\$0.00
31380L5C8		SUNTRUST MORTGAGE INC	78	\$9,592,027.40	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,592,027.40	100%	0	\$0.00		0	\$0.00
31380L5D6		SUNTRUST MORTGAGE INC	146	\$18,183,417.67	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,183,417.67	100%	0	\$0.00		0	\$0.00
31380L5E4			83	\$9,343,008.12	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC							
Total			83	\$9,343,008.12	100%	0	\$0.00	0	\$0.00
31380L5F1		SUNTRUST MORTGAGE INC	85	\$9,977,323.67	100%	0	\$0.00	NA	\$0.00
Total			85	\$9,977,323.67	100%	0	\$0.00	0	\$0.00
31380LBH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,226,115.58	74.92%	0	\$0.00	NA	\$0.00
Total			23	\$2,971,505.86	100%	0	\$0.00	0	\$0.00
31380LBJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,866,387.66	31.4%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,077,275.87	68.6%	0	\$0.00	NA	\$0.00
Total			45	\$5,943,663.53	100%	0	\$0.00	0	\$0.00
31380LCP1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,753.48	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,002,753.48	100%	0	\$0.00	0	\$0.00
31380LCX4		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,662.46	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,003,662.46	100%	0	\$0.00	0	\$0.00
31380LF29		HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100%	0	\$0.00	NA	\$0.00
Total			279	\$35,299,789.91	100%	0	\$0.00	0	\$0.00
31380LF37		HIBERNIA NATIONAL BANK	156	\$15,110,930.50	42.51%	0	\$0.00	NA	\$0.00
		Unavailable	169	\$20,435,475.70	57.49%	0	\$0.00	NA	\$0.00
Total			325	\$35,546,406.20	100%	0	\$0.00	0	\$0.00
31380LF52		HIBERNIA NATIONAL BANK	17	\$1,507,732.99	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,507,732.99	100%	0	\$0.00	0	\$0.00
31380LF78		HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100%	0	\$0.00	NA	\$0.00

Total			25	\$2,008,403.57	100%	0	\$0.00		0	\$0.00
31380LFZ6		HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,532,533.79	100%	0	\$0.00		0	\$0.00
31380LH35		Unavailable	11	\$812,290.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$812,290.47	100%	0	\$0.00		0	\$0.00
31380LH34		Unavailable	6	\$397,933.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$397,933.38	100%	0	\$0.00		0	\$0.00
31380LL30		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA	0	\$0.00
Total			167	\$19,271,282.00	100%	0	\$0.00		0	\$0.00
31380LL55		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,847,950.00	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,574,519.39	49.3%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,422,469.39	100%	0	\$0.00		0	\$0.00
31380LL71		NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,199,388.91	100%	0	\$0.00		0	\$0.00
31380LLZ9		NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,956,756.71	54.05%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,524,127.73	100%	0	\$0.00		0	\$0.00
31380LR59		NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,463,004.81	95.56%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,903,062.38	100%	0	\$0.00		0	\$0.00
31380LR67		NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,970,928.96	92.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,515,384.41	100%	0	\$0.00		0	\$0.00
31380LR75			13	\$1,485,991.14	15%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC								
		Unavailable	65	\$8,421,053.36	85%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,907,044.50	100%	0	\$0.00		0	\$0.00
31380LS25		NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,444,150.00	83.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,530,800.00	100%	0	\$0.00		0	\$0.00
31380LS33		Unavailable	74	\$9,081,245.72	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,081,245.72	100%	0	\$0.00		0	\$0.00
31380LSA7		Unavailable	79	\$9,917,589.10	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,917,589.10	100%	0	\$0.00		0	\$0.00
31380LSB5		Unavailable	75	\$9,913,159.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,913,159.13	100%	0	\$0.00		0	\$0.00
31380LSD1		NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,444,768.29	85.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,906,752.93	100%	0	\$0.00		0	\$0.00
31380LSF6		NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,843,367.42	98.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,958,430.75	100%	0	\$0.00		0	\$0.00
31380LSG4		Unavailable	14	\$1,512,366.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,512,366.97	100%	0	\$0.00		0	\$0.00
31380LSK5		Unavailable	70	\$9,930,166.59	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,930,166.59	100%	0	\$0.00		0	\$0.00
31380LSM1		Unavailable	66	\$9,917,051.71	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,917,051.71	100%	0	\$0.00		0	\$0.00
31380LSP4		Unavailable	49	\$7,935,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,935,200.00	100%	0	\$0.00		0	\$0.00
31380LSX7		Unavailable	73	\$10,049,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,049,950.00	100%	0	\$0.00		0	\$0.00
31380LVG0		NATIONSBANC MORTGAGE	16	\$2,208,129.83	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			16	\$2,208,129.83	100%	0	\$0.00	0	\$0.00
31380LY93		CORINTHIAN MORTGAGE CORPORATION	8	\$931,501.60	92.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$78,000.00	7.73%	0	\$0.00	NA	\$0.00
Total			9	\$1,009,501.60	100%	0	\$0.00	0	\$0.00
31380LYL6		HOMESIDE LENDING, INC	61	\$7,750,182.35	7.95%	0	\$0.00	NA	\$0.00
		Unavailable	646	\$89,689,522.25	92.05%	0	\$0.00	NA	\$0.00
Total			707	\$97,439,704.60	100%	0	\$0.00	0	\$0.00
31380M5F9		FIRST TOWN MORTGAGE CORPORATION	26	\$3,519,682.53	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,519,682.53	100%	0	\$0.00	0	\$0.00
31380M5L6		FIRST TOWN MORTGAGE CORPORATION	28	\$3,516,100.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,516,100.00	100%	0	\$0.00	0	\$0.00
31380M5R3		FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,510,600.00	100%	0	\$0.00	0	\$0.00
31380M5S1		FIRST TOWN MORTGAGE CORPORATION	10	\$1,501,550.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,501,550.00	100%	0	\$0.00	0	\$0.00
31380M5T9		FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,507,300.00	100%	0	\$0.00	0	\$0.00
31380M5U6		FIRST TOWN MORTGAGE CORPORATION	25	\$2,974,500.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,974,500.00	100%	0	\$0.00	0	\$0.00
31380M5W2		Unavailable	9	\$633,312.46	100%	0	\$0.00	NA	\$0.00
Total			9	\$633,312.46	100%	0	\$0.00	0	\$0.00

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

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

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

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		Unavailable	12	\$1,741,242.65	17.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,016,739.42	100%	0	\$0.00		0	\$0.00
31380NEW0		GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,181,819.85	100%	0	\$0.00		0	\$0.00
31380NEX8		GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,997,630.52	100%	0	\$0.00		0	\$0.00
31380NEY6		GMAC MORTGAGE CORPORATION	28	\$1,734,489.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,734,489.16	100%	0	\$0.00		0	\$0.00
31380NEZ3		GMAC MORTGAGE CORPORATION	99	\$5,931,075.66	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,931,075.66	100%	0	\$0.00		0	\$0.00
31380NFU3		FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,516,475.65	94.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,029,111.96	100%	0	\$0.00		0	\$0.00
31380NNA8		NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$263,722.06	19.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,370,508.98	100%	0	\$0.00		0	\$0.00
31380NNB6		NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,445,302.28	33.91%	0	\$0.00	NA	0	\$0.00
Total			321	\$21,955,877.76	100%	0	\$0.00		0	\$0.00
31380NNC4		NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$43,002,410.51	81.43%	0	\$0.00	NA	0	\$0.00
Total			343	\$52,808,174.74	100%	0	\$0.00		0	\$0.00
31380NND2		NATIONSBANC MORTGAGE CORPORATION	222	\$30,032,412.57	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$22,794,269.52	43.15%	0	\$0.00	NA	0	\$0.00
Total			369	\$52,826,682.09	100%	0	\$0.00		0	\$0.00

31380NNE0	NATIONSBANC MORTGAGE CORPORATION	87	\$10,550,953.29	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$42,897,761.85	80.26%	0	\$0.00	NA	0	\$0.00
Total		371	\$53,448,715.14	100%	0	\$0.00		0	\$0.00
31380NNF7	NATIONSBANC MORTGAGE CORPORATION	213	\$24,307,071.94	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$29,636,368.56	54.94%	0	\$0.00	NA	0	\$0.00
Total		419	\$53,943,440.50	100%	0	\$0.00		0	\$0.00
31380NNG5	NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$8,392,254.02	48.99%	0	\$0.00	NA	0	\$0.00
Total		249	\$17,132,036.09	100%	0	\$0.00		0	\$0.00
31380NNH3	NATIONSBANC MORTGAGE CORPORATION	54	\$7,736,699.57	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$45,524,529.80	85.47%	0	\$0.00	NA	0	\$0.00
Total		329	\$53,261,229.37	100%	0	\$0.00		0	\$0.00
31380NNJ9	NATIONSBANC MORTGAGE CORPORATION	46	\$2,749,827.09	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,685,059.87	49.4%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,434,886.96	100%	0	\$0.00		0	\$0.00
31380NNK6	NATIONSBANC MORTGAGE CORPORATION	85	\$10,444,968.21	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,475,653.91	50.07%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,920,622.12	100%	0	\$0.00		0	\$0.00
31380NNM2	NATIONSBANC MORTGAGE CORPORATION	165	\$23,404,799.36	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$31,403,975.12	57.3%	0	\$0.00	NA	0	\$0.00
Total		365	\$54,808,774.48	100%	0	\$0.00		0	\$0.00
31380NNN0	NATIONSBANC MORTGAGE CORPORATION	148	\$21,082,358.21	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$33,330,185.55	61.25%	0	\$0.00	NA	0	\$0.00

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Total			356	\$54,412,543.76	100%	0	\$0.00		0	\$0.00
31380NNP5		NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$38,228,853.96	71.44%	0	\$0.00	NA	0	\$0.00
Total			357	\$53,514,198.22	100%	0	\$0.00		0	\$0.00
31380NNQ3		NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,476,492.59	69.49%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,271,530.00	100%	0	\$0.00		0	\$0.00
31380NNS9		NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,385,931.30	50.27%	0	\$0.00	NA	0	\$0.00
Total			179	\$26,629,986.04	100%	0	\$0.00		0	\$0.00
31380NP57		OLD KENT MORTGAGE COMPANY	29	\$3,487,530.00	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,475,744.84	56.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,963,274.84	100%	0	\$0.00		0	\$0.00
31380NP81		OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,611,750.00	58.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,470,810.00	100%	0	\$0.00		0	\$0.00
31380NPT5		OLD KENT MORTGAGE COMPANY	14	\$1,865,045.65	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,481,027.98	65.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,346,073.63	100%	0	\$0.00		0	\$0.00
31380NPU2		OLD KENT MORTGAGE COMPANY	45	\$5,490,865.64	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,008,347.11	100%	0	\$0.00		0	\$0.00
31380NTX2		LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA	0	\$0.00

Total			300	\$42,442,497.42	100%	0	\$0.00		0	\$0.00
31380NTY0		LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,175,151.56	100%	0	\$0.00		0	\$0.00
31380NVG6		Unavailable	32	\$2,724,790.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,724,790.98	100%	0	\$0.00		0	\$0.00
31380NVH4		Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,171,564.73	100%	0	\$0.00		0	\$0.00
31380NVJ0		Unavailable	6	\$435,017.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$435,017.62	100%	0	\$0.00		0	\$0.00
31380NX25		ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,632,019.12	84.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,465,744.93	100%	0	\$0.00		0	\$0.00
31380NXZ2		ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,063,653.76	82.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,717,045.94	100%	0	\$0.00		0	\$0.00
31380P2E8		NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	676	\$69,101,492.16	51.96%	0	\$0.00	NA	0	\$0.00
Total			1,277	\$132,980,432.46	100%	0	\$0.00		0	\$0.00
31380P2F5		NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,197,183.20	43.62%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,914,877.47	100%	0	\$0.00		0	\$0.00
31380P2G3		NATIONAL CITY MORTGAGE COMPANY	10	\$620,861.31	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$975,433.00	61.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,596,294.31	100%	0	\$0.00		0	\$0.00
31380P2H1			8	\$611,033.26	58.16%	0	\$0.00	NA	0	\$0.00

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

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31380PCH0		STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,000,159.38	100%	0	\$0.00		0	\$0.00
31380PCJ6		STANDARD FEDERAL BANK	427	\$53,639,705.18	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$53,639,705.18	100%	0	\$0.00		0	\$0.00
31380PCK3		Unavailable	30	\$4,249,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,249,250.00	100%	0	\$0.00		0	\$0.00
31380PCQ0		Unavailable	101	\$13,298,991.48	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,298,991.48	100%	0	\$0.00		0	\$0.00
31380PCV9		Unavailable	36	\$4,634,381.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,634,381.14	100%	0	\$0.00		0	\$0.00
31380PG37		INLAND MORTGAGE CORPORATION	48	\$2,865,290.36	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,135,540.13	71.35%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,000,830.49	100%	0	\$0.00		0	\$0.00
31380PG45		INLAND MORTGAGE CORPORATION	29	\$3,331,050.00	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,668,963.01	72.24%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,000,013.01	100%	0	\$0.00		0	\$0.00
31380PG52		INLAND MORTGAGE CORPORATION	12	\$975,454.09	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,975,444.79	80.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,950,898.88	100%	0	\$0.00		0	\$0.00
31380PG60		INLAND MORTGAGE CORPORATION	10	\$1,077,960.20	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,882,510.00	72.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,960,470.20	100%	0	\$0.00		0	\$0.00
31380PG78		INLAND MORTGAGE CORPORATION	41	\$4,686,500.00	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,253,820.00	66.38%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,940,320.00	100%	0	\$0.00		0	\$0.00
31380PGK9		INLAND MORTGAGE CORPORATION	171	\$21,185,379.73	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$59,440,498.93	73.72%	0	\$0.00	NA	0	\$0.00
Total			628	\$80,625,878.66	100%	0	\$0.00		0	\$0.00

31380PGN3	INLAND MORTGAGE CORPORATION	28	\$3,323,721.58	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,667,282.06	63.03%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,991,003.64	100%	0	\$0.00		0	\$0.00
31380PGP8	INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,690,098.60	86.41%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,157,440.03	100%	0	\$0.00		0	\$0.00
31380PGT0	INLAND MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,355,276.04	76.57%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,911,726.04	100%	0	\$0.00		0	\$0.00
31380PGW3	INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,353,200.00	79.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,971,350.00	100%	0	\$0.00		0	\$0.00
31380PHA0	INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,882,846.17	49.26%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,943,580.34	100%	0	\$0.00		0	\$0.00
31380PHB8	INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,011,059.72	100%	0	\$0.00		0	\$0.00
31380PR35	CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,696.94	0.49%	0	\$0.00	NA	0	\$0.00
Total		163	\$23,575,435.76	100%	0	\$0.00		0	\$0.00
31380PR43	CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,426.39	0.52%	0	\$0.00	NA	0	\$0.00
Total		325	\$41,013,994.80	100%	0	\$0.00		0	\$0.00
31380PR50	CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,994,103.17	5.63%	0	\$0.00	NA	0	\$0.00
Total		313	\$35,419,877.17	100%	0	\$0.00		0	\$0.00

31380PR76		CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,360.08	0.7%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,090,864.29	100%	0	\$0.00		0	\$0.00
31380PR84		CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,600.91	2.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,752,817.29	100%	0	\$0.00		0	\$0.00
31380PR92		CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,849.88	4.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,219,296.77	100%	0	\$0.00		0	\$0.00
31380PSC4		CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$386,309.70	1.15%	0	\$0.00	NA	0	\$0.00
Total			242	\$33,633,377.51	100%	0	\$0.00		0	\$0.00
31380PTB5		CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,035,507.97	100%	0	\$0.00		0	\$0.00
31380PTM1		CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,426,050.73	100%	0	\$0.00		0	\$0.00
31380PTN9		CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,564,472.26	100%	0	\$0.00		0	\$0.00
31380PUV9		CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,620,562.13	100%	0	\$0.00		0	\$0.00
31380Q3S4		CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,968.21	100%	0	\$0.00		0	\$0.00
31380Q3W5		CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,650.00	100%	0	\$0.00		0	\$0.00
31380Q5G8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,708,500.00	40.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	39	\$5,442,902.25	59.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,151,402.25	100%	0	\$0.00		0	\$0.00
31380Q5H6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,803,655.37	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,070,477.85	57.14%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,874,133.22	100%	0	\$0.00		0	\$0.00
31380Q5K9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,295,835.54	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,880,796.35	55.58%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,176,631.89	100%	0	\$0.00		0	\$0.00
31380Q5L7		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,534,555.72	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,595,581.01	50.13%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,130,136.73	100%	0	\$0.00		0	\$0.00
31380Q5N3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,896,935.24	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,880,817.51	52.16%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,777,752.75	100%	0	\$0.00		0	\$0.00
31380Q5P8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,187,337.17	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,627,933.90	46.58%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,815,271.07	100%	0	\$0.00		0	\$0.00
31380Q5R4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,954,162.41	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,856,626.97	49.78%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,810,789.38	100%	0	\$0.00		0	\$0.00
31380Q5T0		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,634,436.99	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,930,697.87	39.58%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,565,134.86	100%	0	\$0.00		0	\$0.00
31380Q5U7		CHASE MANHATTAN MORTGAGE	62	\$8,956,245.46	39.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	105	\$13,859,672.15	60.75%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,815,917.61	100%	0	\$0.00		0	\$0.00
31380Q5V5		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,670,020.32	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,311,122.24	53.57%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,981,142.56	100%	0	\$0.00		0	\$0.00
31380Q5W3		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,957,061.18	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,987,586.37	52.25%	0	\$0.00	NA	0	\$0.00
Total			182	\$22,944,647.55	100%	0	\$0.00		0	\$0.00
31380Q5X1		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,433,936.04	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,961,135.55	46.85%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,395,071.59	100%	0	\$0.00		0	\$0.00
31380Q5Y9		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,334,427.18	49.64%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,834,008.85	100%	0	\$0.00		0	\$0.00
31380Q6Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,952,045.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,952,045.30	100%	0	\$0.00		0	\$0.00
31380Q7A9		PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,024.40	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,954,024.40	100%	0	\$0.00		0	\$0.00
31380Q7B7		PNC MORTGAGE CORP. OF AMERICA	36	\$4,963,617.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,963,617.97	100%	0	\$0.00		0	\$0.00
31380Q7D3		PNC MORTGAGE CORP. OF AMERICA	37	\$4,951,880.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,951,880.47	100%	0	\$0.00		0	\$0.00
31380Q7G6		PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,546.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,954,546.78	100%	0	\$0.00		0	\$0.00

31380Q7K7	PNC MORTGAGE CORP. OF AMERICA	42	\$4,955,538.51	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,955,538.51	100%	0	\$0.00		0	\$0.00
31380QKQ9	EASTERN BANK	9	\$995,512.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$995,512.44	100%	0	\$0.00		0	\$0.00
31380QLK1	GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,019,280.44	100%	0	\$0.00		0	\$0.00
31380QMJ3	PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,287.47	100%	0	\$0.00		0	\$0.00
31380QMN4	PHH MORTGAGE SERVICES CORPORATION	23	\$3,002,615.90	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,002,615.90	100%	0	\$0.00		0	\$0.00
31380QQ26	THE WARWICK SAVINGS BANK	22	\$3,003,115.21	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,003,115.21	100%	0	\$0.00		0	\$0.00
31380QQ59	THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,018,773.92	100%	0	\$0.00		0	\$0.00
31380QTU1	FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,665.66	6.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,730,232.54	100%	0	\$0.00		0	\$0.00
31380QTV9	FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,708.50	6.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,436,648.31	100%	0	\$0.00		0	\$0.00
31380QTY3	FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,916,950.00	100%	0	\$0.00		0	\$0.00

31380QTZ0		FIRST UNION MORTGAGE CORPORATION	13	\$1,916,556.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,916,556.78	100%	0	\$0.00		0	\$0.00
31380QXY8		Unavailable	18	\$1,122,072.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,122,072.01	100%	0	\$0.00		0	\$0.00
31380QYK7		GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,026,918.63	100%	0	\$0.00		0	\$0.00
31380R2G9		AMERICAN HOME FUNDING INC	18	\$2,505,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,505,550.00	100%	0	\$0.00		0	\$0.00
31380R2J3		AMERICAN HOME FUNDING INC	39	\$5,020,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,020,850.00	100%	0	\$0.00		0	\$0.00
31380R3X1		Unavailable	5	\$342,347.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$342,347.00	100%	0	\$0.00		0	\$0.00
31380R4R3		Unavailable	78	\$10,032,894.57	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,032,894.57	100%	0	\$0.00		0	\$0.00
31380R4S1		Unavailable	85	\$10,069,294.60	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,069,294.60	100%	0	\$0.00		0	\$0.00
31380RAD7		PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,955,525.00	100%	0	\$0.00		0	\$0.00
31380RAJ4		PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,856.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,955,856.24	100%	0	\$0.00		0	\$0.00
31380RAM7		PNC MORTGAGE CORP. OF AMERICA	46	\$5,047,509.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,047,509.41	100%	0	\$0.00		0	\$0.00
31380RAP0		PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,017,511.00	100%	0	\$0.00		0	\$0.00
31380RAS4		PNC MORTGAGE	37	\$5,042,775.28	100%	0	\$0.00	NA	0	\$0.00

		CORP. OF AMERICA							
Total			37	\$5,042,775.28	100%	0	\$0.00	0	\$0.00
31380RE68		FLAGSTAR BANK, FSB	18	\$2,580,602.53	10.26%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$22,569,385.65	89.74%	0	\$0.00	NA	\$0.00
Total			191	\$25,149,988.18	100%	0	\$0.00	0	\$0.00
31380RE76		FLAGSTAR BANK, FSB	23	\$2,140,765.64	10.61%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$18,035,005.74	89.39%	0	\$0.00	NA	\$0.00
Total			183	\$20,175,771.38	100%	0	\$0.00	0	\$0.00
31380RF67		CONTINENTAL SAVINGS BANK	22	\$3,007,400.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,007,400.00	100%	0	\$0.00	0	\$0.00
31380RF75		CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,507,067.35	100%	0	\$0.00	0	\$0.00
31380RF83		CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,000,150.00	100%	0	\$0.00	0	\$0.00
31380RFA8		FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA	\$0.00
Total			31	\$3,005,245.07	100%	0	\$0.00	0	\$0.00
31380RFB6		FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA	\$0.00
Total			81	\$9,946,513.30	100%	0	\$0.00	0	\$0.00
31380RFD2		FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA	\$0.00
Total			71	\$10,027,360.83	100%	0	\$0.00	0	\$0.00
31380RFE0		FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA	\$0.00
Total			82	\$9,923,560.01	100%	0	\$0.00	0	\$0.00
31380RFF7		FLAGSTAR BANK,	18	\$2,032,243.73	11.91%	0	\$0.00	NA	\$0.00

		FSB								
		Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,064,645.79	100%	0	\$0.00		0	\$0.00
31380RFG5		FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,729,664.04	93.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,036,744.94	100%	0	\$0.00		0	\$0.00
31380RFH3		FLAGSTAR BANK, FSB	11	\$1,176,919.81	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$18,840,652.96	94.12%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,017,572.77	100%	0	\$0.00		0	\$0.00
31380RFK6		FLAGSTAR BANK, FSB	14	\$1,727,057.12	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,392,355.20	86.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,119,412.32	100%	0	\$0.00		0	\$0.00
31380RFL4		FLAGSTAR BANK, FSB	5	\$405,671.37	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,596,692.21	79.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,363.58	100%	0	\$0.00		0	\$0.00
31380RFP5		FLAGSTAR BANK, FSB	4	\$441,709.50	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,535,940.24	85.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,977,649.74	100%	0	\$0.00		0	\$0.00
31380RFQ3		FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,835,378.96	84.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,074,383.45	100%	0	\$0.00		0	\$0.00
31380RGE9		CONTINENTAL SAVINGS BANK	16	\$1,998,831.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,998,831.97	100%	0	\$0.00		0	\$0.00
31380RGG4		CONTINENTAL SAVINGS BANK	15	\$2,002,454.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,002,454.87	100%	0	\$0.00		0	\$0.00
31380RGJ8		CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,004,356.15	100%	0	\$0.00		0	\$0.00

31380RGL3		CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,495,150.00	100%	0	\$0.00		0	\$0.00
31380RGT6		CONTINENTAL SAVINGS BANK	19	\$2,008,910.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,008,910.96	100%	0	\$0.00		0	\$0.00
31380RGV1		CONTINENTAL SAVINGS BANK	11	\$1,502,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,800.00	100%	0	\$0.00		0	\$0.00
31380RH73		PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,761,482.15	74.47%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,079,718.22	100%	0	\$0.00		0	\$0.00
31380RH81		PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$686,257.34	68.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,062.60	100%	0	\$0.00		0	\$0.00
31380RKR5		PHH MORTGAGE SERVICES CORPORATION	17	\$1,772,294.46	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,337,579.55	84.05%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,109,874.01	100%	0	\$0.00		0	\$0.00
31380RKS3		PHH MORTGAGE SERVICES CORPORATION	9	\$944,117.78	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,102,935.23	81.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,047,053.01	100%	0	\$0.00		0	\$0.00
31380RM77		REPUBLIC NATIONAL BANK OF NEW YORK	66	\$10,130,155.54	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$54,771,554.44	84.39%	0	\$0.00	NA	0	\$0.00
Total			424	\$64,901,709.98	100%	0	\$0.00		0	\$0.00
31380RM85		REPUBLIC NATIONAL BANK OF NEW YORK	84	\$11,833,131.36	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$42,942,827.13	78.4%	0	\$0.00	NA	0	\$0.00
Total			365	\$54,775,958.49	100%	0	\$0.00		0	\$0.00
31380RNA9			45	\$5,225,220.39	98.77%	0	\$0.00	NA	0	\$0.00

		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	1	\$64,876.00	1.23%	0	\$0.00	NA	\$0.00
Total			46	\$5,290,096.39	100%	0	\$0.00	0	\$0.00
31380RNB7		REPUBLIC NATIONAL BANK OF NEW YORK	64	\$6,212,558.05	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,212,558.05	100%	0	\$0.00	0	\$0.00
31380RP25		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,267,733.00	20.37%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,955,186.02	79.63%	0	\$0.00	NA	\$0.00
Total			63	\$6,222,919.02	100%	0	\$0.00	0	\$0.00
31380RP33		PRINCIPAL RESIDENTIAL MORTGAGE INC	76	\$9,380,572.93	27.03%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$25,326,449.10	72.97%	0	\$0.00	NA	\$0.00
Total			275	\$34,707,022.03	100%	0	\$0.00	0	\$0.00
31380RP58		PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$933,831.00	18%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,253,325.00	82%	0	\$0.00	NA	\$0.00
Total			43	\$5,187,156.00	100%	0	\$0.00	0	\$0.00
31380RPR0		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,171,447.97	16.43%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$5,960,083.09	83.57%	0	\$0.00	NA	\$0.00
Total			71	\$7,131,531.06	100%	0	\$0.00	0	\$0.00
31380RPT6		PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,928,916.86	6.09%	0	\$0.00	NA	\$0.00
		Unavailable	232	\$29,751,954.26	93.91%	0	\$0.00	NA	\$0.00
Total			249	\$31,680,871.12	100%	0	\$0.00	0	\$0.00
31380RPU3		PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,772,445.63	11.19%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$14,072,852.03	88.81%	0	\$0.00	NA	\$0.00
Total			130	\$15,845,297.66	100%	0	\$0.00	0	\$0.00
31380RPV1		PRINCIPAL RESIDENTIAL	18	\$1,135,173.76	26.03%	0	\$0.00	NA	\$0.00

		MORTGAGE INC								
		Unavailable	49	\$3,225,956.45	73.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,361,130.21	100%	0	\$0.00		0	\$0.00
31380RPW9		PRINCIPAL RESIDENTIAL MORTGAGE INC	27	\$3,098,508.00	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,972,825.86	74.33%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,071,333.86	100%	0	\$0.00		0	\$0.00
31380RPX7		PRINCIPAL RESIDENTIAL MORTGAGE INC	54	\$3,436,640.69	42%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,746,113.00	58%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,182,753.69	100%	0	\$0.00		0	\$0.00
31380RPY5		PRINCIPAL RESIDENTIAL MORTGAGE INC	22	\$2,557,279.51	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,719,730.98	85.2%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,277,010.49	100%	0	\$0.00		0	\$0.00
31380RPZ2		PRINCIPAL RESIDENTIAL MORTGAGE INC	171	\$22,519,218.69	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$45,239,424.14	66.77%	0	\$0.00	NA	0	\$0.00
Total			491	\$67,758,642.83	100%	0	\$0.00		0	\$0.00
31380RS30		FT MORTGAGE COMPANIES	38	\$4,846,401.26	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,414.32	2.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,970,815.58	100%	0	\$0.00		0	\$0.00
31380RS55		FT MORTGAGE COMPANIES	73	\$9,499,687.50	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$426,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,925,687.50	100%	0	\$0.00		0	\$0.00
31380RS63		FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$962,369.13	9.54%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,090,137.17	100%	0	\$0.00		0	\$0.00
31380RS71		FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,000.00	6.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,047,693.32	100%	0	\$0.00		0	\$0.00

31380RS89	FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,903.22	1.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,011,144.92	100%	0	\$0.00		0	\$0.00
31380RSS5	FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,886.03	1.41%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,007,672.66	100%	0	\$0.00		0	\$0.00
31380RST3	FT MORTGAGE COMPANIES	39	\$5,039,911.57	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,039,911.57	100%	0	\$0.00		0	\$0.00
31380RSU0	FT MORTGAGE COMPANIES	35	\$5,024,997.40	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,024,997.40	100%	0	\$0.00		0	\$0.00
31380RSV8	FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,764.27	1.82%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,097,330.27	100%	0	\$0.00		0	\$0.00
31380RSW6	FT MORTGAGE COMPANIES	87	\$9,941,398.68	98.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,066,398.68	100%	0	\$0.00		0	\$0.00
31380RSZ9	FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,084,906.23	100%	0	\$0.00		0	\$0.00
31380RTT2	NATIONSBANC MORTGAGE CORPORATION	26	\$2,596,777.55	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,129,888.60	54.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,726,666.15	100%	0	\$0.00		0	\$0.00
31380RTU9	NATIONSBANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,738,288.70	34.08%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,836,457.04	100%	0	\$0.00		0	\$0.00
31380RWT8		90	\$12,733,772.30	64.59%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	47	\$6,981,031.24	35.41%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,714,803.54	100%	0	\$0.00		0	\$0.00
31380RWU5	FIRST UNION MORTGAGE CORPORATION	118	\$18,163,678.79	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,645,868.04	44.64%	0	\$0.00	NA	0	\$0.00
Total		215	\$32,809,546.83	100%	0	\$0.00		0	\$0.00
31380RWW1	FIRST UNION MORTGAGE CORPORATION	36	\$5,794,929.57	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,083,781.74	34.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,878,711.31	100%	0	\$0.00		0	\$0.00
31380RX42	FIRST UNION MORTGAGE CORPORATION	55	\$3,723,423.75	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,479,147.55	39.97%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,202,571.30	100%	0	\$0.00		0	\$0.00
31380RXM2	FIRST UNION MORTGAGE CORPORATION	23	\$3,236,042.65	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,349,337.07	42.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,585,379.72	100%	0	\$0.00		0	\$0.00
31380RXR1	FIRST UNION MORTGAGE CORPORATION	53	\$7,947,188.92	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,231,600.62	53.74%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,178,789.54	100%	0	\$0.00		0	\$0.00
31380RXU4	FIRST UNION MORTGAGE CORPORATION	50	\$7,916,516.65	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,706,544.61	49.33%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,623,061.26	100%	0	\$0.00		0	\$0.00
31380RXV2	FIRST UNION MORTGAGE CORPORATION	18	\$998,989.72	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,362,337.96	57.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,361,327.68	100%	0	\$0.00		0	\$0.00

31380RXW0	FIRST UNION MORTGAGE CORPORATION	65	\$4,219,305.21	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,781,463.51	47.26%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,000,768.72	100%	0	\$0.00		0	\$0.00
31380S2E2	SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$2,882,809.89	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,038,363.73	63.61%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,921,173.62	100%	0	\$0.00		0	\$0.00
31380S2K8	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,127,267.86	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,844,564.66	62.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,971,832.52	100%	0	\$0.00		0	\$0.00
31380S2M4	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$698,106.36	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,272,011.44	76.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,970,117.80	100%	0	\$0.00		0	\$0.00
31380S2N2	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$659,442.93	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,312,904.69	77.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,972,347.62	100%	0	\$0.00		0	\$0.00
31380S2R3	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$571,100.00	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,410,312.00	71.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,981,412.00	100%	0	\$0.00		0	\$0.00
31380S2S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,169,164.11	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,782,443.18	56.19%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,951,607.29	100%	0	\$0.00		0	\$0.00
31380S2X0		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,598,377.10	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,360,300.97	67.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,958,678.07	100%	0	\$0.00		0	\$0.00
31380S2Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,917,831.22	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,022,241.68	67.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,940,072.90	100%	0	\$0.00		0	\$0.00
31380S3C5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$573,658.30	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,406,987.00	71.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,980,645.30	100%	0	\$0.00		0	\$0.00
31380S3K7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,056,576.42	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,907,632.00	73.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,964,208.42	100%	0	\$0.00		0	\$0.00
31380S3N1		FLEET MORTGAGE CORPORATION	15	\$2,102,293.13	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$22,797,434.04	91.56%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,899,727.17	100%	0	\$0.00		0	\$0.00
31380S3P6		FLEET MORTGAGE CORPORATION	17	\$1,731,460.38	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$26,548,539.12	93.88%	0	\$0.00	NA	0	\$0.00
Total			201	\$28,279,999.50	100%	0	\$0.00		0	\$0.00
31380S3Q4		FLEET MORTGAGE CORPORATION	19	\$2,093,359.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,847,697.72	90.88%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,941,056.72	100%	0	\$0.00		0	\$0.00
31380S3V3		FLEET MORTGAGE CORPORATION	150	\$12,683,311.15	41.86%	0	\$0.00	NA	0	\$0.00

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

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

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

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

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	61	\$7,552,439.47	54.34%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,898,911.62	100%	0	\$0.00		0	\$0.00
31380SF81		GMAC MORTGAGE CORPORATION	40	\$5,040,030.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,040,030.36	100%	0	\$0.00		0	\$0.00
31380SGB3		GMAC MORTGAGE CORPORATION	78	\$9,994,369.96	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,994,369.96	100%	0	\$0.00		0	\$0.00
31380SGE7		GMAC MORTGAGE CORPORATION	30	\$4,010,322.79	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,010,322.79	100%	0	\$0.00		0	\$0.00
31380SGF4		GMAC MORTGAGE CORPORATION	13	\$2,013,665.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,013,665.77	100%	0	\$0.00		0	\$0.00
31380SGG2		GMAC MORTGAGE CORPORATION	92	\$12,550,245.90	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,550,245.90	100%	0	\$0.00		0	\$0.00
31380SGJ6		GMAC MORTGAGE CORPORATION	122	\$15,066,422.95	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,066,422.95	100%	0	\$0.00		0	\$0.00
31380SGL1		GMAC MORTGAGE CORPORATION	18	\$2,004,120.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,004,120.90	100%	0	\$0.00		0	\$0.00
31380SGM9		GMAC MORTGAGE CORPORATION	20	\$3,000,330.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,330.87	100%	0	\$0.00		0	\$0.00
31380SGN7		GMAC MORTGAGE CORPORATION	23	\$2,497,350.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,497,350.40	100%	0	\$0.00		0	\$0.00
31380SGP2		GMAC MORTGAGE CORPORATION	26	\$2,508,811.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,508,811.61	100%	0	\$0.00		0	\$0.00
31380SGS6			82	\$10,001,013.46	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			82	\$10,001,013.46	100%	0	\$0.00	0	\$0.00
31380SGT4		GMAC MORTGAGE CORPORATION	46	\$5,000,436.57	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,000,436.57	100%	0	\$0.00	0	\$0.00
31380SGU1		GMAC MORTGAGE CORPORATION	39	\$5,000,305.09	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,000,305.09	100%	0	\$0.00	0	\$0.00
31380SGX5		GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100%	0	\$0.00	NA	\$0.00
Total			89	\$11,004,549.33	100%	0	\$0.00	0	\$0.00
31380SGY3		GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,505,409.54	100%	0	\$0.00	0	\$0.00
31380SGZ0		GMAC MORTGAGE CORPORATION	64	\$8,023,457.93	100%	0	\$0.00	NA	\$0.00
Total			64	\$8,023,457.93	100%	0	\$0.00	0	\$0.00
31380SHR7		Unavailable	24	\$3,304,954.60	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,304,954.60	100%	0	\$0.00	0	\$0.00
31380SHS5		HEADLANDS MORTGAGE COMPANY	3	\$351,405.29	4.37%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,686,261.09	95.63%	0	\$0.00	NA	\$0.00
Total			49	\$8,037,666.38	100%	0	\$0.00	0	\$0.00
31380SHU0		HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	2.23%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$9,861,472.97	97.77%	0	\$0.00	NA	\$0.00
Total			58	\$10,086,472.97	100%	0	\$0.00	0	\$0.00
31380SHV8		HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$14,384,857.13	95.55%	0	\$0.00	NA	\$0.00
Total			88	\$15,054,257.13	100%	0	\$0.00	0	\$0.00
31380SHX4		HEADLANDS MORTGAGE	1	\$178,000.00	8.84%	0	\$0.00	NA	\$0.00

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		COMPANY								
		Unavailable	11	\$1,835,450.00	91.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,013,450.00	100%	0	\$0.00		0	\$0.00
31380SJT1		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,683,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,683,950.00	100%	0	\$0.00		0	\$0.00
31380SLC5		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,040,219.37	10.25%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,898,828.64	100%	0	\$0.00		0	\$0.00
31380SLD3		FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,156,426.91	10.8%	0	\$0.00	NA	0	\$0.00
Total			181	\$19,958,347.24	100%	0	\$0.00		0	\$0.00
31380SLE1		FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$13,823,149.39	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,141,605.79	7.63%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,964,755.18	100%	0	\$0.00		0	\$0.00
31380SLF8		FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,137,829.15	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$800,410.44	5.36%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,938,239.59	100%	0	\$0.00		0	\$0.00
31380SLG6		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,800,890.92	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,018,692.90	5.14%	0	\$0.00	NA	0	\$0.00
Total			190	\$19,819,583.82	100%	0	\$0.00		0	\$0.00
31380SLH4		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,371,468.10	97.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$513,187.18	2.58%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,884,655.28	100%	0	\$0.00		0	\$0.00
31380SLJ0			175	\$18,280,964.68	92.13%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	13	\$1,561,191.85	7.87%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,842,156.53	100%	0	\$0.00		0	\$0.00
31380SLK7	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$14,366,887.12	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$579,616.31	3.88%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,946,503.43	100%	0	\$0.00		0	\$0.00
31380SLL5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,640,209.90	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,201,066.70	11.09%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,841,276.60	100%	0	\$0.00		0	\$0.00
31380SLM3	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,087,230.37	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,833,519.88	9.2%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,920,750.25	100%	0	\$0.00		0	\$0.00
31380SLN1	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$19,105,425.56	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$783,478.34	3.94%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,888,903.90	100%	0	\$0.00		0	\$0.00
31380SLQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,296,093.74	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$615,432.42	6.21%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,911,526.16	100%	0	\$0.00		0	\$0.00
31380SLR2	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,284,722.01	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$794,691.64	7.88%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,079,413.65	100%	0	\$0.00		0	\$0.00
31380SLT8	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$12,689,436.34	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,219,050.00	14.88%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,908,486.34	100%	0	\$0.00		0	\$0.00

31380SLU5	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$12,490,402.44	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,514,495.75	16.76%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,004,898.19	100%	0	\$0.00		0	\$0.00
31380SN25	CRESTAR MORTGAGE CORPORATION	1	\$167,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,714,733.37	97.88%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,881,733.37	100%	0	\$0.00		0	\$0.00
31380SN33	Unavailable	49	\$6,130,616.41	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,130,616.41	100%	0	\$0.00		0	\$0.00
31380SN66	Unavailable	39	\$4,445,716.43	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,445,716.43	100%	0	\$0.00		0	\$0.00
31380SN90	CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,175,050.12	80.86%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,400,150.12	100%	0	\$0.00		0	\$0.00
31380SNQ2	Unavailable	247	\$32,367,896.44	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$32,367,896.44	100%	0	\$0.00		0	\$0.00
31380SNR0	Unavailable	178	\$21,819,089.74	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$21,819,089.74	100%	0	\$0.00		0	\$0.00
31380SNY5	Unavailable	23	\$3,025,447.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,025,447.34	100%	0	\$0.00		0	\$0.00
31380SPA5	Unavailable	67	\$8,809,809.22	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,809,809.22	100%	0	\$0.00		0	\$0.00
31380SPD9	Unavailable	141	\$19,816,507.99	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,816,507.99	100%	0	\$0.00		0	\$0.00
31380SPJ6	CRESTAR MORTGAGE CORPORATION	1	\$159,237.75	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,159,555.79	97.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,318,793.54	100%	0	\$0.00		0	\$0.00
31380SR21	PROVIDENT BANK OF MARYLAND	1	\$159,369.26	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$842,053.93	84.09%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,001,423.19	100%	0	\$0.00		0	\$0.00
31380SR88		CROSSLAND MORTGAGE CORPORATION	13	\$2,172,268.77	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,916,926.10	73.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,089,194.87	100%	0	\$0.00		0	\$0.00
31380SS46		Unavailable	23	\$1,602,823.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,602,823.21	100%	0	\$0.00		0	\$0.00
31380SS61		CROSSLAND MORTGAGE CORPORATION	20	\$1,277,018.35	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$609,807.01	32.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,886,825.36	100%	0	\$0.00		0	\$0.00
31380SS87		CROSSLAND MORTGAGE CORPORATION	15	\$1,989,782.80	58.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,437,850.00	41.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,427,632.80	100%	0	\$0.00		0	\$0.00
31380SS95		CROSSLAND MORTGAGE CORPORATION	1	\$51,750.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,316,769.96	98.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,368,519.96	100%	0	\$0.00		0	\$0.00
31380SSA2		Unavailable	23	\$1,538,583.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,538,583.58	100%	0	\$0.00		0	\$0.00
31380SSD6		Unavailable	24	\$1,394,987.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,394,987.32	100%	0	\$0.00		0	\$0.00
31380SSG9		CROSSLAND MORTGAGE CORPORATION	1	\$82,335.71	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,138,578.27	98.05%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,220,913.98	100%	0	\$0.00		0	\$0.00
31380SSJ3		Unavailable	11	\$1,726,622.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,726,622.02	100%	0	\$0.00		0	\$0.00
31380SSM6		Unavailable	25	\$3,631,974.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,631,974.37	100%	0	\$0.00		0	\$0.00

31380SSN4	CROSSLAND MORTGAGE CORPORATION	6	\$922,132.46	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$833,434.35	47.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,755,566.81	100%	0	\$0.00		0	\$0.00
31380SSR5	CROSSLAND MORTGAGE CORPORATION	1	\$69,941.19	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,913,909.09	96.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,983,850.28	100%	0	\$0.00		0	\$0.00
31380SSU8	CROSSLAND MORTGAGE CORPORATION	12	\$1,470,491.05	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,312,800.00	61.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,783,291.05	100%	0	\$0.00		0	\$0.00
31380SSV6	Unavailable	28	\$1,921,849.83	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,921,849.83	100%	0	\$0.00		0	\$0.00
31380STE3	Unavailable	43	\$5,985,606.28	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,985,606.28	100%	0	\$0.00		0	\$0.00
31380STF0	CROSSLAND MORTGAGE CORPORATION	9	\$1,172,022.61	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$981,101.08	45.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,153,123.69	100%	0	\$0.00		0	\$0.00
31380STG8	Unavailable	33	\$1,994,492.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,994,492.67	100%	0	\$0.00		0	\$0.00
31380STK9	CROSSLAND MORTGAGE CORPORATION	6	\$706,850.00	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,007,200.00	58.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,714,050.00	100%	0	\$0.00		0	\$0.00
31380SV34	Unavailable	54	\$8,077,563.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,077,563.00	100%	0	\$0.00		0	\$0.00
31380SV42	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$215,000.00	1.29%	0	\$0.00	NA	0	\$0.00

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	Unavailable	99	\$16,447,359.74	98.71%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,662,359.74	100%	0	\$0.00		0	\$0.00
31380SV59	Unavailable	112	\$16,662,690.32	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,662,690.32	100%	0	\$0.00		0	\$0.00
31380SV67	Unavailable	129	\$18,682,801.56	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,682,801.56	100%	0	\$0.00		0	\$0.00
31380SVW0	Unavailable	24	\$3,533,437.45	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,533,437.45	100%	0	\$0.00		0	\$0.00
31380SVY6	Unavailable	29	\$4,039,079.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,039,079.82	100%	0	\$0.00		0	\$0.00
31380SVZ3	Unavailable	65	\$10,098,043.72	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,098,043.72	100%	0	\$0.00		0	\$0.00
31380SW41	FT MORTGAGE COMPANIES	1	\$136,290.93	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,914,711.80	98.64%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,051,002.73	100%	0	\$0.00		0	\$0.00
31380SW58	FT MORTGAGE COMPANIES	1	\$83,131.80	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,905,563.76	99.17%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,988,695.56	100%	0	\$0.00		0	\$0.00
31380SW66	Unavailable	77	\$10,000,634.49	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,634.49	100%	0	\$0.00		0	\$0.00
31380SW82	FT MORTGAGE COMPANIES	2	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,754,799.98	97.95%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,958,799.98	100%	0	\$0.00		0	\$0.00
31380SW90	FT MORTGAGE COMPANIES	5	\$482,150.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,528,719.39	95.18%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,010,869.39	100%	0	\$0.00		0	\$0.00
31380SWA7	Unavailable	176	\$26,250,482.58	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$26,250,482.58	100%	0	\$0.00		0	\$0.00
31380SWC3	Unavailable	122	\$17,162,781.22	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,162,781.22	100%	0	\$0.00		0	\$0.00

31380SWD1	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$338,955.07	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,787,960.48	97.42%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,126,915.55	100%	0	\$0.00		0	\$0.00
31380SWE9	Unavailable	90	\$9,085,672.77	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,085,672.77	100%	0	\$0.00		0	\$0.00
31380SWF6	Unavailable	104	\$7,573,174.07	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,573,174.07	100%	0	\$0.00		0	\$0.00
31380SWG4	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$152,641.44	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,895,889.56	96.98%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,048,531.00	100%	0	\$0.00		0	\$0.00
31380SWH2	Unavailable	170	\$11,610,680.86	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,610,680.86	100%	0	\$0.00		0	\$0.00
31380SWK5	Unavailable	15	\$2,019,271.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,019,271.27	100%	0	\$0.00		0	\$0.00
31380SWN9	Unavailable	57	\$8,583,945.07	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,583,945.07	100%	0	\$0.00		0	\$0.00
31380SWU3	Unavailable	96	\$13,633,186.36	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,633,186.36	100%	0	\$0.00		0	\$0.00
31380SWV1	FT MORTGAGE COMPANIES	5	\$848,773.98	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,155,746.80	91.52%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,004,520.78	100%	0	\$0.00		0	\$0.00
31380SWW9	FT MORTGAGE COMPANIES	1	\$147,410.46	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,854,531.48	98.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,001,941.94	100%	0	\$0.00		0	\$0.00
31380SWY5	FT MORTGAGE COMPANIES	1	\$174,482.84	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,819,570.39	96.51%	0	\$0.00	NA	0	\$0.00

Total			50	\$4,994,053.23	100%	0	\$0.00		0	\$0.00
31380SX57		GE CAPITAL MORTGAGE SERVICES	37	\$4,096,793.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,096,793.52	100%	0	\$0.00		0	\$0.00
31380SX65		GE CAPITAL MORTGAGE SERVICES	29	\$3,349,740.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,349,740.70	100%	0	\$0.00		0	\$0.00
31380SX73		GE CAPITAL MORTGAGE SERVICES	62	\$6,583,819.08	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,583,819.08	100%	0	\$0.00		0	\$0.00
31380SXC2		FT MORTGAGE COMPANIES	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,868,059.06	98.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,003,259.06	100%	0	\$0.00		0	\$0.00
31380SXD0		FT MORTGAGE COMPANIES	3	\$460,167.59	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,493,455.47	95.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,953,623.06	100%	0	\$0.00		0	\$0.00
31380SXF5		FT MORTGAGE COMPANIES	2	\$221,400.53	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,804,729.14	92.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,026,129.67	100%	0	\$0.00		0	\$0.00
31380SXX4		FT MORTGAGE COMPANIES	3	\$337,300.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,668,264.97	96.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,005,564.97	100%	0	\$0.00		0	\$0.00
31380SY49		GE CAPITAL MORTGAGE SERVICES	36	\$3,932,302.73	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,932,302.73	100%	0	\$0.00		0	\$0.00
31380SYC1		GE CAPITAL MORTGAGE SERVICES	33	\$2,651,667.29	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,732,188.61	39.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,383,855.90	100%	0	\$0.00		0	\$0.00

31380SYD9	GE CAPITAL MORTGAGE SERVICES	57	\$5,955,158.25	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,955,158.25	100%	0	\$0.00		0	\$0.00
31380SYK3	GE CAPITAL MORTGAGE SERVICES	16	\$1,844,575.72	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,825,891.65	72.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,670,467.37	100%	0	\$0.00		0	\$0.00
31380SYZ0	GE CAPITAL MORTGAGE SERVICES	28	\$3,196,841.19	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,196,841.19	100%	0	\$0.00		0	\$0.00
31380SZ71	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,998,675.38	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,969,440.62	71.32%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,968,116.00	100%	0	\$0.00		0	\$0.00
31380SZ89	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$229,200.00	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,755,919.86	88.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,985,119.86	100%	0	\$0.00		0	\$0.00
31380T2A8	COUNTRYWIDE HOME LOANS, INC	76	\$9,625,899.29	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,763,303.27	52.79%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,389,202.56	100%	0	\$0.00		0	\$0.00
31380T2B6	COUNTRYWIDE HOME LOANS, INC	69	\$9,443,045.29	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,062,483.10	51.59%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,505,528.39	100%	0	\$0.00		0	\$0.00
31380T2C4	COUNTRYWIDE HOME LOANS, INC	35	\$4,489,445.56	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,168,559.40	78.27%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,658,004.96	100%	0	\$0.00		0	\$0.00
31380T2U4		12	\$814,250.00	38.92%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	18	\$1,277,600.00	61.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,091,850.00	100%	0	\$0.00		0	\$0.00
31380T2V2		COUNTRYWIDE HOME LOANS, INC	7	\$815,043.42	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$776,912.37	48.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,591,955.79	100%	0	\$0.00		0	\$0.00
31380T2W0		COUNTRYWIDE HOME LOANS, INC	19	\$2,254,520.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,134,042.30	75.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,388,562.30	100%	0	\$0.00		0	\$0.00
31380T3B5		COUNTRYWIDE HOME LOANS, INC	38	\$3,765,754.60	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$11,670,156.05	75.6%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,435,910.65	100%	0	\$0.00		0	\$0.00
31380T3C3		COUNTRYWIDE HOME LOANS, INC	32	\$2,080,321.60	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,882,551.30	70.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,962,872.90	100%	0	\$0.00		0	\$0.00
31380T3D1		COUNTRYWIDE HOME LOANS, INC	21	\$1,688,344.00	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,693,081.24	82%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,381,425.24	100%	0	\$0.00		0	\$0.00
31380T3K5		COUNTRYWIDE HOME LOANS, INC	12	\$1,582,827.26	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,134,224.28	41.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,717,051.54	100%	0	\$0.00		0	\$0.00
31380T3L3		COUNTRYWIDE HOME LOANS, INC	4	\$572,176.86	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$550,603.17	49.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,780.03	100%	0	\$0.00		0	\$0.00
31380TD57		GUARDIAN MORTGAGE COMPANY INC	29	\$4,002,999.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,002,999.15	100%	0	\$0.00		0	\$0.00
31380TN49		COUNTRYWIDE HOME LOANS, INC	12	\$1,012,223.85	12.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$7,331,199.29	87.87%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,343,423.14	100%	0	\$0.00		0	\$0.00
31380TNA5		COUNTRYWIDE HOME LOANS, INC	9	\$1,082,225.93	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,116,843.07	66.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,199,069.00	100%	0	\$0.00		0	\$0.00
31380TNB3		COUNTRYWIDE HOME LOANS, INC	42	\$5,222,015.30	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,595,482.06	73.65%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,817,497.36	100%	0	\$0.00		0	\$0.00
31380TNE7		COUNTRYWIDE HOME LOANS, INC	15	\$1,773,683.89	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,474,607.20	71.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,248,291.09	100%	0	\$0.00		0	\$0.00
31380TNF4		COUNTRYWIDE HOME LOANS, INC	49	\$6,327,326.68	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,070,779.12	70.43%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,398,105.80	100%	0	\$0.00		0	\$0.00
31380TNH0		COUNTRYWIDE HOME LOANS, INC	7	\$1,015,450.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,065,177.32	96.38%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,080,627.32	100%	0	\$0.00		0	\$0.00
31380TNJ6		COUNTRYWIDE HOME LOANS, INC	13	\$1,993,909.54	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,021,467.05	84.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,015,376.59	100%	0	\$0.00		0	\$0.00
31380TNK3		COUNTRYWIDE HOME LOANS, INC	66	\$8,035,685.79	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,270,862.25	63.98%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,306,548.04	100%	0	\$0.00		0	\$0.00
31380TNL1		COUNTRYWIDE HOME LOANS, INC	5	\$968,700.00	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,150,862.52	54.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,119,562.52	100%	0	\$0.00		0	\$0.00
31380TNW7		COUNTRYWIDE HOME LOANS, INC	10	\$1,275,485.66	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,613.59	13.59%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,476,099.25	100%	0	\$0.00		0	\$0.00
31380TNY3		COUNTRYWIDE HOME LOANS, INC	24	\$2,709,763.19	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$606,900.00	18.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,316,663.19	100%	0	\$0.00		0	\$0.00
31380TP96		COUNTRYWIDE HOME LOANS, INC	7	\$859,638.10	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,218,403.52	72.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,078,041.62	100%	0	\$0.00		0	\$0.00
31380TPT2		COUNTRYWIDE HOME LOANS, INC	7	\$424,432.15	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$964,619.17	69.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,389,051.32	100%	0	\$0.00		0	\$0.00
31380TQ20		COUNTRYWIDE HOME LOANS, INC	17	\$1,965,040.68	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,722,654.34	77.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,687,695.02	100%	0	\$0.00		0	\$0.00
31380TQ38		COUNTRYWIDE HOME LOANS, INC	80	\$9,959,152.09	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,775,806.08	65.34%	0	\$0.00	NA	0	\$0.00
Total			223	\$28,734,958.17	100%	0	\$0.00		0	\$0.00
31380TQ46		COUNTRYWIDE HOME LOANS, INC	24	\$2,659,724.79	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,218,275.16	54.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,877,999.95	100%	0	\$0.00		0	\$0.00
31380TQ87		COUNTRYWIDE HOME LOANS, INC	5	\$640,707.56	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,362,677.08	68.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,003,384.64	100%	0	\$0.00		0	\$0.00
31380TQ95		COUNTRYWIDE HOME LOANS, INC	72	\$4,553,164.58	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$11,809,466.11	72.17%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,362,630.69	100%	0	\$0.00		0	\$0.00
31380TQF1		COUNTRYWIDE HOME LOANS, INC	2	\$127,474.79	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,047,055.46	94.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,174,530.25	100%	0	\$0.00		0	\$0.00

31380TQP9		Unavailable	19	\$2,127,894.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,127,894.76	100%	0	\$0.00		0	\$0.00
31380TQZ7		COUNTRYWIDE HOME LOANS, INC	40	\$4,273,421.67	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,981,933.03	65.13%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,255,354.70	100%	0	\$0.00		0	\$0.00
31380TR78		COUNTRYWIDE HOME LOANS, INC	20	\$1,776,668.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,776,668.29	100%	0	\$0.00		0	\$0.00
31380TRA1		COUNTRYWIDE HOME LOANS, INC	78	\$9,640,396.00	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,681,478.18	58.66%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,321,874.18	100%	0	\$0.00		0	\$0.00
31380TRG8		COUNTRYWIDE HOME LOANS, INC	34	\$4,955,610.04	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$24,129,279.04	82.96%	0	\$0.00	NA	0	\$0.00
Total			180	\$29,084,889.08	100%	0	\$0.00		0	\$0.00
31380TRP8		COUNTRYWIDE HOME LOANS, INC	48	\$6,304,434.50	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,091,312.63	70.53%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,395,747.13	100%	0	\$0.00		0	\$0.00
31380TRR4		COUNTRYWIDE HOME LOANS, INC	31	\$4,434,260.77	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,669,202.51	78.99%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,103,463.28	100%	0	\$0.00		0	\$0.00
31380TRS2		COUNTRYWIDE HOME LOANS, INC	36	\$4,644,151.64	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,909,723.51	79.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,553,875.15	100%	0	\$0.00		0	\$0.00
31380TRW3		COUNTRYWIDE HOME LOANS, INC	62	\$8,038,983.52	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,754,565.73	67.58%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,793,549.25	100%	0	\$0.00		0	\$0.00
31380TRY9		COUNTRYWIDE HOME LOANS, INC	37	\$4,594,441.25	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,932,860.02	51.78%	0	\$0.00	NA	0	\$0.00

Total			73	\$9,527,301.27	100%	0	\$0.00		0	\$0.00
31380TS36		Unavailable	15	\$1,409,962.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,409,962.70	100%	0	\$0.00		0	\$0.00
31380TS44		Unavailable	12	\$875,639.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$875,639.08	100%	0	\$0.00		0	\$0.00
31380TS51		COUNTRYWIDE HOME LOANS, INC	1	\$52,968.40	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$941,172.30	94.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$994,140.70	100%	0	\$0.00		0	\$0.00
31380TS77		COUNTRYWIDE HOME LOANS, INC	1	\$81,934.04	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$415,407.11	83.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$497,341.15	100%	0	\$0.00		0	\$0.00
31380TSB8		COUNTRYWIDE HOME LOANS, INC	28	\$2,742,882.16	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,977,754.90	68.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,720,637.06	100%	0	\$0.00		0	\$0.00
31380TSC6		COUNTRYWIDE HOME LOANS, INC	1	\$145,130.79	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$996,050.02	87.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,141,180.81	100%	0	\$0.00		0	\$0.00
31380TSE2		COUNTRYWIDE HOME LOANS, INC	39	\$2,445,013.73	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,068,001.32	67.46%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,513,015.05	100%	0	\$0.00		0	\$0.00
31380TSF9		COUNTRYWIDE HOME LOANS, INC	16	\$940,271.78	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$5,961,429.05	86.38%	0	\$0.00	NA	0	\$0.00
Total			125	\$6,901,700.83	100%	0	\$0.00		0	\$0.00
31380TSG7		COUNTRYWIDE HOME LOANS, INC	37	\$2,537,073.76	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,980,397.87	66.25%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,517,471.63	100%	0	\$0.00		0	\$0.00
31380TSR3		COUNTRYWIDE HOME LOANS, INC	19	\$2,237,650.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,601,360.85	85.87%	0	\$0.00	NA	0	\$0.00

Total			124	\$15,839,010.85	100%	0	\$0.00		0	\$0.00
31380TSS1		COUNTRYWIDE HOME LOANS, INC	9	\$1,181,735.69	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,160,714.97	83.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,342,450.66	100%	0	\$0.00		0	\$0.00
31380TST9		COUNTRYWIDE HOME LOANS, INC	9	\$1,262,800.00	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,012,735.64	70.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,275,535.64	100%	0	\$0.00		0	\$0.00
31380TSX0		COUNTRYWIDE HOME LOANS, INC	12	\$1,481,903.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,331,067.35	92.52%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,812,970.35	100%	0	\$0.00		0	\$0.00
31380TT27		COUNTRYWIDE HOME LOANS, INC	11	\$1,393,915.00	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,706,421.77	77.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,100,336.77	100%	0	\$0.00		0	\$0.00
31380TT50		COUNTRYWIDE HOME LOANS, INC	41	\$5,672,692.72	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,037,550.88	73.87%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,710,243.60	100%	0	\$0.00		0	\$0.00
31380TT68		COUNTRYWIDE HOME LOANS, INC	60	\$8,399,800.00	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,298,238.94	70.73%	0	\$0.00	NA	0	\$0.00
Total			206	\$28,698,038.94	100%	0	\$0.00		0	\$0.00
31380TT76		COUNTRYWIDE HOME LOANS, INC	18	\$2,547,497.87	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,533,089.50	49.86%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,080,587.37	100%	0	\$0.00		0	\$0.00
31380TTY7		COUNTRYWIDE HOME LOANS, INC	64	\$7,959,581.00	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,053,084.11	60.23%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,012,665.11	100%	0	\$0.00		0	\$0.00
31380TU74		COUNTRYWIDE HOME LOANS, INC	35	\$5,423,960.00	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,052,073.22	76.9%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,476,033.22	100%	0	\$0.00		0	\$0.00

31380TU90	COUNTRYWIDE HOME LOANS, INC	57	\$5,261,417.71	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,261,417.71	100%	0	\$0.00		0	\$0.00
31380TUQ2	COUNTRYWIDE HOME LOANS, INC	53	\$6,398,698.15	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,454,485.25	59.64%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,853,183.40	100%	0	\$0.00		0	\$0.00
31380TUT6	COUNTRYWIDE HOME LOANS, INC	21	\$2,644,123.67	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,909,489.32	72.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,553,612.99	100%	0	\$0.00		0	\$0.00
31380TUV1	COUNTRYWIDE HOME LOANS, INC	36	\$5,180,522.36	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,014,030.52	69.87%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,194,552.88	100%	0	\$0.00		0	\$0.00
31380TUW9	COUNTRYWIDE HOME LOANS, INC	38	\$4,936,289.00	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,242,114.52	74.26%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,178,403.52	100%	0	\$0.00		0	\$0.00
31380TV24	COUNTRYWIDE HOME LOANS, INC	23	\$2,925,864.97	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,053,926.83	67.42%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,979,791.80	100%	0	\$0.00		0	\$0.00
31380TV32	COUNTRYWIDE HOME LOANS, INC	44	\$6,282,879.70	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,709,561.56	68.57%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,992,441.26	100%	0	\$0.00		0	\$0.00
31380TV40	COUNTRYWIDE HOME LOANS, INC	7	\$941,505.93	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,608,027.35	63.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,549,533.28	100%	0	\$0.00		0	\$0.00
31380TV81	COUNTRYWIDE HOME LOANS, INC	96	\$11,424,722.94	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$24,033,816.46	67.78%	0	\$0.00	NA	0	\$0.00
Total		279	\$35,458,539.40	100%	0	\$0.00		0	\$0.00
31380TVN8	COUNTRYWIDE	14	\$2,042,905.00	56.24%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	168	\$23,893,105.75	69.41%	0	\$0.00	NA	0	\$0.00
Total			248	\$34,422,229.82	100%	0	\$0.00		0	\$0.00
31380TWR8		COUNTRYWIDE HOME LOANS, INC	17	\$2,299,023.10	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,209,307.87	49.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,508,330.97	100%	0	\$0.00		0	\$0.00
31380TWU1		COUNTRYWIDE HOME LOANS, INC	15	\$2,430,950.00	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,818,615.95	61.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,249,565.95	100%	0	\$0.00		0	\$0.00
31380TX22		COUNTRYWIDE HOME LOANS, INC	18	\$2,168,754.75	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,496,947.83	67.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,665,702.58	100%	0	\$0.00		0	\$0.00
31380TX48		COUNTRYWIDE HOME LOANS, INC	30	\$4,273,861.31	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,441,646.47	70.96%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,715,507.78	100%	0	\$0.00		0	\$0.00
31380TX71		COUNTRYWIDE HOME LOANS, INC	53	\$3,648,933.00	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,853,844.30	61.6%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,502,777.30	100%	0	\$0.00		0	\$0.00
31380TXC0		COUNTRYWIDE HOME LOANS, INC	61	\$7,696,918.20	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,546,640.28	57.81%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,243,558.48	100%	0	\$0.00		0	\$0.00
31380TXF3		COUNTRYWIDE HOME LOANS, INC	99	\$6,184,773.47	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,351,128.46	62.6%	0	\$0.00	NA	0	\$0.00
Total			263	\$16,535,901.93	100%	0	\$0.00		0	\$0.00
31380TXW6		COUNTRYWIDE HOME LOANS, INC	50	\$6,914,561.98	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,396,254.27	62.24%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,310,816.25	100%	0	\$0.00		0	\$0.00
31380TXX4		COUNTRYWIDE HOME LOANS, INC	39	\$4,805,041.43	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,205,531.28	75.99%	0	\$0.00	NA	0	\$0.00

Total			148	\$20,010,572.71	100%	0	\$0.00	0	\$0.00
31380TXZ9		COUNTRYWIDE HOME LOANS, INC	63	\$8,514,569.12	30.4%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$19,492,562.38	69.6%	0	\$0.00	NA	\$0.00
Total			202	\$28,007,131.50	100%	0	\$0.00	0	\$0.00
31380TY39		COUNTRYWIDE HOME LOANS, INC	16	\$2,466,740.00	62.54%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,477,697.63	37.46%	0	\$0.00	NA	\$0.00
Total			26	\$3,944,437.63	100%	0	\$0.00	0	\$0.00
31380TYF2		COUNTRYWIDE HOME LOANS, INC	14	\$1,880,589.00	30.76%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,232,482.42	69.24%	0	\$0.00	NA	\$0.00
Total			43	\$6,113,071.42	100%	0	\$0.00	0	\$0.00
31380TYP0		COUNTRYWIDE HOME LOANS, INC	41	\$6,168,374.00	22.2%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$21,617,581.40	77.8%	0	\$0.00	NA	\$0.00
Total			188	\$27,785,955.40	100%	0	\$0.00	0	\$0.00
31380TYS4		COUNTRYWIDE HOME LOANS, INC	28	\$3,901,877.33	20.87%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$14,791,609.45	79.13%	0	\$0.00	NA	\$0.00
Total			129	\$18,693,486.78	100%	0	\$0.00	0	\$0.00
31380TYW5		COUNTRYWIDE HOME LOANS, INC	65	\$8,398,448.06	58.19%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,034,515.89	41.81%	0	\$0.00	NA	\$0.00
Total			106	\$14,432,963.95	100%	0	\$0.00	0	\$0.00
31380TZ61		COUNTRYWIDE HOME LOANS, INC	115	\$14,472,184.96	37.59%	0	\$0.00	NA	\$0.00
		Unavailable	184	\$24,030,212.00	62.41%	0	\$0.00	NA	\$0.00
Total			299	\$38,502,396.96	100%	0	\$0.00	0	\$0.00
31380TZ79		COUNTRYWIDE HOME LOANS, INC	50	\$7,046,827.23	25.63%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$20,442,974.77	74.37%	0	\$0.00	NA	\$0.00
Total			198	\$27,489,802.00	100%	0	\$0.00	0	\$0.00
31380TZ95		COUNTRYWIDE HOME LOANS, INC	35	\$4,323,914.08	40.23%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,424,048.59	59.77%	0	\$0.00	NA	\$0.00
Total			85	\$10,747,962.67	100%	0	\$0.00	0	\$0.00

31380TZA2	COUNTRYWIDE HOME LOANS, INC	21	\$2,581,146.89	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$865,775.00	25.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,446,921.89	100%	0	\$0.00		0	\$0.00
31380TZB0	COUNTRYWIDE HOME LOANS, INC	25	\$2,851,797.98	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,078,214.10	86.37%	0	\$0.00	NA	0	\$0.00
Total		179	\$20,930,012.08	100%	0	\$0.00		0	\$0.00
31380TZC8	COUNTRYWIDE HOME LOANS, INC	22	\$2,932,860.81	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,173,248.07	81.79%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,106,108.88	100%	0	\$0.00		0	\$0.00
31380TZD6	COUNTRYWIDE HOME LOANS, INC	33	\$4,242,272.73	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,155,330.98	72.45%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,397,603.71	100%	0	\$0.00		0	\$0.00
31380TZG9	COUNTRYWIDE HOME LOANS, INC	28	\$3,840,970.27	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,149,190.53	80.79%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,990,160.80	100%	0	\$0.00		0	\$0.00
31380TZL8	COUNTRYWIDE HOME LOANS, INC	4	\$264,350.00	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,406,027.39	84.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,670,377.39	100%	0	\$0.00		0	\$0.00
31380TZP9	COUNTRYWIDE HOME LOANS, INC	97	\$6,442,202.20	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$10,824,550.72	62.69%	0	\$0.00	NA	0	\$0.00
Total		267	\$17,266,752.92	100%	0	\$0.00		0	\$0.00
31380U2A5	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,716,408.95	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,291,079.60	57.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,007,488.55	100%	0	\$0.00		0	\$0.00
31380U2B3	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,597,600.00	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,452,437.56	73.59%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,050,037.56	100%	0	\$0.00		0	\$0.00

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31380U2C1	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,535,037.10	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,488,000.00	49.53%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,023,037.10	100%	0	\$0.00		0	\$0.00
31380U2D9	MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,302,227.69	45.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,706,701.28	54.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,008,928.97	100%	0	\$0.00		0	\$0.00
31380U2R8	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,490,000.00	100%	0	\$0.00		0	\$0.00
31380U3X4	GMAC MORTGAGE CORPORATION	65	\$5,336,415.83	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,336,415.83	100%	0	\$0.00		0	\$0.00
31380U3Y2	GMAC MORTGAGE CORPORATION	51	\$6,500,437.45	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,500,437.45	100%	0	\$0.00		0	\$0.00
31380U3Z9	GMAC MORTGAGE CORPORATION	165	\$19,949,428.32	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,949,428.32	100%	0	\$0.00		0	\$0.00
31380U4A3	GMAC MORTGAGE CORPORATION	157	\$20,031,004.69	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,031,004.69	100%	0	\$0.00		0	\$0.00
31380U4D7	GMAC MORTGAGE CORPORATION	136	\$17,154,342.88	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,154,342.88	100%	0	\$0.00		0	\$0.00
31380U4F2	GMAC MORTGAGE CORPORATION	177	\$23,992,910.25	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,992,910.25	100%	0	\$0.00		0	\$0.00
31380U4G0	GMAC MORTGAGE CORPORATION	44	\$4,533,468.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,533,468.44	100%	0	\$0.00		0	\$0.00
31380U4H8		48	\$4,922,863.51	94.86%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	3	\$267,017.11	5.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,189,880.62	100%	0	\$0.00		0	\$0.00
31380U4P0		GMAC MORTGAGE CORPORATION	187	\$23,088,697.41	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$23,088,697.41	100%	0	\$0.00		0	\$0.00
31380U4S4		GMAC MORTGAGE CORPORATION	23	\$3,017,146.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,017,146.33	100%	0	\$0.00		0	\$0.00
31380U4U9		GMAC MORTGAGE CORPORATION	20	\$3,005,694.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,005,694.36	100%	0	\$0.00		0	\$0.00
31380U4V7		GMAC MORTGAGE CORPORATION	132	\$15,540,889.53	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,540,889.53	100%	0	\$0.00		0	\$0.00
31380U5A2		GMAC MORTGAGE CORPORATION	116	\$14,496,382.27	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,496,382.27	100%	0	\$0.00		0	\$0.00
31380U5K0		GMAC MORTGAGE CORPORATION	90	\$10,038,086.11	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,038,086.11	100%	0	\$0.00		0	\$0.00
31380U5L8		GMAC MORTGAGE CORPORATION	40	\$4,516,573.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,516,573.78	100%	0	\$0.00		0	\$0.00
31380U5M6		GMAC MORTGAGE CORPORATION	74	\$10,082,213.21	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,082,213.21	100%	0	\$0.00		0	\$0.00
31380U5N4		GMAC MORTGAGE CORPORATION	124	\$15,012,430.97	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,012,430.97	100%	0	\$0.00		0	\$0.00
31380U5P9		GMAC MORTGAGE CORPORATION	146	\$18,501,061.87	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,501,061.87	100%	0	\$0.00		0	\$0.00
31380U5V6		GMAC MORTGAGE CORPORATION	55	\$6,500,921.02	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$6,500,921.02	100%	0	\$0.00		0	\$0.00
31380U5W4		FIRST COLORADO MORTGAGE CORPORATION	16	\$2,150,797.20	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$214,939.09	9.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,365,736.29	100%	0	\$0.00		0	\$0.00
31380U5Z7		Unavailable	13	\$1,299,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,299,200.00	100%	0	\$0.00		0	\$0.00
31380U6M5		PROVIDENT FUNDING ASSOCIATES, L.P	33	\$3,916,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,916,450.00	100%	0	\$0.00		0	\$0.00
31380U6Z6		NAVY FEDERAL CREDIT UNION	83	\$10,004,370.55	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,004,370.55	100%	0	\$0.00		0	\$0.00
31380U7C6		NAVY FEDERAL CREDIT UNION	7	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,150.00	100%	0	\$0.00		0	\$0.00
31380UK31		ICM MORTGAGE CORPORATION	136	\$19,098,113.55	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,098,113.55	100%	0	\$0.00		0	\$0.00
31380UK56		ICM MORTGAGE CORPORATION	105	\$14,977,901.69	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,977,901.69	100%	0	\$0.00		0	\$0.00
31380UK72		ICM MORTGAGE CORPORATION	53	\$7,066,194.16	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,066,194.16	100%	0	\$0.00		0	\$0.00
31380UKN7		Unavailable	22	\$3,018,487.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,018,487.75	100%	0	\$0.00		0	\$0.00
31380UL22		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,005,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,005,500.00	100%	0	\$0.00		0	\$0.00
31380UL48		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,622,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,622,500.00	100%	0	\$0.00		0	\$0.00

31380ULK2	FIRST AMERICAN NATIONAL BANK	91	\$10,834,328.48	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,676,204.91	13.4%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,510,533.39	100%	0	\$0.00		0	\$0.00
31380ULV8	BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,003,922.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,003,922.85	100%	0	\$0.00		0	\$0.00
31380UMA3	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,407,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,407,950.00	100%	0	\$0.00		0	\$0.00
31380UMC9	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,521,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,521,900.00	100%	0	\$0.00		0	\$0.00
31380UMD7	BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,017,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,150.00	100%	0	\$0.00		0	\$0.00
31380UME5	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,511,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,511,350.00	100%	0	\$0.00		0	\$0.00
31380UN20	BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,720,453.78	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,720,453.78	100%	0	\$0.00		0	\$0.00
31380UN38	BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,139.54	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,970,139.54	100%	0	\$0.00		0	\$0.00
31380UN46	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,990,039.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,990,039.14	100%	0	\$0.00		0	\$0.00
31380UNG9		8	\$1,112,237.25	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P							
Total			8	\$1,112,237.25	100%	0	\$0.00	0	\$0.00
31380UPD4		REPUBLIC BANK	49	\$5,012,876.42	100%	0	\$0.00	NA	\$0.00
Total			49	\$5,012,876.42	100%	0	\$0.00	0	\$0.00
31380UPE2		REPUBLIC BANK	81	\$7,481,737.73	100%	0	\$0.00	NA	\$0.00
Total			81	\$7,481,737.73	100%	0	\$0.00	0	\$0.00
31380UPG7		REPUBLIC BANK	18	\$1,512,774.40	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,512,774.40	100%	0	\$0.00	0	\$0.00
31380UPJ1		PROVIDENT FUNDING ASSOCIATES, L.P	23	\$4,255,312.14	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,255,312.14	100%	0	\$0.00	0	\$0.00
31380UPW2		Unavailable	8	\$615,032.33	100%	0	\$0.00	NA	\$0.00
Total			8	\$615,032.33	100%	0	\$0.00	0	\$0.00
31380URD2		NORTH AMERICAN MORTGAGE COMPANY	65	\$10,392,656.00	62.29%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,291,050.00	37.71%	0	\$0.00	NA	\$0.00
Total			108	\$16,683,706.00	100%	0	\$0.00	0	\$0.00
31380UUL0		FIRST COLORADO MORTGAGE CORPORATION	20	\$2,457,926.06	84.39%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$454,699.51	15.61%	0	\$0.00	NA	\$0.00
Total			25	\$2,912,625.57	100%	0	\$0.00	0	\$0.00
31380UUN6		PLYMOUTH SAVINGS BANK	95	\$10,697,411.35	73.73%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,811,172.10	26.27%	0	\$0.00	NA	\$0.00
Total			125	\$14,508,583.45	100%	0	\$0.00	0	\$0.00
31380UUY2		MERRILL LYNCH CREDIT CORPORATION	250	\$31,829,951.07	100%	0	\$0.00	NA	\$0.00
Total			250	\$31,829,951.07	100%	0	\$0.00	0	\$0.00
31380UV47		PNC MORTGAGE CORP. OF AMERICA	11	\$541,200.20	100%	0	\$0.00	NA	\$0.00
Total			11	\$541,200.20	100%	0	\$0.00	0	\$0.00

31380UVQ8	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,844,350.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,844,350.00	100%	0	\$0.00		\$0.00
31380UX52	UNIVERSAL MORTGAGE CORPORATION	20	\$1,649,395.32	82.28%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$355,233.27	17.72%	0	\$0.00	NA	\$0.00
Total		24	\$2,004,628.59	100%	0	\$0.00		\$0.00
31380UX86	Unavailable	228	\$32,456,463.19	100%	0	\$0.00	NA	\$0.00
Total		228	\$32,456,463.19	100%	0	\$0.00		\$0.00
31380UX94	HOMESIDE LENDING, INC	1	\$85,936.17	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$14,296,426.83	99.4%	0	\$0.00	NA	\$0.00
Total		101	\$14,382,363.00	100%	0	\$0.00		\$0.00
31380UXF0	FIRST BANK MORTGAGE	88	\$9,157,713.62	95.39%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$442,414.94	4.61%	0	\$0.00	NA	\$0.00
Total		91	\$9,600,128.56	100%	0	\$0.00		\$0.00
31380UXG8	FIRST BANK MORTGAGE	18	\$1,259,919.37	73.38%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$457,071.10	26.62%	0	\$0.00	NA	\$0.00
Total		21	\$1,716,990.47	100%	0	\$0.00		\$0.00
31380UXR4	UNION PLANTERS NATIONAL BANK	93	\$11,658,856.50	96.66%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$403,116.65	3.34%	0	\$0.00	NA	\$0.00
Total		96	\$12,061,973.15	100%	0	\$0.00		\$0.00
31380UXS2	UNION PLANTERS NATIONAL BANK	123	\$13,853,367.76	96.12%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$558,468.75	3.88%	0	\$0.00	NA	\$0.00
Total		127	\$14,411,836.51	100%	0	\$0.00		\$0.00
31380UXW3	M&T MORTGAGE CORPORATION	17	\$1,976,695.52	79%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$525,425.10	21%	0	\$0.00	NA	\$0.00
Total		22	\$2,502,120.62	100%	0	\$0.00		\$0.00
31380UXZ6	UNIVERSAL MORTGAGE CORPORATION	5	\$608,542.00	24.32%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,893,500.00	75.68%	0	\$0.00	NA	\$0.00

Total			17	\$2,502,042.00	100%	0	\$0.00		0	\$0.00
31380UYE2		HOMESIDE LENDING, INC	3	\$191,479.97	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,342,123.11	87.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,533,603.08	100%	0	\$0.00		0	\$0.00
31380UYF9		HOMESIDE LENDING, INC	30	\$1,935,905.13	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,784,022.21	80.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,719,927.34	100%	0	\$0.00		0	\$0.00
31380UYG7		HOMESIDE LENDING, INC	31	\$1,867,169.17	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$24,550,562.53	92.93%	0	\$0.00	NA	0	\$0.00
Total			432	\$26,417,731.70	100%	0	\$0.00		0	\$0.00
31380UYH5		Unavailable	204	\$12,155,128.55	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$12,155,128.55	100%	0	\$0.00		0	\$0.00
31380UYJ1		HOMESIDE LENDING, INC	44	\$5,661,835.58	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$34,394,428.99	85.87%	0	\$0.00	NA	0	\$0.00
Total			282	\$40,056,264.57	100%	0	\$0.00		0	\$0.00
31380UYL6		HOMESIDE LENDING, INC	40	\$5,428,406.95	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	626	\$87,223,971.65	94.14%	0	\$0.00	NA	0	\$0.00
Total			666	\$92,652,378.60	100%	0	\$0.00		0	\$0.00
31380UYM4		Unavailable	258	\$28,756,839.88	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$28,756,839.88	100%	0	\$0.00		0	\$0.00
31380UYN2		HOMESIDE LENDING, INC	3	\$191,460.34	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$18,927,381.22	99%	0	\$0.00	NA	0	\$0.00
Total			189	\$19,118,841.56	100%	0	\$0.00		0	\$0.00
31380UYS1		Unavailable	61	\$6,632,240.70	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,632,240.70	100%	0	\$0.00		0	\$0.00
31380UYT9		Unavailable	144	\$16,735,770.84	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,735,770.84	100%	0	\$0.00		0	\$0.00
31380UZ68		MARINE MIDLAND MORTGAGE	6	\$957,601.10	31.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$2,050,798.91	68.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,008,400.01	100%	0	\$0.00		0	\$0.00
31380UZ92		MARINE MIDLAND MORTGAGE CORPORATION	4	\$374,600.00	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,631,900.00	81.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,006,500.00	100%	0	\$0.00		0	\$0.00
31380UZS0		M&T MORTGAGE CORPORATION	13	\$1,467,914.39	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,063,858.07	67.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,531,772.46	100%	0	\$0.00		0	\$0.00
31380UZW1		Unavailable	15	\$1,556,774.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,556,774.68	100%	0	\$0.00		0	\$0.00
31380UZX9		WASHTENAW MORTGAGE COMPANY	1	\$109,905.29	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$15,632,189.88	99.3%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,742,095.17	100%	0	\$0.00		0	\$0.00
31380UZY7		WASHTENAW MORTGAGE COMPANY	4	\$283,898.10	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$21,133,272.23	98.67%	0	\$0.00	NA	0	\$0.00
Total			200	\$21,417,170.33	100%	0	\$0.00		0	\$0.00
31380UZZ4		Unavailable	52	\$4,772,580.23	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,772,580.23	100%	0	\$0.00		0	\$0.00
31380V2C9		FT MORTGAGE COMPANIES	25	\$2,968,736.19	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,046,420.57	26.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,015,156.76	100%	0	\$0.00		0	\$0.00
31380V2S4		FIRST COLORADO MORTGAGE CORPORATION	29	\$3,430,034.95	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$404,800.00	10.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,834,834.95	100%	0	\$0.00		0	\$0.00
31380V2Z8		REPUBLIC BANCORP MORTGAGE INC	186	\$24,928,636.56	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,928,636.56	100%	0	\$0.00		0	\$0.00

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31380V3A2	REPUBLIC BANCORP MORTGAGE INC	192	\$21,664,348.12	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$21,664,348.12	100%	0	\$0.00		0	\$0.00
31380V3D6	COLONIAL SAVINGS FA	16	\$2,323,359.94	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,675,508.75	53.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,998,868.69	100%	0	\$0.00		0	\$0.00
31380V3E4	COLONIAL SAVINGS FA	45	\$5,440,666.45	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,567,204.49	54.69%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,007,870.94	100%	0	\$0.00		0	\$0.00
31380V3F1	COLONIAL SAVINGS FA	47	\$5,280,905.68	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,342,009.92	66.2%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,622,915.60	100%	0	\$0.00		0	\$0.00
31380V3G9	COLONIAL SAVINGS FA	31	\$3,025,706.88	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,470,085.54	71.17%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,495,792.42	100%	0	\$0.00		0	\$0.00
31380V3H7	COLONIAL SAVINGS FA	13	\$1,122,750.99	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$440,132.83	28.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,562,883.82	100%	0	\$0.00		0	\$0.00
31380V3M6	Unavailable	59	\$7,796,660.01	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,796,660.01	100%	0	\$0.00		0	\$0.00
31380V3Q7	Unavailable	773	\$122,470,266.13	100%	0	\$0.00	NA	0	\$0.00
Total		773	\$122,470,266.13	100%	0	\$0.00		0	\$0.00
31380V3R5	Unavailable	488	\$72,305,201.05	100%	0	\$0.00	NA	0	\$0.00
Total		488	\$72,305,201.05	100%	0	\$0.00		0	\$0.00
31380V3S3	Unavailable	452	\$66,487,152.26	100%	0	\$0.00	NA	0	\$0.00
Total		452	\$66,487,152.26	100%	0	\$0.00		0	\$0.00
31380V3V6	Unavailable	427	\$63,581,893.59	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$63,581,893.59	100%	0	\$0.00		0	\$0.00
31380V4B9	Unavailable	10	\$1,350,290.73	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,350,290.73	100%	0	\$0.00		0	\$0.00
31380V4G8		OHIO SAVINGS BANK	42	\$4,841,866.70	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,841,866.70	100%	0	\$0.00		0	\$0.00
31380V4K9		OHIO SAVINGS BANK	30	\$3,505,099.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,505,099.59	100%	0	\$0.00		0	\$0.00
31380V5P7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,473,295.46	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,236,659.73	58.29%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,709,955.19	100%	0	\$0.00		0	\$0.00
31380V5R3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,401,100.00	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,638,954.09	54.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,040,054.09	100%	0	\$0.00		0	\$0.00
31380V5T9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,604,405.60	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,865,531.19	73.01%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,469,936.79	100%	0	\$0.00		0	\$0.00
31380V5U6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,625,162.60	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,200,602.89	40.9%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,825,765.49	100%	0	\$0.00		0	\$0.00
31380V5V4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,011,390.72	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,496,222.25	68.85%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,507,612.97	100%	0	\$0.00		0	\$0.00
31380V5W2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,663,767.09	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,861,300.97	65.98%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,525,068.06	100%	0	\$0.00		0	\$0.00
31380V5X0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,679,469.49	41.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	93	\$12,381,724.45	58.79%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,061,193.94	100%	0	\$0.00		0	\$0.00
31380V5Y8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,140,253.56	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,191,876.96	59.07%	0	\$0.00	NA	0	\$0.00
Total			178	\$22,332,130.52	100%	0	\$0.00		0	\$0.00
31380V5Z5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,390,500.00	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,751,071.70	77.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,141,571.70	100%	0	\$0.00		0	\$0.00
31380V6B7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,420,094.60	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,301,240.19	58.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,721,334.79	100%	0	\$0.00		0	\$0.00
31380V6C5		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,215,543.06	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,658,606.14	65.59%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,874,149.20	100%	0	\$0.00		0	\$0.00
31380V6D3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,972,285.66	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$16,969,120.48	77.34%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,941,406.14	100%	0	\$0.00		0	\$0.00
31380V6E1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,872,787.47	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,666,138.53	69.51%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,538,926.00	100%	0	\$0.00		0	\$0.00
31380V6G6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,538,666.71	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,098,705.57	61.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,637,372.28	100%	0	\$0.00		0	\$0.00
31380V6J0		CHASE MANHATTAN MORTGAGE	47	\$5,723,139.24	24.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	136	\$17,996,552.01	75.87%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,719,691.25	100%	0	\$0.00		0	\$0.00
31380V6K7		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,343,137.84	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,912,967.54	65.6%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,256,105.38	100%	0	\$0.00		0	\$0.00
31380V6L5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,484,727.36	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,311,408.41	63.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,796,135.77	100%	0	\$0.00		0	\$0.00
31380V6M3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,061,117.49	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,758,559.12	62.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,819,676.61	100%	0	\$0.00		0	\$0.00
31380V6N1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,604,231.91	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,155,756.68	75.8%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,759,988.59	100%	0	\$0.00		0	\$0.00
31380V6P6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,350,397.07	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$20,406,911.38	89.67%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,757,308.45	100%	0	\$0.00		0	\$0.00
31380V6Q4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,499,012.10	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$18,479,223.42	80.42%	0	\$0.00	NA	0	\$0.00
Total			213	\$22,978,235.52	100%	0	\$0.00		0	\$0.00
31380V6R2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,550.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,767,259.27	93.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,883,809.27	100%	0	\$0.00		0	\$0.00
31380V6U5			20	\$1,819,808.92	9.77%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	133	\$16,797,555.61	90.23%	0	\$0.00	NA	0	\$0.00
Total		153	\$18,617,364.53	100%	0	\$0.00		0	\$0.00
31380V6X9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$407,513.51	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,744,163.17	96.65%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,151,676.68	100%	0	\$0.00		0	\$0.00
31380V7D2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,137,145.63	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,111,754.15	49.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,248,899.78	100%	0	\$0.00		0	\$0.00
31380V7E0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,126,697.82	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,218,647.97	66.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,345,345.79	100%	0	\$0.00		0	\$0.00
31380V7F7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,391,324.08	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,004,988.22	59.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,396,312.30	100%	0	\$0.00		0	\$0.00
31380V7H3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,212,692.90	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,083,843.98	71.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,296,536.88	100%	0	\$0.00		0	\$0.00
31380V7J9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$39,719.76	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,606,135.96	97.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,645,855.72	100%	0	\$0.00		0	\$0.00
31380V7K6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$571,700.66	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,805,507.25	83.07%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,377,207.91	100%	0	\$0.00		0	\$0.00

31380V7L4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,993,765.78	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,272,332.86	38.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,266,098.64	100%	0	\$0.00		0	\$0.00
31380VAC0	M&T MORTGAGE CORPORATION	24	\$2,553,603.15	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,423,295.72	35.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,976,898.87	100%	0	\$0.00		0	\$0.00
31380VD29	THE BRANCH BANKING AND TRUST COMPANY	206	\$23,355,978.28	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,288,784.44	41.09%	0	\$0.00	NA	0	\$0.00
Total		328	\$39,644,762.72	100%	0	\$0.00		0	\$0.00
31380VD37	THE BRANCH BANKING AND TRUST COMPANY	167	\$18,420,554.55	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$21,263,060.66	53.58%	0	\$0.00	NA	0	\$0.00
Total		332	\$39,683,615.21	100%	0	\$0.00		0	\$0.00
31380VD45	THE BRANCH BANKING AND TRUST COMPANY	146	\$16,730,248.08	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,360,542.37	33.32%	0	\$0.00	NA	0	\$0.00
Total		209	\$25,090,790.45	100%	0	\$0.00		0	\$0.00
31380VD52	THE BRANCH BANKING AND TRUST COMPANY	145	\$16,942,379.26	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,789,381.02	43.02%	0	\$0.00	NA	0	\$0.00
Total		242	\$29,731,760.28	100%	0	\$0.00		0	\$0.00
31380VD94	DMR FINANCIAL SERVICES INC	37	\$4,488,236.58	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,488,236.58	100%	0	\$0.00		0	\$0.00
31380VDJ2	M&T MORTGAGE CORPORATION	26	\$2,829,487.84	81.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$643,884.72	18.54%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,473,372.56	100%	0	\$0.00		0	\$0.00
31380VDU7	ANDOVER BANK	6	\$1,007,822.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,822.37	100%	0	\$0.00		0	\$0.00

31380VDX1	NORWEST MORTGAGE, INC	20	\$3,416,462.40	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,650,736.61	43.69%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,067,199.01	100%	0	\$0.00		0	\$0.00
31380VDY9	NORWEST MORTGAGE, INC	5	\$687,153.85	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,345,593.36	86.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,032,747.21	100%	0	\$0.00		0	\$0.00
31380VDZ6	THE BRANCH BANKING AND TRUST COMPANY	48	\$5,623,634.51	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,350,957.24	62.45%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,974,591.75	100%	0	\$0.00		0	\$0.00
31380VE44	FLAGSTAR BANK, FSB	3	\$301,200.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,707,043.40	93.99%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,008,243.40	100%	0	\$0.00		0	\$0.00
31380VE69	FLAGSTAR BANK, FSB	8	\$927,605.04	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,928,677.70	95.33%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,856,282.74	100%	0	\$0.00		0	\$0.00
31380VE77	FLAGSTAR BANK, FSB	12	\$1,330,466.56	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,707,201.70	91.15%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,037,668.26	100%	0	\$0.00		0	\$0.00
31380VE93	FLAGSTAR BANK, FSB	5	\$642,167.44	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,463,583.00	95.75%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,105,750.44	100%	0	\$0.00		0	\$0.00
31380VEA0	DMR FINANCIAL SERVICES INC	46	\$5,503,798.08	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,503,798.08	100%	0	\$0.00		0	\$0.00
31380VED4	FLAGSTAR BANK, FSB	4	\$413,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,629,427.75	95.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,042,427.75	100%	0	\$0.00		0	\$0.00

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31380VEE2	FLAGSTAR BANK, FSB	8	\$722,946.23	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,324,138.65	92.8%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,047,084.88	100%	0	\$0.00		0	\$0.00
31380VEG7	FLAGSTAR BANK, FSB	3	\$326,716.83	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,624,630.60	96.35%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,951,347.43	100%	0	\$0.00		0	\$0.00
31380VEJ1	FLAGSTAR BANK, FSB	5	\$726,800.00	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,721.86	27.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,521.86	100%	0	\$0.00		0	\$0.00
31380VEK8	FLAGSTAR BANK, FSB	2	\$310,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$22,713,614.08	98.65%	0	\$0.00	NA	0	\$0.00
Total		162	\$23,023,614.08	100%	0	\$0.00		0	\$0.00
31380VEL6	FLAGSTAR BANK, FSB	19	\$1,764,893.60	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$48,632,410.72	96.5%	0	\$0.00	NA	0	\$0.00
Total		384	\$50,397,304.32	100%	0	\$0.00		0	\$0.00
31380VEM4	FLAGSTAR BANK, FSB	4	\$516,817.53	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,495,002.01	89.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,011,819.54	100%	0	\$0.00		0	\$0.00
31380VEN2	FLAGSTAR BANK, FSB	15	\$1,467,359.41	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$18,359,259.72	92.6%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,826,619.13	100%	0	\$0.00		0	\$0.00
31380VEQ5	FLAGSTAR BANK, FSB	8	\$936,511.41	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,001,456.70	90.58%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,937,968.11	100%	0	\$0.00		0	\$0.00
31380VES1	FLAGSTAR BANK, FSB	19	\$1,955,104.83	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$33,266,820.06	94.45%	0	\$0.00	NA	0	\$0.00
Total		264	\$35,221,924.89	100%	0	\$0.00		0	\$0.00
31380VET9	FLAGSTAR BANK,	8	\$967,300.00	3.57%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	186	\$26,162,496.22	96.43%	0	\$0.00	NA	0	\$0.00
Total			194	\$27,129,796.22	100%	0	\$0.00		0	\$0.00
31380VEU6		FLAGSTAR BANK, FSB	9	\$1,141,615.04	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$27,856,546.93	96.06%	0	\$0.00	NA	0	\$0.00
Total			225	\$28,998,161.97	100%	0	\$0.00		0	\$0.00
31380VEV4		FLAGSTAR BANK, FSB	5	\$612,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$24,464,483.67	97.56%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,076,483.67	100%	0	\$0.00		0	\$0.00
31380VEW2		FLAGSTAR BANK, FSB	9	\$1,037,300.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,005,969.71	90.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,043,269.71	100%	0	\$0.00		0	\$0.00
31380VEX0		Unavailable	40	\$5,006,861.85	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,006,861.85	100%	0	\$0.00		0	\$0.00
31380VEY8		Unavailable	71	\$9,916,567.19	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,916,567.19	100%	0	\$0.00		0	\$0.00
31380VEZ5		FLAGSTAR BANK, FSB	12	\$1,152,950.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$18,772,187.15	94.21%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,925,137.15	100%	0	\$0.00		0	\$0.00
31380VFA9		FLAGSTAR BANK, FSB	5	\$440,273.77	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,577,336.22	91.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,017,609.99	100%	0	\$0.00		0	\$0.00
31380VFB7		FLAGSTAR BANK, FSB	8	\$971,698.98	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,167,204.75	93.58%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,138,903.73	100%	0	\$0.00		0	\$0.00
31380VFF8		FLAGSTAR BANK, FSB	3	\$286,845.60	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,823,201.53	98.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,110,047.13	100%	0	\$0.00		0	\$0.00
31380VFG6			4	\$445,553.82	2.97%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	99	\$14,559,014.57	97.03%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,004,568.39	100%	0	\$0.00		0	\$0.00
31380VFH4	FLAGSTAR BANK, FSB	8	\$846,396.18	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,162,292.39	89.43%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,008,688.57	100%	0	\$0.00		0	\$0.00
31380VFK7	FLAGSTAR BANK, FSB	11	\$1,177,059.43	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$19,011,687.92	94.17%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,188,747.35	100%	0	\$0.00		0	\$0.00
31380VFR2	Unavailable	17	\$2,000,191.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,191.55	100%	0	\$0.00		0	\$0.00
31380VXT8	Unavailable	13	\$1,264,167.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,264,167.59	100%	0	\$0.00		0	\$0.00
31380VXU5	WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,224,251.00	99.2%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,306,751.00	100%	0	\$0.00		0	\$0.00
31380VXV3	WASHTENAW MORTGAGE COMPANY	3	\$424,496.41	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,480,546.51	95.71%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,905,042.92	100%	0	\$0.00		0	\$0.00
31380VXW1	WASHTENAW MORTGAGE COMPANY	1	\$160,200.00	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,379,152.33	89.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,539,352.33	100%	0	\$0.00		0	\$0.00
31380VXX9	M&T MORTGAGE CORPORATION	23	\$2,423,136.03	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,538,170.55	51.16%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,961,306.58	100%	0	\$0.00		0	\$0.00
31380VY83	ADVANCED FINANCIAL SERVICES, INC	9	\$996,765.23	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$996,765.23	100%	0	\$0.00		0	\$0.00
31380VY91		ADVANCED FINANCIAL SERVICES, INC	11	\$1,008,430.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,430.81	100%	0	\$0.00		0	\$0.00
31380VZA7		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,442,089.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,442,089.24	100%	0	\$0.00		0	\$0.00
31380VZD1		AMSOUTH BANK	40	\$4,840,229.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,840,229.25	100%	0	\$0.00		0	\$0.00
31380VZH2		NORWEST MORTGAGE, INC	58	\$3,241,105.95	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,241,105.95	100%	0	\$0.00		0	\$0.00
31380VZJ8		NORWEST MORTGAGE, INC	90	\$4,718,495.42	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,718,495.42	100%	0	\$0.00		0	\$0.00
31380VZK5		NORWEST MORTGAGE, INC	115	\$6,282,868.88	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,282,868.88	100%	0	\$0.00		0	\$0.00
31380VZL3		NORWEST MORTGAGE, INC	77	\$3,868,864.02	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$3,868,864.02	100%	0	\$0.00		0	\$0.00
31380VZM1		NORWEST MORTGAGE, INC	29	\$1,366,572.16	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,366,572.16	100%	0	\$0.00		0	\$0.00
31380VZU3		FT MORTGAGE COMPANIES	49	\$6,222,662.88	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,799,724.10	37.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,022,386.98	100%	0	\$0.00		0	\$0.00
31380VZW9		FT MORTGAGE COMPANIES	59	\$7,879,383.95	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,122,143.54	21.22%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,001,527.49	100%	0	\$0.00		0	\$0.00
31380VZZ2		FT MORTGAGE COMPANIES	31	\$3,558,843.96	71.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,442,111.59	28.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,955.55	100%	0	\$0.00		0	\$0.00
31380W6K5		USAA FEDERAL SAVINGS BANK	53	\$6,390,516.91	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$678,394.69	9.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,068,911.60	100%	0	\$0.00		0	\$0.00
31380W6M1		USAA FEDERAL SAVINGS BANK	54	\$6,839,111.68	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,596,041.00	18.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,435,152.68	100%	0	\$0.00		0	\$0.00
31380W6N9		USAA FEDERAL SAVINGS BANK	38	\$5,458,327.50	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,104,600.00	16.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,562,927.50	100%	0	\$0.00		0	\$0.00
31380WAE4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$560,343.36	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$530,985.66	48.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,091,329.02	100%	0	\$0.00		0	\$0.00
31380WAG9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,499,575.53	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,162,500.00	31.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,662,075.53	100%	0	\$0.00		0	\$0.00
31380WAH7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,373,102.97	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,367,573.20	37.32%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,740,676.17	100%	0	\$0.00		0	\$0.00
31380WAJ3		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,116,731.91	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,823,057.74	41.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,939,789.65	100%	0	\$0.00		0	\$0.00
31380WCC6		CAPSTEAD, INC	55	\$6,003,457.56	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,003,457.56	100%	0	\$0.00		0	\$0.00
31380WCJ1		WASHINGTON MUTUAL FEDERAL	91	\$12,348,226.55	81.86%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	20	\$2,737,228.20	18.14%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,085,454.75	100%	0	\$0.00		0	\$0.00
31380WCP7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$5,553,483.75	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,479,691.57	44.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,033,175.32	100%	0	\$0.00		0	\$0.00
31380WCU6		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,863,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,863,350.00	100%	0	\$0.00		0	\$0.00
31380WCY8		PROVIDENT FUNDING ASSOCIATES, L.P	48	\$6,808,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,808,300.00	100%	0	\$0.00		0	\$0.00
31380WD50		BANK OF AMERICA, FSB	1	\$50,951.61	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,259,715.53	99.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,310,667.14	100%	0	\$0.00		0	\$0.00
31380WD68		BANK OF AMERICA, FSB	7	\$792,245.37	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	791	\$115,229,742.58	99.32%	0	\$0.00	NA	0	\$0.00
Total			798	\$116,021,987.95	100%	0	\$0.00		0	\$0.00
31380WD76		BANK OF AMERICA, FSB	36	\$3,644,344.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,986	\$257,733,181.56	98.61%	0	\$0.00	NA	0	\$0.00
Total			2,022	\$261,377,525.56	100%	0	\$0.00		0	\$0.00
31380WD84		BANK OF AMERICA, FSB	5	\$716,990.76	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,336,603.87	96.24%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,053,594.63	100%	0	\$0.00		0	\$0.00
31380WD92		Unavailable	83	\$9,016,861.86	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,016,861.86	100%	0	\$0.00		0	\$0.00
31380WDA9		PROVIDENT FUNDING ASSOCIATES, L.P	71	\$9,935,451.48	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,935,451.48	100%	0	\$0.00		0	\$0.00
31380WDE1		PROVIDENT FUNDING	29	\$3,737,550.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATES, L.P							
Total			29	\$3,737,550.00	100%	0	\$0.00	0	\$0.00
31380WE34		WASHINGTON MUTUAL BANK	309	\$44,950,916.00	89.19%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,446,984.39	10.81%	0	\$0.00	NA	\$0.00
Total			345	\$50,397,900.39	100%	0	\$0.00	0	\$0.00
31380WE42		CAPSTEAD, INC	28	\$3,008,531.35	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,008,531.35	100%	0	\$0.00	0	\$0.00
31380WEB6		Unavailable	40	\$4,750,658.96	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,750,658.96	100%	0	\$0.00	0	\$0.00
31380WEC4		Unavailable	47	\$5,134,154.24	100%	0	\$0.00	NA	\$0.00
Total			47	\$5,134,154.24	100%	0	\$0.00	0	\$0.00
31380WEG5		Unavailable	85	\$13,256,009.59	100%	0	\$0.00	NA	\$0.00
Total			85	\$13,256,009.59	100%	0	\$0.00	0	\$0.00
31380WEH3		Unavailable	356	\$44,665,844.47	100%	0	\$0.00	NA	\$0.00
Total			356	\$44,665,844.47	100%	0	\$0.00	0	\$0.00
31380WEJ9		BANK OF AMERICA, FSB	11	\$1,347,447.08	0.74%	0	\$0.00	NA	\$0.00
		Unavailable	1,430	\$180,621,518.75	99.26%	0	\$0.00	NA	\$0.00
Total			1,441	\$181,968,965.83	100%	0	\$0.00	0	\$0.00
31380WEK6		BANK OF AMERICA, FSB	93	\$9,760,484.34	34.89%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$18,214,149.84	65.11%	0	\$0.00	NA	\$0.00
Total			260	\$27,974,634.18	100%	0	\$0.00	0	\$0.00
31380WEM2		OHIO SAVINGS BANK	107	\$13,564,424.45	95.35%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$661,911.89	4.65%	0	\$0.00	NA	\$0.00
Total			110	\$14,226,336.34	100%	0	\$0.00	0	\$0.00
31380WEN0		OHIO SAVINGS BANK	108	\$10,736,352.06	71.04%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,376,697.72	28.96%	0	\$0.00	NA	\$0.00
Total			132	\$15,113,049.78	100%	0	\$0.00	0	\$0.00
31380WF58		UNIVERSAL MORTGAGE CORPORATION	20	\$1,703,494.39	85.56%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$287,531.74	14.44%	0	\$0.00	NA	\$0.00
Total			24	\$1,991,026.13	100%	0	\$0.00	0	\$0.00

31380WF66	UNIVERSAL MORTGAGE CORPORATION	5	\$626,500.00	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,380,835.00	68.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,007,335.00	100%	0	\$0.00		0	\$0.00
31380WG57	Unavailable	72	\$10,094,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,094,760.00	100%	0	\$0.00		0	\$0.00
31380WG65	NEW AMERICA FINANCIAL, INC	10	\$1,447,542.00	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,053,300.00	80.7%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,500,842.00	100%	0	\$0.00		0	\$0.00
31380WG73	Unavailable	74	\$10,049,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,049,400.00	100%	0	\$0.00		0	\$0.00
31380WG99	Unavailable	39	\$5,026,835.41	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,026,835.41	100%	0	\$0.00		0	\$0.00
31380WGE8	M&T MORTGAGE CORPORATION	19	\$2,044,250.00	81.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$449,450.00	18.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,493,700.00	100%	0	\$0.00		0	\$0.00
31380WGK4	Unavailable	73	\$9,944,736.49	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,944,736.49	100%	0	\$0.00		0	\$0.00
31380WGL2	Unavailable	59	\$8,003,613.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,003,613.00	100%	0	\$0.00		0	\$0.00
31380WGM0	Unavailable	76	\$9,993,745.83	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,993,745.83	100%	0	\$0.00		0	\$0.00
31380WGP3	NEW AMERICA FINANCIAL, INC	10	\$1,154,200.00	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,808,000.00	83.42%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,962,200.00	100%	0	\$0.00		0	\$0.00
31380WGU2	NEW AMERICA FINANCIAL, INC	5	\$794,950.00	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$211,000.00	20.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,950.00	100%	0	\$0.00		0	\$0.00
31380WGV0	Unavailable	43	\$6,509,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$6,509,800.00	100%	0	\$0.00		0	\$0.00
31380WGX6		Unavailable	85	\$11,995,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,995,750.00	100%	0	\$0.00		0	\$0.00
31380WGY4		NEW AMERICA FINANCIAL, INC	7	\$656,347.34	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,364,764.90	89.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,021,112.24	100%	0	\$0.00		0	\$0.00
31380WH72		CAPSTEAD, INC	9	\$1,003,554.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,554.19	100%	0	\$0.00		0	\$0.00
31380WH80		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$5,999,778.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,999,778.40	100%	0	\$0.00		0	\$0.00
31380WJ21		NATIONSBANC MORTGAGE CORPORATION	6	\$430,077.19	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,940,152.32	81.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,370,229.51	100%	0	\$0.00		0	\$0.00
31380WJ39		NATIONSBANC MORTGAGE CORPORATION	7	\$780,768.44	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,359,490.77	92.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,140,259.21	100%	0	\$0.00		0	\$0.00
31380WJ47		NATIONSBANC MORTGAGE CORPORATION	8	\$772,318.48	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,869,869.28	91.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,642,187.76	100%	0	\$0.00		0	\$0.00
31380WJ62		NATIONSBANC MORTGAGE CORPORATION	27	\$2,005,472.27	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$375,968.03	15.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,381,440.30	100%	0	\$0.00		0	\$0.00
31380WJ70		NATIONSBANC MORTGAGE CORPORATION	26	\$1,820,761.40	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$242,842.08	11.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,063,603.48	100%	0	\$0.00		0	\$0.00

31380WJ88	NATIONSBANC MORTGAGE CORPORATION	170	\$17,085,094.47	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$16,092,766.78	48.5%	0	\$0.00	NA	0	\$0.00
Total		317	\$33,177,861.25	100%	0	\$0.00		0	\$0.00
31380WJ96	NATIONSBANC MORTGAGE CORPORATION	51	\$3,370,895.53	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,937,832.16	59.43%	0	\$0.00	NA	0	\$0.00
Total		110	\$8,308,727.69	100%	0	\$0.00		0	\$0.00
31380WJG0	REPUBLIC BANCORP MORTGAGE INC	42	\$4,807,937.47	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,807,937.47	100%	0	\$0.00		0	\$0.00
31380WJM7	WASHTENAW MORTGAGE COMPANY	3	\$222,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,098,059.79	98.44%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,320,759.79	100%	0	\$0.00		0	\$0.00
31380WJP0	Unavailable	111	\$12,471,290.69	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,471,290.69	100%	0	\$0.00		0	\$0.00
31380WJS4	NATIONSBANC MORTGAGE CORPORATION	21	\$1,402,681.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,402,681.79	100%	0	\$0.00		0	\$0.00
31380WJW5	NATIONSBANC MORTGAGE CORPORATION	16	\$1,112,495.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,112,495.25	100%	0	\$0.00		0	\$0.00
31380WJX3	NATIONSBANC MORTGAGE CORPORATION	11	\$1,191,201.21	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,157.75	8.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,295,358.96	100%	0	\$0.00		0	\$0.00
31380WJZ8	NATIONSBANC MORTGAGE CORPORATION	24	\$1,679,764.87	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,104,871.59	55.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,784,636.46	100%	0	\$0.00		0	\$0.00

31380WKA1	NATIONSBANC MORTGAGE CORPORATION	55	\$3,923,250.99	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$6,793,164.34	63.39%	0	\$0.00	NA	0	\$0.00
Total		137	\$10,716,415.33	100%	0	\$0.00		0	\$0.00
31380WN26	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$6,478,698.15	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,307,567.68	26.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,786,265.83	100%	0	\$0.00		0	\$0.00
31380WN42	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,272,775.37	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,847,523.40	69.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,120,298.77	100%	0	\$0.00		0	\$0.00
31380WN67	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,043,628.41	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,997,719.87	62.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,041,348.28	100%	0	\$0.00		0	\$0.00
31380WN75	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,109,750.00	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,221,020.00	60.15%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,330,770.00	100%	0	\$0.00		0	\$0.00
31380WNU4	Unavailable	12	\$1,704,026.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,704,026.37	100%	0	\$0.00		0	\$0.00
31380WNV2	Unavailable	22	\$2,417,803.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,417,803.33	100%	0	\$0.00		0	\$0.00

31380WNW0	Unavailable	37	\$3,117,707.10	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,117,707.10	100%	0	\$0.00		0	\$0.00
31380WNZ3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,758,664.78	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,333,771.10	47.66%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,092,435.88	100%	0	\$0.00		0	\$0.00
31380WPA6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$4,236,599.35	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,719,025.83	46.75%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,955,625.18	100%	0	\$0.00		0	\$0.00
31380WQL1	USAA FEDERAL SAVINGS BANK	10	\$1,195,410.46	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,500.00	8.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,303,910.46	100%	0	\$0.00		0	\$0.00
31380WQS6	USAA FEDERAL SAVINGS BANK	8	\$878,894.00	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$812,880.01	48.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,691,774.01	100%	0	\$0.00		0	\$0.00
31380WR71	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,519,778.00	87.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,862.87	12.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,880,640.87	100%	0	\$0.00		0	\$0.00
31380WT20	Unavailable	622	\$88,282,400.01	100%	0	\$0.00	NA	0	\$0.00
Total		622	\$88,282,400.01	100%	0	\$0.00		0	\$0.00
31380WT38	Unavailable	165	\$21,483,586.85	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,483,586.85	100%	0	\$0.00		0	\$0.00
31380WT53	Unavailable	88	\$10,745,449.12	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,745,449.12	100%	0	\$0.00		0	\$0.00

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31380WT61	Unavailable	61	\$7,820,269.23	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,820,269.23	100%	0	\$0.00		0	\$0.00
31380WTT1	Unavailable	40	\$5,682,351.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,682,351.44	100%	0	\$0.00		0	\$0.00
31380WTX2	Unavailable	12	\$1,708,513.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,708,513.71	100%	0	\$0.00		0	\$0.00
31380WTY0	Unavailable	564	\$84,775,389.81	100%	0	\$0.00	NA	0	\$0.00
Total		564	\$84,775,389.81	100%	0	\$0.00		0	\$0.00
31380WTZ7	Unavailable	496	\$72,621,746.96	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$72,621,746.96	100%	0	\$0.00		0	\$0.00
31380WUC6	Unavailable	204	\$29,445,196.32	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$29,445,196.32	100%	0	\$0.00		0	\$0.00
31380WUD4	Unavailable	780	\$115,047,539.54	100%	0	\$0.00	NA	0	\$0.00
Total		780	\$115,047,539.54	100%	0	\$0.00		0	\$0.00
31380WUE2	Unavailable	454	\$64,093,221.45	100%	0	\$0.00	NA	0	\$0.00
Total		454	\$64,093,221.45	100%	0	\$0.00		0	\$0.00
31380WUF9	Unavailable	945	\$140,983,370.17	100%	0	\$0.00	NA	0	\$0.00
Total		945	\$140,983,370.17	100%	0	\$0.00		0	\$0.00
31380WUG7	Unavailable	18	\$2,839,970.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,839,970.37	100%	0	\$0.00		0	\$0.00
31380WUJ1	NORWEST MORTGAGE, INC	3	\$374,751.69	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,783,513.20	90.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,158,264.89	100%	0	\$0.00		0	\$0.00
31380WUK8	Unavailable	46	\$6,471,912.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,471,912.37	100%	0	\$0.00		0	\$0.00
31380WUP7	Unavailable	154	\$20,891,634.28	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,891,634.28	100%	0	\$0.00		0	\$0.00
31380WUQ5	Unavailable	116	\$15,092,106.19	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,092,106.19	100%	0	\$0.00		0	\$0.00
31380WUR3	Unavailable	19	\$1,787,439.59	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,787,439.59	100%	0	\$0.00		0	\$0.00
31380WUV4	Unavailable		102	\$15,320,625.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,320,625.77	100%	0	\$0.00		0	\$0.00
31380WUW2	Unavailable		148	\$22,209,969.81	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,209,969.81	100%	0	\$0.00		0	\$0.00
31380WUY8	Unavailable		157	\$23,948,662.11	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$23,948,662.11	100%	0	\$0.00		0	\$0.00
31380WUZ5	Unavailable		384	\$56,416,342.88	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$56,416,342.88	100%	0	\$0.00		0	\$0.00
31380WVH4	MERCANTILE BANK NATIONAL ASSOCIATION		17	\$1,709,498.81	85.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$298,700.00	14.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,198.81	100%	0	\$0.00		0	\$0.00
31380WVN1	CROSSLAND MORTGAGE CORPORATION		6	\$726,257.00	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$10,812,250.00	93.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,538,507.00	100%	0	\$0.00		0	\$0.00
31380WVP6	CROSSLAND MORTGAGE CORPORATION		10	\$1,249,640.44	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$10,224,846.20	89.11%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,474,486.64	100%	0	\$0.00		0	\$0.00
31380WVQ4	CROSSLAND MORTGAGE CORPORATION		3	\$211,792.51	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,369,115.81	91.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,580,908.32	100%	0	\$0.00		0	\$0.00
31380WW59	GMAC MORTGAGE CORPORATION		11	\$1,684,580.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,684,580.23	100%	0	\$0.00		0	\$0.00
31380WYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		126	\$17,429,128.01	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,574,726.04	12.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,003,854.05	100%	0	\$0.00		0	\$0.00

31380WYT5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	475	\$58,705,361.61	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,024,851.76	19.28%	0	\$0.00	NA	0	\$0.00
Total		587	\$72,730,213.37	100%	0	\$0.00		0	\$0.00
31380WYU2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	214	\$22,037,862.17	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,321,741.95	22.29%	0	\$0.00	NA	0	\$0.00
Total		270	\$28,359,604.12	100%	0	\$0.00		0	\$0.00
31380X3K6	Unavailable	9	\$1,095,680.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,095,680.93	100%	0	\$0.00		0	\$0.00
31380X3P5	Unavailable	176	\$23,734,511.22	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,734,511.22	100%	0	\$0.00		0	\$0.00
31380X3R1	Unavailable	70	\$9,593,470.98	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,593,470.98	100%	0	\$0.00		0	\$0.00
31380X3S9	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$120,803.32	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,963,579.08	98.67%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,084,382.40	100%	0	\$0.00		0	\$0.00
31380X3U4	Unavailable	33	\$3,533,781.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,533,781.67	100%	0	\$0.00		0	\$0.00
31380X3W0	Unavailable	41	\$6,564,351.73	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,564,351.73	100%	0	\$0.00		0	\$0.00
31380X4E9	Unavailable	152	\$21,207,257.48	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,207,257.48	100%	0	\$0.00		0	\$0.00
31380X4F6	Unavailable	23	\$2,524,179.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,524,179.06	100%	0	\$0.00		0	\$0.00
31380X5J7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,323,674.26	78.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$634,206.89	21.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,957,881.15	100%	0	\$0.00		0	\$0.00

31380X5Q1	COLUMBIA NATIONAL INC	168	\$19,979,908.40	99.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,050.00	0.25%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,029,958.40	100%	0	\$0.00		0	\$0.00
31380X5R9	COLUMBIA NATIONAL INC	157	\$21,324,900.00	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$668,694.41	3.04%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,993,594.41	100%	0	\$0.00		0	\$0.00
31380X5S7	COLUMBIA NATIONAL INC	157	\$20,407,863.76	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$496,950.00	2.38%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,904,813.76	100%	0	\$0.00		0	\$0.00
31380X5T5	COLUMBIA NATIONAL INC	31	\$4,013,507.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,013,507.27	100%	0	\$0.00		0	\$0.00
31380X5U2	COLUMBIA NATIONAL INC	54	\$6,866,900.00	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,600.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,029,500.00	100%	0	\$0.00		0	\$0.00
31380X6X5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$5,827,788.72	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,777,122.40	23.37%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,604,911.12	100%	0	\$0.00		0	\$0.00
31380X7A4	WASHTENAW MORTGAGE COMPANY	1	\$140,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,877,426.80	98.84%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,017,426.80	100%	0	\$0.00		0	\$0.00
31380XA36	PRISM MORTGAGE COMPANY	328	\$49,519,334.39	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,068,239.68	5.83%	0	\$0.00	NA	0	\$0.00
Total		345	\$52,587,574.07	100%	0	\$0.00		0	\$0.00
31380XA44	PRISM MORTGAGE COMPANY	70	\$9,381,938.65	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,131,884.93	10.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,513,823.58	100%	0	\$0.00		0	\$0.00

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31380XA51	PRISM MORTGAGE COMPANY	116	\$17,273,386.94	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,000.00	1.57%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,548,386.94	100%	0	\$0.00		0	\$0.00
31380XB43	NOVUS	52	\$6,624,399.63	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,624,399.63	100%	0	\$0.00		0	\$0.00
31380XBA9	COMMONWEALTH SAVINGS BANK	28	\$3,101,545.06	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,892,806.71	48.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,994,351.77	100%	0	\$0.00		0	\$0.00
31380XBB7	COMMONWEALTH SAVINGS BANK	15	\$1,767,033.11	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,206,962.17	70.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,973,995.28	100%	0	\$0.00		0	\$0.00
31380XBF8	COMMONWEALTH SAVINGS BANK	17	\$1,934,868.22	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,054,850.00	51.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,989,718.22	100%	0	\$0.00		0	\$0.00
31380XBM3	AMERICAN SAVINGS BANK	78	\$9,523,317.33	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,352,150.00	12.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,875,467.33	100%	0	\$0.00		0	\$0.00
31380XBP6	AMERICAN SAVINGS BANK	226	\$33,251,651.36	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,446,263.73	11.79%	0	\$0.00	NA	0	\$0.00
Total		253	\$37,697,915.09	100%	0	\$0.00		0	\$0.00
31380XBQ4	AMERICAN SAVINGS BANK	205	\$31,720,714.00	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$679,750.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		209	\$32,400,464.00	100%	0	\$0.00		0	\$0.00
31380XBR2	AMERICAN SAVINGS BANK	35	\$2,175,948.54	87.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$300,589.50	12.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,476,538.04	100%	0	\$0.00		0	\$0.00
31380XBS0	AMERICAN SAVINGS BANK	107	\$13,036,772.31	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,962,356.38	13.08%	0	\$0.00	NA	0	\$0.00

Total			120	\$14,999,128.69	100%	0	\$0.00		0	\$0.00
31380XBT8		AMERICAN SAVINGS BANK	310	\$47,548,359.81	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,114,629.61	16.09%	0	\$0.00	NA	0	\$0.00
Total			368	\$56,662,989.42	100%	0	\$0.00		0	\$0.00
31380XBV3		AMERICAN SAVINGS BANK	20	\$2,269,691.76	67.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,094,500.00	32.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,364,191.76	100%	0	\$0.00		0	\$0.00
31380XCE0		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,543,349.05	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,749,813.78	53.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,293,162.83	100%	0	\$0.00		0	\$0.00
31380XCG5		M&T MORTGAGE CORPORATION	20	\$1,764,270.71	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,171.96	8.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,937,442.67	100%	0	\$0.00		0	\$0.00
31380XE40		GMAC MORTGAGE CORPORATION	75	\$4,947,652.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,947,652.23	100%	0	\$0.00		0	\$0.00
31380XE65		GMAC MORTGAGE CORPORATION	110	\$13,998,578.53	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,998,578.53	100%	0	\$0.00		0	\$0.00
31380XE73		GMAC MORTGAGE CORPORATION	31	\$3,507,074.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,507,074.81	100%	0	\$0.00		0	\$0.00
31380XE81		GMAC MORTGAGE CORPORATION	120	\$14,018,444.12	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,018,444.12	100%	0	\$0.00		0	\$0.00
31380XEL2		Unavailable	14	\$768,701.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$768,701.44	100%	0	\$0.00		0	\$0.00
31380XEZ1		GMAC MORTGAGE CORPORATION	75	\$9,002,903.19	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,002,903.19	100%	0	\$0.00		0	\$0.00

31380XGM8		PNC MORTGAGE CORP. OF AMERICA	19	\$1,989,550.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,989,550.32	100%	0	\$0.00		0	\$0.00
31380XGN6		PNC MORTGAGE CORP. OF AMERICA	28	\$3,007,709.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,007,709.64	100%	0	\$0.00		0	\$0.00
31380XGP1		PNC MORTGAGE CORP. OF AMERICA	31	\$3,999,454.79	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,454.79	100%	0	\$0.00		0	\$0.00
31380XH88		FIRST MUTUAL SAVINGS BANK	62	\$9,108,337.09	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,108,337.09	100%	0	\$0.00		0	\$0.00
31380XJN3		INLAND MORTGAGE CORPORATION	20	\$2,410,625.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,792,837.22	85.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,203,462.22	100%	0	\$0.00		0	\$0.00
31380XJP8		INLAND MORTGAGE CORPORATION	131	\$15,035,759.00	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,443,632.91	49%	0	\$0.00	NA	0	\$0.00
Total			246	\$29,479,391.91	100%	0	\$0.00		0	\$0.00
31380XJQ6		INLAND MORTGAGE CORPORATION	6	\$812,050.00	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,625,577.00	87.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,437,627.00	100%	0	\$0.00		0	\$0.00
31380XJS2		INLAND MORTGAGE CORPORATION	33	\$3,876,732.20	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,313,830.44	77.45%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,190,562.64	100%	0	\$0.00		0	\$0.00
31380XJT0		INLAND MORTGAGE CORPORATION	74	\$9,087,857.07	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$28,012,900.00	75.5%	0	\$0.00	NA	0	\$0.00
Total			294	\$37,100,757.07	100%	0	\$0.00		0	\$0.00
31380XJV5		INLAND MORTGAGE CORPORATION	18	\$1,876,600.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,471,950.00	70.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,348,550.00	100%	0	\$0.00		0	\$0.00

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31380XJW3		INLAND MORTGAGE CORPORATION	15	\$1,755,700.00	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,617,155.00	84.56%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,372,855.00	100%	0	\$0.00		0	\$0.00
31380XL91		CITIBANK, N. A	52	\$6,000,862.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,000,862.61	100%	0	\$0.00		0	\$0.00
31380XML3		Unavailable	16	\$2,041,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,041,150.00	100%	0	\$0.00		0	\$0.00
31380XPF3		WASHTENAW MORTGAGE COMPANY	1	\$136,800.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,093,470.61	98.78%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,230,270.61	100%	0	\$0.00		0	\$0.00
31380XPG1		WASHTENAW MORTGAGE COMPANY	2	\$238,650.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,947,822.72	97.4%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,186,472.72	100%	0	\$0.00		0	\$0.00
31380XQA3		WASHINGTON MUTUAL BANK	713	\$100,365,102.86	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,116,479.99	4.85%	0	\$0.00	NA	0	\$0.00
Total			746	\$105,481,582.85	100%	0	\$0.00		0	\$0.00
31380XQB1		WASHINGTON MUTUAL BANK	247	\$19,839,277.54	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,202,297.06	5.71%	0	\$0.00	NA	0	\$0.00
Total			258	\$21,041,574.60	100%	0	\$0.00		0	\$0.00
31380XQC9		WASHINGTON MUTUAL BANK	38	\$4,097,600.79	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,097,600.79	100%	0	\$0.00		0	\$0.00
31380XQD7		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$738,870.65	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$268,184.55	26.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,007,055.20	100%	0	\$0.00		0	\$0.00
31380XQK1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	249	\$29,999,959.46	100%	0	\$0.00	NA	0	\$0.00

Total			249	\$29,999,959.46	100%	0	\$0.00	0	\$0.00
31380XQL9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	208	\$25,082,212.36	100%	0	\$0.00	NA	\$0.00
Total			208	\$25,082,212.36	100%	0	\$0.00	0	\$0.00
31380XQN5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$2,495,400.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,495,400.00	100%	0	\$0.00	0	\$0.00
31380XQP0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,005,647.99	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,005,647.99	100%	0	\$0.00	0	\$0.00
31380XQR6		NORWEST MORTGAGE, INC	157	\$17,533,472.14	72.34%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$6,705,774.70	27.66%	0	\$0.00	NA	\$0.00
Total			217	\$24,239,246.84	100%	0	\$0.00	0	\$0.00
31380XQS4		NORWEST MORTGAGE, INC	57	\$5,980,388.05	85.48%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,015,669.98	14.52%	0	\$0.00	NA	\$0.00
Total			69	\$6,996,058.03	100%	0	\$0.00	0	\$0.00
31380XQV7		NORWEST MORTGAGE, INC	94	\$11,965,066.80	15.23%	0	\$0.00	NA	\$0.00
		Unavailable	489	\$66,581,506.33	84.77%	0	\$0.00	NA	\$0.00
Total			583	\$78,546,573.13	100%	0	\$0.00	0	\$0.00
31380XQW5		NORWEST MORTGAGE, INC	153	\$17,893,847.99	59.44%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$12,210,876.16	40.56%	0	\$0.00	NA	\$0.00
Total			249	\$30,104,724.15	100%	0	\$0.00	0	\$0.00
31380XQX3		NORWEST MORTGAGE, INC	238	\$27,669,102.66	42.4%	0	\$0.00	NA	\$0.00
		Unavailable	299	\$37,585,921.96	57.6%	0	\$0.00	NA	\$0.00
Total			537	\$65,255,024.62	100%	0	\$0.00	0	\$0.00
31380XQY1		NORWEST MORTGAGE, INC	68	\$8,407,272.37	15%	0	\$0.00	NA	\$0.00

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		Unavailable	345	\$47,658,749.84	85%	0	\$0.00	NA	0	\$0.00
Total			413	\$56,066,022.21	100%	0	\$0.00		0	\$0.00
31380XQZ8		NORWEST MORTGAGE, INC	36	\$3,951,471.70	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,615,322.64	76.15%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,566,794.34	100%	0	\$0.00		0	\$0.00
31380XRA2		FIRST TOWN MORTGAGE CORPORATION	11	\$1,293,432.59	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,970.31	15.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,527,402.90	100%	0	\$0.00		0	\$0.00
31380XRC8		FIRST TOWN MORTGAGE CORPORATION	18	\$2,495,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,495,470.00	100%	0	\$0.00		0	\$0.00
31380XRK0		FIRST TOWN MORTGAGE CORPORATION	18	\$2,375,785.73	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$129,000.00	5.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,504,785.73	100%	0	\$0.00		0	\$0.00
31380XSU7		FIRST COLORADO MORTGAGE CORPORATION	40	\$5,162,148.00	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,300.00	5.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,456,448.00	100%	0	\$0.00		0	\$0.00
31380XSW3		FIRST COLORADO MORTGAGE CORPORATION	24	\$3,004,550.00	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	4.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,132,550.00	100%	0	\$0.00		0	\$0.00
31380XTB8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,353,218.05	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$661,579.76	21.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,014,797.81	100%	0	\$0.00		0	\$0.00
31380XTM4		UNIVERSAL MORTGAGE CORPORATION	4	\$319,900.00	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$683,750.00	68.13%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,003,650.00	100%	0	\$0.00		0	\$0.00
31380XV25		HEARTLAND SAVINGS BANK FSB	61	\$7,139,470.92	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,139,470.92	100%	0	\$0.00		0	\$0.00
31380XVD1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$607,991.74	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,209,661.00	66.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,817,652.74	100%	0	\$0.00		0	\$0.00
31380XW24		FT MORTGAGE COMPANIES	81	\$9,815,696.93	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$267,000.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,082,696.93	100%	0	\$0.00		0	\$0.00
31380XWM0		CITICORP MORTGAGE INC	6	\$594,348.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$594,348.62	100%	0	\$0.00		0	\$0.00
31380XWY4		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,033,900.00	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$597,300.00	36.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,631,200.00	100%	0	\$0.00		0	\$0.00
31380XWZ1		HOMEAMERICAN MORTGAGE CORPORATION	6	\$721,350.00	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,400.00	18.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$883,750.00	100%	0	\$0.00		0	\$0.00
31380XXX5		NVR MORTGAGE FINANCE INC	6	\$828,994.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,480,480.00	64.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,309,474.00	100%	0	\$0.00		0	\$0.00
31380YBH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,207,888.37	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,761,838.25	75.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,969,726.62	100%	0	\$0.00		0	\$0.00
31380YBS8		SOURCE ONE MORTGAGE	9	\$599,064.60	29.96%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	13	\$1,400,264.27	70.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,999,328.87	100%	0	\$0.00		0	\$0.00
31380YHC7		REGIONS MORTGAGE, INC	2	\$205,118.89	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$205,118.89	100%	0	\$0.00		0	\$0.00
31380YHF0		Unavailable	16	\$1,619,684.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,619,684.16	100%	0	\$0.00		0	\$0.00
31380YLL2		LIBERTY LENDING SERVICES INC	151	\$4,491,991.58	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$4,491,991.58	100%	0	\$0.00		0	\$0.00
31380YLY4		LIBERTY LENDING SERVICES INC	94	\$1,985,518.15	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$1,985,518.15	100%	0	\$0.00		0	\$0.00
31380YN22		OLD KENT MORTGAGE COMPANY	38	\$4,512,300.00	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,053,192.21	31.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,565,492.21	100%	0	\$0.00		0	\$0.00
31380YN30		OLD KENT MORTGAGE COMPANY	52	\$6,422,105.00	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,229,505.75	52.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,651,610.75	100%	0	\$0.00		0	\$0.00
31380YN48		OLD KENT MORTGAGE COMPANY	22	\$3,071,658.00	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,217,277.01	62.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,288,935.01	100%	0	\$0.00		0	\$0.00
31380YN63		OLD KENT MORTGAGE COMPANY	22	\$3,000,482.00	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,195,836.00	51.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,196,318.00	100%	0	\$0.00		0	\$0.00
31380YN71		OLD KENT MORTGAGE COMPANY	38	\$5,047,021.86	43.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$6,578,425.00	56.59%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,625,446.86	100%	0	\$0.00		0	\$0.00
31380YQ78		FLAGSTAR BANK, FSB	2	\$195,950.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,830,750.00	93.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,026,700.00	100%	0	\$0.00		0	\$0.00
31380YRA0		FLAGSTAR BANK, FSB	1	\$127,804.61	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,899,646.73	95.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,027,451.34	100%	0	\$0.00		0	\$0.00
31381AD65		FAIRBANKS CAPITAL CORPORATION	88	\$3,138,490.20	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$3,138,490.20	100%	0	\$0.00		0	\$0.00
31381AK59		BNY MORTGAGE COMPANY, INC	66	\$9,573,618.38	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,573,618.38	100%	0	\$0.00		0	\$0.00
31371HB31		AMERICAN SAVINGS BANK	11	\$1,870,364.83	5.79%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,512,583.32	10.88%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC	10	\$1,514,719.00	4.69%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,710,490.88	11.49%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	26	\$3,477,167.94	10.77%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	5	\$572,575.40	1.77%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,006,472.58	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,620,405.98	48.4%	0	\$0.00	NA	0	\$0.00
Total			223	\$32,284,779.93	100%	0	\$0.00		0	\$0.00
31371HDA3		CITICORP MORTGAGE INC	48	\$5,452,543.92	45.17%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,002,733.18	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,616,059.40	38.24%	0	\$0.00	NA	0	\$0.00

Total			104	\$12,071,336.50	100%	0	\$0.00	0	\$0.00
31371HDJ4	FIRST TOWN MORTGAGE CORPORATION	1	\$148,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$107,071.19	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$133,073.99	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$288,462.99	2.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$162,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$760,771.29	5.49%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	4	\$504,454.38	3.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	7	\$809,092.06	5.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,078,509.54	36.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$256,180.98	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,547,330.94	40.04%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,856,797.36	100%	0	\$0.00	0	\$0.00	
31371HDK1	ACCUBANC MORTGAGE CORPORATION	58	\$7,148,501.89	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	16	\$1,982,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	33	\$3,951,138.35	1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$180,435.49	0.05%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	20	\$2,926,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$996,138.55	0.25%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	9	\$731,911.60	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	322	\$37,387,985.60	9.45%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$324,823.55	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	47	\$5,317,759.72	1.34%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$213,967.66	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,488,971.52	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	24	\$2,452,465.51	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,443,345.69	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	40	\$4,990,913.90	1.26%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$598,514.82	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$254,334.35	0.06%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	29	\$3,279,181.33	0.83%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	112	\$13,054,321.92	3.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$502,674.59	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	4	\$324,156.09	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$1,115,739.84	0.28%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	38	\$4,418,994.21	1.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$2,603,212.74	0.66%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$375,337.49	0.09%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$139,323.78	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	235	\$24,002,817.71	6.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	68	\$8,273,226.86	2.09%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	2	\$320,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$784,409.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	13	\$1,333,994.02	0.34%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	47	\$5,309,647.02	1.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	8	\$1,220,546.53	0.31%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	67	\$6,348,383.96	1.61%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,361,511.83	0.6%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$7,353,354.98	1.86%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	31	\$3,193,649.38	0.81%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	31	\$3,019,139.03	0.76%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,690,511.03	0.43%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$803,302.56	0.2%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$126,200.00	0.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE	36	\$2,746,257.48	0.69%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	TRUSTCORP MORTGAGE COMPANY	10	\$847,606.80	0.21%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$76,842.99	0.02%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$4,747,856.70	1.2%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	38	\$3,648,289.63	0.92%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	26	\$3,753,095.96	0.95%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$325,489.27	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	47	\$4,461,665.79	1.13%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	36	\$2,910,531.38	0.74%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,180,610.33	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	1,768	\$201,134,249.22	50.85%	0	\$0.00	NA	\$0.00
Total		3,551	\$395,500,539.65	100%	0	\$0.00	0	\$0.00
31371HDL9	ACCUBANC MORTGAGE CORPORATION	25	\$2,994,221.36	1.26%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	30	\$3,508,178.24	1.48%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	35	\$4,424,634.13	1.87%	0	\$0.00	NA	\$0.00
	CAPSTEAD, INC	56	\$6,037,705.58	2.55%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$303,000.00	0.13%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	323	\$34,706,479.13	14.64%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	29	\$2,786,884.94	1.18%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$218,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	9	\$870,322.35	0.37%	0	\$0.00	NA	\$0.00
		137	\$11,394,759.14	4.81%	0	\$0.00	NA	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST UNION MORTGAGE CORPORATION	17	\$2,192,927.80	0.93%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	3	\$415,101.62	0.18%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	5	\$430,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	30	\$3,369,915.07	1.42%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	37	\$3,551,121.10	1.5%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	6	\$497,941.18	0.21%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	21	\$2,064,547.44	0.87%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$348,712.28	0.15%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	20	\$1,794,454.22	0.76%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$492,136.29	0.21%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	8	\$928,661.48	0.39%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$53,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	180	\$15,621,604.24	6.59%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$236,802.85	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	16	\$1,634,129.70	0.69%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	8	\$775,023.11	0.33%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$264,272.18	0.11%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	31	\$2,863,785.07	1.21%	0	\$0.00	NA	0	\$0.00

PROVIDENT BANK OF MARYLAND	3	\$486,807.66	0.21%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	12	\$1,000,612.52	0.42%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	10	\$795,322.92	0.34%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$168,911.30	0.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	10	\$888,242.48	0.37%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$560,880.20	0.24%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,968,266.24	1.67%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	24	\$2,278,286.96	0.96%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,244,695.57	0.95%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	86	\$7,238,417.58	3.05%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	23	\$1,848,073.59	0.78%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,604,270.92	1.94%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	24	\$1,880,284.22	0.79%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	8	\$1,004,952.93	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	9	\$834,919.09	0.35%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	13	\$971,004.69	0.41%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	23	\$2,518,130.04	1.06%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	1	\$53,147.78	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$992,451.03	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	968	\$97,540,060.20	41.15%	0	\$0.00	NA	0	\$0.00
Total		2,377	\$237,023,958.42	100%	0	\$0.00		0	\$0.00
31371HDQ8	ACCUBANC MORTGAGE CORPORATION	347	\$46,207,705.01	3.85%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	12	\$1,497,745.28	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$372,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$1,236,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	70	\$14,277,901.15	1.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$607,059.74	0.05%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	59	\$8,646,293.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	61	\$6,994,289.36	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	20	\$2,457,014.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	321	\$37,099,110.86	3.09%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	49	\$6,099,707.38	0.51%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$205,466.24	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	80	\$9,489,871.12	0.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$167,056.04	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,003,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	94	\$11,389,205.12	0.95%	0	\$0.00	NA	0	\$0.00
		47	\$5,964,685.34	0.5%	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	122	\$16,664,705.59	1.39%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$752,086.84	0.06%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	17	\$1,839,519.81	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	110	\$13,129,896.39	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	165	\$18,405,505.60	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	24	\$2,667,336.38	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	107	\$10,676,073.42	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$3,002,845.58	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	42	\$5,561,325.21	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	9	\$921,812.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$2,104,292.62	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$1,022,077.96	0.09%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	10	\$1,191,705.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$469,854.70	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$426,875.70	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	303	\$38,147,983.40	3.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	26	\$3,000,453.99	0.25%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	251	\$31,692,664.80	2.64%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,162,416.07	0.1%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	36	\$5,253,194.33	0.44%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$579,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	14	\$1,999,220.99	0.17%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	297	\$39,264,102.01	3.27%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	4	\$504,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	25	\$3,176,150.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,598,702.70	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	928	\$115,531,764.00	9.63%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	4	\$479,985.00	0.04%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$160,584.12	0.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	3	\$440,800.00	0.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	218	\$25,326,738.67	2.11%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	61	\$7,380,515.89	0.62%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	504	\$57,401,843.78	4.79%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	24	\$3,620,819.50	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK FSB	10	\$1,106,959.63	0.09%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE	49	\$6,563,794.53	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	139	\$17,648,623.14	1.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	341	\$40,141,619.37	3.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$22,537,984.80	1.88%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	114	\$12,556,252.96	1.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,644,940.92	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	71	\$7,191,126.83	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	85	\$10,393,593.44	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,367,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	27	\$3,450,816.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	55	\$7,913,447.38	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,736	\$496,207,988.87	41.41%	0	\$0.00	NA	0	\$0.00
Total		9,423	\$1,199,114,119.69	100%	0	\$0.00		0	\$0.00
31371HDR6	ACCUBANC MORTGAGE CORPORATION	180	\$24,571,511.38	2.86%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,507,848.41	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	31	\$2,909,305.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$2,067,078.37	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	3	\$321,229.90	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY								
BNY MORTGAGE COMPANY, INC	40	\$4,836,920.00	0.56%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC	76	\$7,019,637.39	0.82%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	23	\$2,885,979.00	0.34%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD	11	\$1,247,960.03	0.15%	0	\$0.00	NA	0	\$0.00
CHARTER BANK FOR SAVINGS FSB	4	\$631,958.01	0.07%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$63,200.00	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	200	\$23,489,613.99	2.73%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	11	\$1,648,550.00	0.19%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	191	\$22,265,906.91	2.59%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	7	\$427,283.03	0.05%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	13	\$1,251,429.86	0.15%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	34	\$4,493,236.70	0.52%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$4,393,586.85	0.51%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	28	\$3,473,111.49	0.4%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	61	\$6,993,752.78	0.81%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	32	\$4,035,723.18	0.47%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	131	\$14,136,651.09	1.64%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	4	\$363,745.90	0.04%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$4,478,959.59	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	27	\$4,072,217.67	0.47%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	2	\$241,550.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$519,142.57	0.06%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	11	\$1,289,327.20	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	103	\$10,546,019.35	1.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	23	\$2,995,570.19	0.35%	0	\$0.00	NA	0	\$0.00
HOME NET, INC	6	\$997,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	300	\$35,532,128.62	4.13%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$351,570.00	0.04%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,293,705.00	0.38%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	4	\$494,604.96	0.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	17	\$2,704,100.00	0.31%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	355	\$42,635,906.94	4.96%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	16	\$1,511,542.29	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	16	\$2,025,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$325,203.84	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL	11	\$991,012.89	0.12%	0	\$0.00	NA	0	\$0.00

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	459	\$52,519,147.31	6.11%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	6	\$813,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	9	\$698,210.84	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	213	\$31,384,890.61	3.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$652,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,006,570.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,007,207.74	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	25	\$2,945,100.09	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	8	\$633,660.87	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	19	\$1,935,695.10	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	155	\$14,776,158.54	1.72%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,881.11	0.11%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	3	\$282,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	12	\$1,228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	6	\$591,141.05	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	46	\$4,520,702.37	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,789,163.14	0.91%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	2	\$180,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	256	\$29,301,102.12	3.41%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$751,811.53	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$501,033.76	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	163	\$16,568,129.38	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	78	\$8,240,223.57	0.96%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	13	\$1,930,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$992,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	48	\$4,881,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	71	\$9,243,706.35	1.08%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$491,839.15	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$742,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	32	\$4,866,969.36	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,312	\$405,562,022.58	47.13%	0	\$0.00	NA	0	\$0.00
Total		7,223	\$859,708,646.95	100%	0	\$0.00		0	\$0.00
31371HE20	ACCUBANC MORTGAGE CORPORATION	3	\$290,626.11	1.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,556.49	0.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,137,755.94	5%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$120,916.72	0.53%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	5	\$648,456.32	2.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	1	\$27,199.51	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$153,592.39	0.68%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$830,724.48	3.65%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,455.98	0.35%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	4	\$418,546.72	1.84%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC	23	\$2,479,574.93	10.9%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,396,401.18	6.14%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,000.00	0.21%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$290,525.41	1.28%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,069,141.40	4.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$619,900.00	2.73%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$12,936,018.13	56.89%	0	\$0.00	NA	\$0.00
Total		213	\$22,741,391.71	100%	0	\$0.00	0	\$0.00
31371HER5	ACCUBANC MORTGAGE CORPORATION	47	\$5,809,310.19	3.32%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,800.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$279,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$196,628.79	0.11%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$396,225.84	0.23%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	2	\$474,054.75	0.27%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$262,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$998,827.70	0.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,138,724.29	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	37	\$3,434,432.93	1.96%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$748,762.47	0.43%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	34	\$3,502,741.99	2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$317,706.97	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$261,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	31	\$3,008,108.95	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$231,384.68	0.13%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$233,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	1	\$351,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	14	\$1,374,306.88	0.79%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$223,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET	21	\$1,901,859.26	1.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	MCA MORTGAGE CORPORATION	19	\$1,500,764.70	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDING OF AMERICA, INC	2	\$364,786.28	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	134	\$12,929,058.26	7.39%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$249,122.79	0.14%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	22	\$1,753,063.81	1%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$474,713.14	0.27%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,027,091.59	4.02%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC	4	\$322,905.83	0.18%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$147,920.00	0.08%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	15	\$2,640,638.33	1.51%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$1,596,423.51	0.91%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	15	\$1,475,438.35	0.84%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	18	\$1,346,345.19	0.77%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	3	\$252,233.21	0.14%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$87,736.30	0.05%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$405,151.09	0.23%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	37	\$3,715,298.56	2.12%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE	16	\$1,127,578.90	0.64%	0	\$0.00	NA	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	3	\$231,936.33	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$428,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$752,398.37	0.43%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$514,594.46	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	923	\$109,042,278.21	62.37%	0	\$0.00	NA	0	\$0.00
Total		1,582	\$174,947,702.90	100%	0	\$0.00		0	\$0.00
31371HES3	COUNTRYWIDE HOME LOANS, INC	2	\$90,195.33	1.7%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	6	\$440,406.38	8.31%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$452,122.75	8.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$346,378.30	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,969,349.57	74.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,298,452.33	100%	0	\$0.00		0	\$0.00
31371HEZ7	ACCUBANC MORTGAGE CORPORATION	3	\$488,048.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$166,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,365,964.28	8.38%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	7	\$927,800.00	2.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$503,050.00	1.25%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	3	\$375,825.00	0.94%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$342,056.39	0.85%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	8	\$989,884.52	2.47%	0	\$0.00	NA	0	\$0.00
		11	\$1,567,036.84	3.9%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	CTX MORTGAGE COMPANY	5	\$750,456.73	1.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$571,219.52	1.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$1,006,050.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$422,884.97	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$996,753.00	2.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$76,575.50	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$553,477.95	1.38%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$728,201.33	1.81%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$361,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	2	\$272,231.83	0.68%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$351,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$654,850.87	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,427,278.95	11.03%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	7	\$693,710.00	1.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$163,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$174,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	9	\$1,007,992.89	2.51%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	7	\$841,336.50	2.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,240,074.46	8.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$214,875.42	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$442,028.68	1.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,331,185.91	3.32%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$371,081.85	0.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$754,069.49	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,009,860.37	27.43%	0	\$0.00	NA	0	\$0.00
Total		295	\$40,142,711.25	100%	0	\$0.00		0	\$0.00
31371HF29	COUNTRYWIDE HOME LOANS, INC	635	\$63,852,317.73	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	669	\$69,138,464.61	51.99%	0	\$0.00	NA	0	\$0.00
Total		1,304	\$132,990,782.34	100%	0	\$0.00		0	\$0.00
31371HF52	ACCUBANC MORTGAGE CORPORATION	1	\$65,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,038,707.79	5.9%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$262,409.08	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$190,164.54	1.08%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	7	\$571,053.32	3.24%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$71,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,822,435.98	10.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,783,446.43	15.82%	0	\$0.00	NA	0	\$0.00

	NCB SAVINGS BANK FSB	3	\$262,306.27	1.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$249,638.35	1.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	4	\$239,055.54	1.36%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$366,768.93	2.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$191,315.76	1.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$650,493.03	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,834,630.09	50.2%	0	\$0.00	NA	0	\$0.00
Total		192	\$17,598,725.11	100%	0	\$0.00		0	\$0.00
31371HF78	COUNTRYWIDE HOME LOANS, INC	41	\$4,697,042.25	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,559,792.44	35.27%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,256,834.69	100%	0	\$0.00		0	\$0.00
31371HF86	CTX MORTGAGE COMPANY	6	\$412,378.25	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$330,822.25	44.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$743,200.50	100%	0	\$0.00		0	\$0.00
31371HF94	AMERICAN SAVINGS BANK	143	\$16,072,558.31	35.66%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	21	\$2,222,594.03	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	16	\$2,125,721.01	4.72%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$123,093.93	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	13	\$1,516,431.87	3.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	96	\$10,600,728.30	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,410,105.54	27.54%	0	\$0.00	NA	0	\$0.00
Total		390	\$45,071,232.99	100%	0	\$0.00		0	\$0.00

31371HFM5	COUNTRYWIDE HOME LOANS, INC	2,097	\$264,946,436.68	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,034,581.63	7.68%	0	\$0.00	NA	0	\$0.00
Total		2,272	\$286,981,018.31	100%	0	\$0.00		0	\$0.00
31371HFN3	COUNTRYWIDE HOME LOANS, INC	412	\$51,354,508.25	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,358,322.66	24.16%	0	\$0.00	NA	0	\$0.00
Total		551	\$67,712,830.91	100%	0	\$0.00		0	\$0.00
31371HFV5	COUNTRYWIDE HOME LOANS, INC	14	\$773,538.55	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,080,950.30	79.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,854,488.85	100%	0	\$0.00		0	\$0.00
31371HFZ6	COUNTRYWIDE HOME LOANS, INC	1,368	\$139,687,118.44	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	799	\$84,967,417.98	37.82%	0	\$0.00	NA	0	\$0.00
Total		2,167	\$224,654,536.42	100%	0	\$0.00		0	\$0.00
31371HGA0	AMERICAN SAVINGS BANK	91	\$10,539,655.19	33.8%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	8	\$602,334.08	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	8	\$1,117,590.14	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	28	\$4,170,942.82	13.37%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$166,080.27	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$3,003,940.81	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,584,988.72	37.16%	0	\$0.00	NA	0	\$0.00
Total		257	\$31,185,532.03	100%	0	\$0.00		0	\$0.00
31371HGC6	CTX MORTGAGE COMPANY	16	\$1,580,943.25	36.24%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$262,783.45	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,519,197.64	57.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,362,924.34	100%	0	\$0.00		0	\$0.00

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31371HGL6		Unavailable	20	\$2,000,403.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,403.55	100%	0	\$0.00		0	\$0.00
31371HGQ5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	7	\$485,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$485,600.00	100%	0	\$0.00		0	\$0.00
31371HGT9		AMERICAN SAVINGS BANK	6	\$566,001.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$566,001.06	100%	0	\$0.00		0	\$0.00
31371HJL3		PNC MORTGAGE CORP. OF AMERICA	272	\$25,242,671.93	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$25,242,671.93	100%	0	\$0.00		0	\$0.00
31375RY63		FLAGSTAR BANK, FSB	58	\$4,515,412.93	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,479,787.58	54.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,995,200.51	100%	0	\$0.00		0	\$0.00
31375RY89		FLAGSTAR BANK, FSB	26	\$2,967,232.28	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,974,617.52	50.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,941,849.80	100%	0	\$0.00		0	\$0.00
31377CK36		TCF MORTGAGE CORPORATION	18	\$1,752,199.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,275,859.46	42.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,028,058.46	100%	0	\$0.00		0	\$0.00
31377CK44		TCF MORTGAGE CORPORATION	24	\$2,756,490.81	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$776,954.79	21.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,533,445.60	100%	0	\$0.00		0	\$0.00
31377CK69		TCF MORTGAGE CORPORATION	18	\$1,690,441.15	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,936.99	15.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,997,378.14	100%	0	\$0.00		0	\$0.00
31377CKW2		TCF MORTGAGE CORPORATION	32	\$3,466,405.40	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,550,600.55	42.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,017,005.95	100%	0	\$0.00		0	\$0.00

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31377CKZ5		TCF MORTGAGE CORPORATION	27	\$2,584,968.53	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,420,213.45	35.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,005,181.98	100%	0	\$0.00		0	\$0.00
31377MHZ7		WASHINGTON MORTGAGE FINANCIAL GROUP LTD	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31377MP54		AMERICAN PROPERTY FINANCING INC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31378QD99		FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$51,917,634.10	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	798	\$125,728,043.61	70.77%	0	\$0.00	NA	0	\$0.00
Total			1,139	\$177,645,677.71	100%	0	\$0.00		0	\$0.00
31378QEA5		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,309,809.06	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,318,059.09	92.57%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,627,868.15	100%	0	\$0.00		0	\$0.00
31378SNU7		USAA FEDERAL SAVINGS BANK	30	\$3,493,890.62	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,556,084.77	30.81%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,049,975.39	100%	0	\$0.00		0	\$0.00
31378SNV5		USAA FEDERAL SAVINGS BANK	58	\$7,095,324.96	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$973,719.43	12.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,069,044.39	100%	0	\$0.00		0	\$0.00
31378SNW3		USAA FEDERAL SAVINGS BANK	90	\$10,795,420.14	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,271,774.10	17.39%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,067,194.24	100%	0	\$0.00		0	\$0.00
31378SNX1		USAA FEDERAL SAVINGS BANK	68	\$8,527,797.92	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,451,161.41	22.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,978,959.33	100%	0	\$0.00		0	\$0.00

31379D3E7		GUILD MORTGAGE COMPANY	6	\$664,320.09	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,040.72	37.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,360.81	100%	0	\$0.00		0	\$0.00
31379D6N4		Unavailable	87	\$11,042,623.36	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,042,623.36	100%	0	\$0.00		0	\$0.00
31379DCL1		WACHOVIA MORTGAGE COMPANY	65	\$3,983,034.73	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,983,034.73	100%	0	\$0.00		0	\$0.00
31379DCM9		WACHOVIA MORTGAGE COMPANY	778	\$94,163,503.41	100%	0	\$0.00	NA	0	\$0.00
Total			778	\$94,163,503.41	100%	0	\$0.00		0	\$0.00
31379ED20		FIRST NATIONWIDE MORTGAGE CORPORATION	365	\$39,333,964.85	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$39,333,964.85	100%	0	\$0.00		0	\$0.00
31379ED38		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,185,939.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,185,939.89	100%	0	\$0.00		0	\$0.00
31379EDV6		FIRST NATIONWIDE MORTGAGE CORPORATION	147	\$21,949,754.24	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,949,754.24	100%	0	\$0.00		0	\$0.00
31379EDW4		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,250,167.26	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,250,167.26	100%	0	\$0.00		0	\$0.00
31379EDZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	331	\$46,854,068.46	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$46,854,068.46	100%	0	\$0.00		0	\$0.00
31379HJL5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,032,648.65	29.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$2,472,591.53	70.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,505,240.18	100%	0	\$0.00		0	\$0.00
31379K6R9		PHH MORTGAGE SERVICES CORPORATION	7	\$575,090.60	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,426,469.59	85.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,001,560.19	100%	0	\$0.00		0	\$0.00
31379K6S7		PHH MORTGAGE SERVICES CORPORATION	10	\$809,886.75	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,239,205.77	83.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,049,092.52	100%	0	\$0.00		0	\$0.00
31379QRJ1		PHH MORTGAGE SERVICES CORPORATION	36	\$4,383,566.33	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,615,488.18	74.21%	0	\$0.00	NA	0	\$0.00
Total			148	\$16,999,054.51	100%	0	\$0.00		0	\$0.00
31379QXC9		PRINCIPAL RESIDENTIAL MORTGAGE INC	67	\$7,276,351.67	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,893,477.20	57.62%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,169,828.87	100%	0	\$0.00		0	\$0.00
31379QXF2		PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$549,013.08	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,259,399.79	80.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,808,412.87	100%	0	\$0.00		0	\$0.00
31379QXG0		PRINCIPAL RESIDENTIAL MORTGAGE INC	28	\$3,315,742.40	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,945,556.21	47.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,261,298.61	100%	0	\$0.00		0	\$0.00
31379QXH8		PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$1,217,502.98	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,396,716.48	53.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,614,219.46	100%	0	\$0.00		0	\$0.00
31379T5L4		Unavailable	396	\$56,641,486.47	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$56,641,486.47	100%	0	\$0.00		0	\$0.00

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31379T5M2		Unavailable	1,114	\$156,162,629.03	100%	0	\$0.00	NA	0	\$0.00
Total			1,114	\$156,162,629.03	100%	0	\$0.00		0	\$0.00
31379UBN0		LOCAL FEDERAL BANK FSB	36	\$3,261,147.13	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,261,147.13	100%	0	\$0.00		0	\$0.00
31380BKT6		SALEM FIVE MORTGAGE CORPORATION	66	\$9,053,087.18	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,053,087.18	100%	0	\$0.00		0	\$0.00
31380BKU3		SALEM FIVE MORTGAGE CORPORATION	84	\$10,065,468.85	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,065,468.85	100%	0	\$0.00		0	\$0.00
31380G2L2		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,503,482.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,482.59	100%	0	\$0.00		0	\$0.00
31380G2M0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,040,765.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,765.33	100%	0	\$0.00		0	\$0.00
31380G2S7		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,992,636.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,992,636.00	100%	0	\$0.00		0	\$0.00
31380GLE7		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,006,751.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,751.05	100%	0	\$0.00		0	\$0.00
31380GLJ6		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,940,179.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,940,179.05	100%	0	\$0.00		0	\$0.00
31380GQ69		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,512,526.10	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,962.24	13.23%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,895,488.34	100%	0	\$0.00		0	\$0.00
31380GUM9		CITICORP MORTGAGE INC	41	\$4,452,933.39	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,427,319.20	24.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,880,252.59	100%	0	\$0.00		0	\$0.00
31380GUR8		CITICORP MORTGAGE INC	454	\$61,618,702.11	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$61,618,702.11	100%	0	\$0.00		0	\$0.00
31380GUS6		CITICORP MORTGAGE INC	53	\$7,030,961.50	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,030,961.50	100%	0	\$0.00		0	\$0.00
31380GUU1		CITICORP MORTGAGE INC	17	\$2,194,470.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,194,470.25	100%	0	\$0.00		0	\$0.00
31380GUV9		CITICORP MORTGAGE INC	215	\$28,066,990.27	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,066,990.27	100%	0	\$0.00		0	\$0.00
31380GUW7		CITICORP MORTGAGE INC	47	\$6,479,198.27	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,479,198.27	100%	0	\$0.00		0	\$0.00
31380H5M5		Unavailable	11	\$763,499.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$763,499.96	100%	0	\$0.00		0	\$0.00
31380HMS3		CAL-BAY MORTGAGE GROUP	18	\$3,015,996.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,015,996.50	100%	0	\$0.00		0	\$0.00
31380HS24		NORWEST MORTGAGE, INC	940	\$132,753,896.34	100%	0	\$0.00	NA	0	\$0.00
Total			940	\$132,753,896.34	100%	0	\$0.00		0	\$0.00
31380HS32		NORWEST MORTGAGE, INC	1,228	\$175,712,353.81	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$24,067,492.68	12.05%	0	\$0.00	NA	0	\$0.00
Total			1,387	\$199,779,846.49	100%	0	\$0.00		0	\$0.00
31380HS40		NORWEST MORTGAGE, INC	298	\$39,681,551.76	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,339,955.94	9.86%	0	\$0.00	NA	0	\$0.00

Total			329	\$44,021,507.70	100%	0	\$0.00		0	\$0.00
31380HS57		NORWEST MORTGAGE, INC	637	\$83,715,564.98	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$43,304,400.77	34.09%	0	\$0.00	NA	0	\$0.00
Total			922	\$127,019,965.75	100%	0	\$0.00		0	\$0.00
31380HS65		NORWEST MORTGAGE, INC	734	\$98,397,792.19	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,801,028.29	13.08%	0	\$0.00	NA	0	\$0.00
Total			838	\$113,198,820.48	100%	0	\$0.00		0	\$0.00
31380HS73		NORWEST MORTGAGE, INC	789	\$107,901,141.25	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$37,803,586.15	25.95%	0	\$0.00	NA	0	\$0.00
Total			1,041	\$145,704,727.40	100%	0	\$0.00		0	\$0.00
31380HS81		NORWEST MORTGAGE, INC	286	\$38,861,299.32	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,823,148.51	11.04%	0	\$0.00	NA	0	\$0.00
Total			318	\$43,684,447.83	100%	0	\$0.00		0	\$0.00
31380HS99		NORWEST MORTGAGE, INC	223	\$33,158,966.59	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,880,072.23	10.48%	0	\$0.00	NA	0	\$0.00
Total			247	\$37,039,038.82	100%	0	\$0.00		0	\$0.00
31380HSQ1		NORWEST MORTGAGE, INC	47	\$2,106,833.19	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$224,365.44	9.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,331,198.63	100%	0	\$0.00		0	\$0.00
31380HSR9		NORWEST MORTGAGE, INC	262	\$13,943,344.97	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,105,954.46	7.35%	0	\$0.00	NA	0	\$0.00
Total			280	\$15,049,299.43	100%	0	\$0.00		0	\$0.00
31380HSS7		NORWEST MORTGAGE, INC	190	\$11,337,076.50	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$896,724.97	7.33%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,233,801.47	100%	0	\$0.00		0	\$0.00
31380HST5		NORWEST MORTGAGE, INC	1,408	\$88,322,831.14	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,613,124.45	4.96%	0	\$0.00	NA	0	\$0.00
Total			1,481	\$92,935,955.59	100%	0	\$0.00		0	\$0.00

31380HSV0	NORWEST MORTGAGE, INC	39	\$6,082,903.27	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,082,903.27	100%	0	\$0.00		0	\$0.00
31380HSX6	NORWEST MORTGAGE, INC	1,163	\$120,113,219.95	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,257,389.06	14.43%	0	\$0.00	NA	0	\$0.00
Total		1,313	\$140,370,609.01	100%	0	\$0.00		0	\$0.00
31380HSZ1	NORWEST MORTGAGE, INC	11	\$1,214,814.24	87.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,616.16	12.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,394,430.40	100%	0	\$0.00		0	\$0.00
31380HTA5	NORWEST MORTGAGE, INC	70	\$10,849,441.11	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,424,720.99	11.61%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,274,162.10	100%	0	\$0.00		0	\$0.00
31380HTB3	NORWEST MORTGAGE, INC	88	\$12,937,734.20	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$844,486.52	6.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,782,220.72	100%	0	\$0.00		0	\$0.00
31380JC27	FIRST UNION MORTGAGE CORPORATION	17	\$1,686,336.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,686,336.96	100%	0	\$0.00		0	\$0.00
31380JC50	FIRST UNION MORTGAGE CORPORATION	14	\$1,576,621.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,576,621.02	100%	0	\$0.00		0	\$0.00
31380JCY7	FIRST UNION MORTGAGE CORPORATION	33	\$3,711,978.13	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,470,964.76	28.38%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,182,942.89	100%	0	\$0.00		0	\$0.00
31380JCZ4	FIRST UNION MORTGAGE CORPORATION	21	\$2,151,227.07	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$782,964.51	26.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,934,191.58	100%	0	\$0.00		0	\$0.00

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31380JFE8		Unavailable	84	\$10,071,121.12	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,071,121.12	100%	0	\$0.00		0	\$0.00
31380JJR5		UNITED JERSEY BANK	30	\$3,010,945.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,010,945.03	100%	0	\$0.00		0	\$0.00
31380JTT1		UNITED JERSEY BANK	17	\$1,409,931.35	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,500.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,485,431.35	100%	0	\$0.00		0	\$0.00
31380JJX2		UNITED JERSEY BANK	13	\$1,355,581.50	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,500.00	9.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,497,081.50	100%	0	\$0.00		0	\$0.00
31380KT42		ALASKA USA FEDERAL CREDIT UNION	24	\$3,012,105.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,012,105.05	100%	0	\$0.00		0	\$0.00
31380KT67		ALASKA USA FEDERAL CREDIT UNION	62	\$8,017,363.59	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,017,363.59	100%	0	\$0.00		0	\$0.00
31380L5H7		SUNTRUST MORTGAGE INC	74	\$9,293,696.31	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,293,696.31	100%	0	\$0.00		0	\$0.00
31380L5J3		SUNTRUST MORTGAGE INC	39	\$4,077,701.33	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,077,701.33	100%	0	\$0.00		0	\$0.00
31380L5K0		SUNTRUST MORTGAGE INC	18	\$1,974,616.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,974,616.28	100%	0	\$0.00		0	\$0.00
31380L5L8		SUNTRUST MORTGAGE INC	38	\$4,405,463.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,405,463.38	100%	0	\$0.00		0	\$0.00
31380LD39		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,890.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,890.80	100%	0	\$0.00		0	\$0.00

31380LD47	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,118.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,118.33	100%	0	\$0.00		0	\$0.00
31380LD62	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,767.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,767.53	100%	0	\$0.00		0	\$0.00
31380LDB1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,777.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,777.01	100%	0	\$0.00		0	\$0.00
31380LDT2	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,801.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,801.63	100%	0	\$0.00		0	\$0.00
31380LDU9	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,682.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,682.58	100%	0	\$0.00		0	\$0.00
31380LDY1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,740.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,740.89	100%	0	\$0.00		0	\$0.00
31380LEB0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,502.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,502.26	100%	0	\$0.00		0	\$0.00
31380LED6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,709.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,709.69	100%	0	\$0.00		0	\$0.00
31380LEG9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,700.00	100%	0	\$0.00		0	\$0.00
31380LEJ3		10	\$1,002,120.84	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			10	\$1,002,120.84	100%	0	\$0.00	0	\$0.00
31380LGD4		HIBERNIA NATIONAL BANK	140	\$15,047,313.00	100%	0	\$0.00	NA	\$0.00
Total			140	\$15,047,313.00	100%	0	\$0.00	0	\$0.00
31380LGE2		HIBERNIA NATIONAL BANK	473	\$57,527,043.36	100%	0	\$0.00	NA	\$0.00
Total			473	\$57,527,043.36	100%	0	\$0.00	0	\$0.00
31380LGF9		HIBERNIA NATIONAL BANK	223	\$26,845,507.26	100%	0	\$0.00	NA	\$0.00
Total			223	\$26,845,507.26	100%	0	\$0.00	0	\$0.00
31380LGH5		HIBERNIA NATIONAL BANK	12	\$1,001,539.44	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,001,539.44	100%	0	\$0.00	0	\$0.00
31380LGI1		HIBERNIA NATIONAL BANK	26	\$2,099,943.22	46.3%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,435,206.69	53.7%	0	\$0.00	NA	\$0.00
Total			48	\$4,535,149.91	100%	0	\$0.00	0	\$0.00
31380LGK8		HIBERNIA NATIONAL BANK	14	\$1,252,381.26	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,252,381.26	100%	0	\$0.00	0	\$0.00
31380LVK1		NATIONSBANC MORTGAGE CORPORATION	76	\$8,558,780.23	100%	0	\$0.00	NA	\$0.00
Total			76	\$8,558,780.23	100%	0	\$0.00	0	\$0.00
31380LVL9		NATIONSBANC MORTGAGE CORPORATION	33	\$4,048,605.76	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,048,605.76	100%	0	\$0.00	0	\$0.00
31380LZH4		CORINTHIAN MORTGAGE CORPORATION	25	\$2,882,700.74	57.23%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,154,028.04	42.77%	0	\$0.00	NA	\$0.00
Total			46	\$5,036,728.78	100%	0	\$0.00	0	\$0.00
31380LZU5			37	\$3,802,404.09	37.96%	0	\$0.00	NA	\$0.00

		CORINTHIAN MORTGAGE CORPORATION							
		Unavailable	51	\$6,215,440.82	62.04%	0	\$0.00	NA	0
Total			88	\$10,017,844.91	100%	0	\$0.00		0
31380LZV3		CORINTHIAN MORTGAGE CORPORATION	27	\$3,146,084.94	31.21%	0	\$0.00	NA	0
		Unavailable	58	\$6,933,005.00	68.79%	0	\$0.00	NA	0
Total			85	\$10,079,089.94	100%	0	\$0.00		0
31380LZX9		CORINTHIAN MORTGAGE CORPORATION	22	\$2,010,845.11	100%	0	\$0.00	NA	0
Total			22	\$2,010,845.11	100%	0	\$0.00		0
31380MK62		MELLON MORTGAGE COMPANY, HOUSTON	3	\$487,475.00	4.84%	0	\$0.00	NA	0
		Unavailable	66	\$9,577,857.47	95.16%	0	\$0.00	NA	0
Total			69	\$10,065,332.47	100%	0	\$0.00		0
31380MK70		MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,130.29	2.36%	0	\$0.00	NA	0
		Unavailable	58	\$7,837,520.13	97.64%	0	\$0.00	NA	0
Total			60	\$8,026,650.42	100%	0	\$0.00		0
31380MK88		MELLON MORTGAGE COMPANY, HOUSTON	2	\$225,680.84	4.49%	0	\$0.00	NA	0
		Unavailable	34	\$4,803,841.26	95.51%	0	\$0.00	NA	0
Total			36	\$5,029,522.10	100%	0	\$0.00		0
31380MK96		Unavailable	56	\$8,547,863.19	100%	0	\$0.00	NA	0
Total			56	\$8,547,863.19	100%	0	\$0.00		0
31380MLC8		MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,541,070.68	29.79%	0	\$0.00	NA	0
		Unavailable	37	\$5,987,951.94	70.21%	0	\$0.00	NA	0
Total			54	\$8,529,022.62	100%	0	\$0.00		0
31380MLQ7		MELLON MORTGAGE COMPANY, HOUSTON	31	\$2,778,889.76	42.46%	0	\$0.00	NA	0
		Unavailable	42	\$3,765,378.90	57.54%	0	\$0.00	NA	0
Total			73	\$6,544,268.66	100%	0	\$0.00		0
31380MLR5		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,068,591.24	53.01%	0	\$0.00	NA	0

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		Unavailable	14	\$947,112.04	46.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,015,703.28	100%	0	\$0.00		0	\$0.00
31380MLW4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,089.09	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,233,453.97	81.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,511,543.06	100%	0	\$0.00		0	\$0.00
31380N6Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,980,549.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,980,549.00	100%	0	\$0.00		0	\$0.00
31380N7A6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,915,690.10	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,096.69	9.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,328,786.79	100%	0	\$0.00		0	\$0.00
31380N7B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,385,846.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,385,846.73	100%	0	\$0.00		0	\$0.00
31380NC85		ASSURANCE MORTGAGE CORPORATION OF AMERICA	211	\$34,901,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,901,950.00	100%	0	\$0.00		0	\$0.00
31380NT61		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$24,597,294.76	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,156,945.60	4.49%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,754,240.36	100%	0	\$0.00		0	\$0.00
31380NT87		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	76	\$11,627,861.96	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,878,008.84	13.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,505,870.80	100%	0	\$0.00		0	\$0.00
31380NX58		ALLIED GROUP MORTGAGE	8	\$865,052.11	27.18%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	31	\$2,317,092.17	72.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,182,144.28	100%	0	\$0.00		0	\$0.00
31380NX66	ALLIED GROUP MORTGAGE COMPANY	11	\$1,485,372.86	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,405,926.68	81.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,891,299.54	100%	0	\$0.00		0	\$0.00
31380P5A3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	13	\$959,089.22	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,041,134.65	52.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,000,223.87	100%	0	\$0.00		0	\$0.00
31380P5B1	Unavailable	13	\$2,011,600.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,011,600.54	100%	0	\$0.00		0	\$0.00
31380PC64	STANDARD FEDERAL BANK	181	\$24,916,398.33	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,916,398.33	100%	0	\$0.00		0	\$0.00
31380PC72	STANDARD FEDERAL BANK	197	\$24,826,355.89	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$24,826,355.89	100%	0	\$0.00		0	\$0.00
31380PC80	Unavailable	19	\$2,851,163.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,851,163.03	100%	0	\$0.00		0	\$0.00
31380PDC0	Unavailable	252	\$37,114,145.71	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$37,114,145.71	100%	0	\$0.00		0	\$0.00
31380PDD8	Unavailable	257	\$35,543,122.84	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$35,543,122.84	100%	0	\$0.00		0	\$0.00
31380PDJ5	Unavailable	324	\$50,905,500.06	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$50,905,500.06	100%	0	\$0.00		0	\$0.00
31380PDK2	STANDARD FEDERAL BANK	546	\$67,996,357.73	100%	0	\$0.00	NA	0	\$0.00
Total		546	\$67,996,357.73	100%	0	\$0.00		0	\$0.00
31380PDL0	Unavailable	158	\$21,027,748.11	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,027,748.11	100%	0	\$0.00		0	\$0.00

31380PDM8	Unavailable	87	\$10,769,470.73	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,769,470.73	100%	0	\$0.00		0	\$0.00
31380PDQ9	Unavailable	26	\$3,040,473.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,040,473.41	100%	0	\$0.00		0	\$0.00
31380PLC1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,524,708.89	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,429,058.39	69.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,953,767.28	100%	0	\$0.00		0	\$0.00
31380PLD9	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,647,032.50	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,169,612.51	76.29%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,816,645.01	100%	0	\$0.00		0	\$0.00
31380PQ44	CTX MORTGAGE COMPANY	37	\$5,015,138.71	98.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,001.98	1.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,075,140.69	100%	0	\$0.00		0	\$0.00
31380PSF7	CTX MORTGAGE COMPANY	304	\$42,160,769.94	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,245.95	1.02%	0	\$0.00	NA	0	\$0.00
Total		307	\$42,597,015.89	100%	0	\$0.00		0	\$0.00
31380PSG5	CTX MORTGAGE COMPANY	325	\$46,861,302.73	99.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,110.83	0.86%	0	\$0.00	NA	0	\$0.00
Total		328	\$47,267,413.56	100%	0	\$0.00		0	\$0.00
31380PSH3	CTX MORTGAGE COMPANY	84	\$10,544,974.07	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$432,778.22	3.94%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,977,752.29	100%	0	\$0.00		0	\$0.00
31380PSJ9	CTX MORTGAGE COMPANY	120	\$14,274,684.63	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,138,380.49	7.39%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,413,065.12	100%	0	\$0.00		0	\$0.00
31380PSK6		44	\$4,957,875.81	94.5%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	13	\$963,935.12	91.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,048,706.90	100%	0	\$0.00		0	\$0.00
31380QK55		EASTERN BANK	8	\$996,488.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$996,488.20	100%	0	\$0.00		0	\$0.00
31380QK71		EASTERN BANK	9	\$991,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$991,700.00	100%	0	\$0.00		0	\$0.00
31380QM87		PHH MORTGAGE SERVICES CORPORATION	67	\$6,998,882.36	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,998,882.36	100%	0	\$0.00		0	\$0.00
31380QNL7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,017,974.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,017,974.77	100%	0	\$0.00		0	\$0.00
31380QT56		FIRST UNION MORTGAGE CORPORATION	20	\$2,745,661.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,745,661.99	100%	0	\$0.00		0	\$0.00
31380QT64		FIRST UNION MORTGAGE CORPORATION	24	\$3,170,316.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,170,316.97	100%	0	\$0.00		0	\$0.00
31380QT80		FIRST UNION MORTGAGE CORPORATION	33	\$4,512,180.06	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,012.43	9.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,997,192.49	100%	0	\$0.00		0	\$0.00
31380QT98		FIRST UNION MORTGAGE CORPORATION	36	\$4,626,038.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,626,038.42	100%	0	\$0.00		0	\$0.00
31380QUD7		FIRST UNION MORTGAGE CORPORATION	28	\$1,924,316.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,924,316.27	100%	0	\$0.00		0	\$0.00
31380QUE5		FIRST UNION MORTGAGE	61	\$3,930,109.51	98.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$59,898.89	1.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,990,008.40	100%	0	\$0.00		0	\$0.00
31380QUG0		FIRST UNION MORTGAGE CORPORATION	38	\$2,384,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,384,835.00	100%	0	\$0.00		0	\$0.00
31380QYN1		GMAC MORTGAGE CORPORATION	28	\$3,528,200.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,528,200.47	100%	0	\$0.00		0	\$0.00
31380QYP6		GMAC MORTGAGE CORPORATION	20	\$2,000,397.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,397.25	100%	0	\$0.00		0	\$0.00
31380QYS0		GMAC MORTGAGE CORPORATION	29	\$3,003,431.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,003,431.50	100%	0	\$0.00		0	\$0.00
31380R3Y9		Unavailable	19	\$1,273,678.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,273,678.15	100%	0	\$0.00		0	\$0.00
31380R4T9		Unavailable	44	\$5,047,025.27	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,047,025.27	100%	0	\$0.00		0	\$0.00
31380RG25		CONTINENTAL SAVINGS BANK	15	\$2,004,527.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,004,527.43	100%	0	\$0.00		0	\$0.00
31380RG66		CONTINENTAL SAVINGS BANK	23	\$3,002,027.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,002,027.52	100%	0	\$0.00		0	\$0.00
31380RG74		CONTINENTAL SAVINGS BANK	25	\$2,996,232.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,996,232.41	100%	0	\$0.00		0	\$0.00
31380RGZ2		CONTINENTAL SAVINGS BANK	43	\$6,001,731.15	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,001,731.15	100%	0	\$0.00		0	\$0.00
31380RJH9		PHH MORTGAGE SERVICES CORPORATION	9	\$784,271.23	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,245,488.72	74.11%	0	\$0.00	NA	0	\$0.00

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Total			34	\$3,029,759.95	100%	0	\$0.00		0	\$0.00
31380RJJ5		PHH MORTGAGE SERVICES CORPORATION	4	\$568,873.92	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,510,956.72	92.96%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,079,830.64	100%	0	\$0.00		0	\$0.00
31380RK38		PHH MORTGAGE SERVICES CORPORATION	2	\$159,126.52	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,045,665.02	86.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,204,791.54	100%	0	\$0.00		0	\$0.00
31380RK46		PHH MORTGAGE SERVICES CORPORATION	2	\$377,230.15	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,671,811.05	92.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,049,041.20	100%	0	\$0.00		0	\$0.00
31380RK53		PHH MORTGAGE SERVICES CORPORATION	7	\$889,917.29	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,193,202.39	91.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,083,119.68	100%	0	\$0.00		0	\$0.00
31380RKZ7		PHH MORTGAGE SERVICES CORPORATION	23	\$2,971,391.99	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,076,583.83	85.18%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,047,975.82	100%	0	\$0.00		0	\$0.00
31380RME2		NATIONAL CITY MORTGAGE COMPANY	8	\$815,775.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$815,775.77	100%	0	\$0.00		0	\$0.00
31380RMF9		NATIONAL CITY MORTGAGE COMPANY	25	\$1,623,405.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,623,405.25	100%	0	\$0.00		0	\$0.00
31380RMH5		NATIONAL CITY MORTGAGE COMPANY	9	\$807,519.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$807,519.30	100%	0	\$0.00		0	\$0.00

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31380RMJ1	NATIONAL CITY MORTGAGE COMPANY	24	\$2,416,156.98	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,675.19	8.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,626,832.17	100%	0	\$0.00		0	\$0.00
31380RNC5	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,914,268.47	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,288,710.20	69.2%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,202,978.67	100%	0	\$0.00		0	\$0.00
31380RND3	REPUBLIC NATIONAL BANK OF NEW YORK	48	\$7,391,731.48	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$51,732,906.02	87.5%	0	\$0.00	NA	0	\$0.00
Total		377	\$59,124,637.50	100%	0	\$0.00		0	\$0.00
31380RNE1	REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,831,711.24	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,357,250.01	70.95%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,188,961.25	100%	0	\$0.00		0	\$0.00
31380RNG6	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,327,272.19	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,610,083.67	78.72%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,937,355.86	100%	0	\$0.00		0	\$0.00
31380RNH4	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,756,777.42	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,813,832.75	50.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,570,610.17	100%	0	\$0.00		0	\$0.00
31380RP41	PRINCIPAL RESIDENTIAL MORTGAGE INC	79	\$9,253,426.84	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	600	\$72,128,626.05	88.63%	0	\$0.00	NA	0	\$0.00
Total		679	\$81,382,052.89	100%	0	\$0.00		0	\$0.00
31380RP66	PRINCIPAL RESIDENTIAL MORTGAGE INC	155	\$17,827,213.35	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	625	\$77,422,769.08	81.28%	0	\$0.00	NA	0	\$0.00
Total		780	\$95,249,982.43	100%	0	\$0.00		0	\$0.00
31380RP74	PRINCIPAL RESIDENTIAL MORTGAGE INC	69	\$7,240,726.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$48,309,185.75	86.97%	0	\$0.00	NA	0	\$0.00

Total			451	\$55,549,911.75	100%	0	\$0.00		0	\$0.00
31380RP82		PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$2,749,574.43	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$25,960,945.11	90.42%	0	\$0.00	NA	0	\$0.00
Total			243	\$28,710,519.54	100%	0	\$0.00		0	\$0.00
31380RP90		PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$769,796.00	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,068,784.96	86.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,838,580.96	100%	0	\$0.00		0	\$0.00
31380RQA6		PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$2,207,188.27	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$42,342,819.80	95.05%	0	\$0.00	NA	0	\$0.00
Total			343	\$44,550,008.07	100%	0	\$0.00		0	\$0.00
31380RQB4		PRINCIPAL RESIDENTIAL MORTGAGE INC	37	\$4,120,957.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$17,779,001.32	81.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$21,899,958.32	100%	0	\$0.00		0	\$0.00
31380RQC2		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,524,882.05	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,376,704.76	84.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,901,586.81	100%	0	\$0.00		0	\$0.00
31380RQD0		PRINCIPAL RESIDENTIAL MORTGAGE INC	14	\$1,216,482.44	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,522,066.81	74.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,738,549.25	100%	0	\$0.00		0	\$0.00
31380RQF5		PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,399,550.00	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,447,812.38	84.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,847,362.38	100%	0	\$0.00		0	\$0.00
31380RQH1		PRINCIPAL RESIDENTIAL MORTGAGE INC	154	\$18,030,187.30	31.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	325	\$39,667,844.05	68.75%	0	\$0.00	NA	0	\$0.00
Total			479	\$57,698,031.35	100%	0	\$0.00		0	\$0.00
31380RQJ7		PRINCIPAL RESIDENTIAL MORTGAGE INC	31	\$3,539,525.12	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,841,573.52	79.64%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,381,098.64	100%	0	\$0.00		0	\$0.00
31380RQK4		PRINCIPAL RESIDENTIAL MORTGAGE INC	89	\$10,764,305.39	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$28,528,785.14	72.61%	0	\$0.00	NA	0	\$0.00
Total			320	\$39,293,090.53	100%	0	\$0.00		0	\$0.00
31380RTW5		NATIONSBANC MORTGAGE CORPORATION	149	\$15,030,197.36	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,114,800.25	32.13%	0	\$0.00	NA	0	\$0.00
Total			216	\$22,144,997.61	100%	0	\$0.00		0	\$0.00
31380RTX3		NATIONSBANC MORTGAGE CORPORATION	20	\$1,717,612.55	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,718,949.28	50.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,436,561.83	100%	0	\$0.00		0	\$0.00
31380RUW3		Unavailable	50	\$6,534,745.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,534,745.18	100%	0	\$0.00		0	\$0.00
31380RY90		GUARANTY FEDERAL SAVINGS BANK	66	\$5,042,370.58	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,042,370.58	100%	0	\$0.00		0	\$0.00
31380RZJ7		GUARANTY FEDERAL SAVINGS BANK	165	\$10,136,932.50	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,136,932.50	100%	0	\$0.00		0	\$0.00
31380RZM0		GUARANTY FEDERAL SAVINGS BANK	114	\$10,221,706.22	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,221,706.22	100%	0	\$0.00		0	\$0.00
31380RZZ1		GUARANTY FEDERAL SAVINGS BANK	78	\$6,346,641.89	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,346,641.89	100%	0	\$0.00		0	\$0.00
31380S3G6			14	\$825,098.92	82.2%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	4	\$178,673.41	17.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,003,772.33	100%	0	\$0.00		0	\$0.00
31380S3H4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$2,930,549.30	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,983,270.13	67.12%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,913,819.43	100%	0	\$0.00		0	\$0.00
31380S5B5		FLEET MORTGAGE CORPORATION	6	\$819,058.87	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$29,890,210.36	97.33%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,709,269.23	100%	0	\$0.00		0	\$0.00
31380S5C3		FLEET MORTGAGE CORPORATION	2	\$280,844.72	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$26,452,042.29	98.95%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,732,887.01	100%	0	\$0.00		0	\$0.00
31380S5D1		FLEET MORTGAGE CORPORATION	48	\$7,363,698.87	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,931,846.14	75.69%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,295,545.01	100%	0	\$0.00		0	\$0.00
31380S5E9		Unavailable	213	\$30,296,351.25	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$30,296,351.25	100%	0	\$0.00		0	\$0.00
31380S5F6		FLEET MORTGAGE CORPORATION	36	\$4,958,970.84	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$25,322,523.97	83.62%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,281,494.81	100%	0	\$0.00		0	\$0.00
31380S5J8		FLEET MORTGAGE CORPORATION	1	\$129,607.31	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,058,807.60	99.32%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,188,414.91	100%	0	\$0.00		0	\$0.00
31380S5L3		FLEET MORTGAGE CORPORATION	41	\$5,120,589.78	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,656,393.01	77.52%	0	\$0.00	NA	0	\$0.00
Total			182	\$22,776,982.79	100%	0	\$0.00		0	\$0.00

31380S5M1	FLEET MORTGAGE CORPORATION	33	\$3,927,730.88	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$26,245,648.34	86.98%	0	\$0.00	NA	0	\$0.00
Total		249	\$30,173,379.22	100%	0	\$0.00		0	\$0.00
31380S5N9	FLEET MORTGAGE CORPORATION	47	\$4,967,495.68	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$24,737,946.43	83.28%	0	\$0.00	NA	0	\$0.00
Total		275	\$29,705,442.11	100%	0	\$0.00		0	\$0.00
31380S5P4	FLEET MORTGAGE CORPORATION	25	\$2,469,692.37	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$22,762,528.46	90.21%	0	\$0.00	NA	0	\$0.00
Total		227	\$25,232,220.83	100%	0	\$0.00		0	\$0.00
31380S5Q2	FLEET MORTGAGE CORPORATION	1	\$138,507.44	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,005,796.83	99.09%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,144,304.27	100%	0	\$0.00		0	\$0.00
31380S5R0	FLEET MORTGAGE CORPORATION	2	\$160,055.17	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$20,630,776.60	99.23%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,790,831.77	100%	0	\$0.00		0	\$0.00
31380S5S8	FLEET MORTGAGE CORPORATION	100	\$12,059,651.99	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,984,895.47	59.86%	0	\$0.00	NA	0	\$0.00
Total		233	\$30,044,547.46	100%	0	\$0.00		0	\$0.00
31380S5U3	FLEET MORTGAGE CORPORATION	28	\$3,168,104.30	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$27,002,548.90	89.5%	0	\$0.00	NA	0	\$0.00
Total		223	\$30,170,653.20	100%	0	\$0.00		0	\$0.00
31380S5V1	FLEET MORTGAGE CORPORATION	10	\$1,167,387.36	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,980,828.32	93.9%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,148,215.68	100%	0	\$0.00		0	\$0.00
31380S5W9	FLEET MORTGAGE CORPORATION	7	\$995,712.44	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$24,251,253.24	96.06%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,246,965.68	100%	0	\$0.00		0	\$0.00
31380S5Y5	FLEET MORTGAGE	3	\$243,004.70	4.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	46	\$4,765,281.12	95.15%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,008,285.82	100%	0	\$0.00		0	\$0.00
31380S6B4		FLEET MORTGAGE CORPORATION	29	\$4,007,679.97	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,822,294.93	79.79%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,829,974.90	100%	0	\$0.00		0	\$0.00
31380S6H1		FLEET MORTGAGE CORPORATION	17	\$1,871,931.02	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,185,101.22	73.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,057,032.24	100%	0	\$0.00		0	\$0.00
31380S6R9		FLEET MORTGAGE CORPORATION	28	\$3,169,510.34	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,979,654.13	79.08%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,149,164.47	100%	0	\$0.00		0	\$0.00
31380S6S7		FLEET MORTGAGE CORPORATION	48	\$6,331,400.78	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$23,964,312.89	79.1%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,295,713.67	100%	0	\$0.00		0	\$0.00
31380S6T5		FLEET MORTGAGE CORPORATION	22	\$2,250,104.19	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$22,974,115.44	91.08%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,224,219.63	100%	0	\$0.00		0	\$0.00
31380S6U2		FLEET MORTGAGE CORPORATION	19	\$2,235,011.77	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$22,529,860.53	90.98%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,764,872.30	100%	0	\$0.00		0	\$0.00
31380S6V0		FLEET MORTGAGE CORPORATION	6	\$739,083.55	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,020,486.45	97.01%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,759,570.00	100%	0	\$0.00		0	\$0.00
31380S6W8		FLEET MORTGAGE CORPORATION	3	\$410,130.47	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,494,064.09	95.86%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,904,194.56	100%	0	\$0.00		0	\$0.00
31380S6X6		FLEET MORTGAGE CORPORATION	32	\$3,638,738.02	12.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	193	\$26,541,941.32	87.94%	0	\$0.00	NA	0	\$0.00
Total			225	\$30,180,679.34	100%	0	\$0.00		0	\$0.00
31380S6Y4		FLEET MORTGAGE CORPORATION	2	\$189,250.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,820,841.77	96.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,010,091.77	100%	0	\$0.00		0	\$0.00
31380S6Z1		FLEET MORTGAGE CORPORATION	28	\$3,597,687.95	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,210,471.24	81.84%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,808,159.19	100%	0	\$0.00		0	\$0.00
31380S7A5		FLEET MORTGAGE CORPORATION	28	\$3,577,483.87	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$27,115,214.47	88.34%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,692,698.34	100%	0	\$0.00		0	\$0.00
31380S7F4		FLEET MORTGAGE CORPORATION	3	\$243,913.88	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,839,715.39	98.38%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,083,629.27	100%	0	\$0.00		0	\$0.00
31380S7G2		FLEET MORTGAGE CORPORATION	51	\$6,525,317.10	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,754,884.29	78.45%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,280,201.39	100%	0	\$0.00		0	\$0.00
31380S7H0		FLEET MORTGAGE CORPORATION	38	\$4,444,632.77	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$15,732,097.02	77.97%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,176,729.79	100%	0	\$0.00		0	\$0.00
31380S7J6		FLEET MORTGAGE CORPORATION	37	\$4,719,030.14	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$25,574,353.44	84.42%	0	\$0.00	NA	0	\$0.00
Total			244	\$30,293,383.58	100%	0	\$0.00		0	\$0.00
31380SG31		GMAC MORTGAGE CORPORATION	128	\$16,585,959.89	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$942,170.19	5.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,528,130.08	100%	0	\$0.00		0	\$0.00
31380SG49		GMAC MORTGAGE CORPORATION	143	\$19,195,051.42	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,741,083.88	25.99%	0	\$0.00	NA	0	\$0.00

Total			184	\$25,936,135.30	100%	0	\$0.00		0	\$0.00
31380SG64		GMAC MORTGAGE CORPORATION	221	\$25,123,714.75	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,804,253.90	13.15%	0	\$0.00	NA	0	\$0.00
Total			246	\$28,927,968.65	100%	0	\$0.00		0	\$0.00
31380SG72		GMAC MORTGAGE CORPORATION	14	\$1,476,232.21	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,534,008.72	63.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,010,240.93	100%	0	\$0.00		0	\$0.00
31380SGK3		GMAC MORTGAGE CORPORATION	20	\$1,425,018.27	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,844.59	5.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,504,862.86	100%	0	\$0.00		0	\$0.00
31380SHA4		GMAC MORTGAGE CORPORATION	199	\$21,683,239.83	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$21,683,239.83	100%	0	\$0.00		0	\$0.00
31380SHB2		GMAC MORTGAGE CORPORATION	32	\$4,399,180.82	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,503,180.82	100%	0	\$0.00		0	\$0.00
31380SHF3		GMAC MORTGAGE CORPORATION	19	\$2,357,862.76	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,153,429.97	57.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,511,292.73	100%	0	\$0.00		0	\$0.00
31380SHG1		GMAC MORTGAGE CORPORATION	28	\$3,884,893.42	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,885.30	3.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,014,778.72	100%	0	\$0.00		0	\$0.00
31380SHJ5		GMAC MORTGAGE CORPORATION	12	\$1,235,718.84	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$762,029.50	38.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,997,748.34	100%	0	\$0.00		0	\$0.00
31380SHK2		GMAC MORTGAGE CORPORATION	38	\$3,309,279.46	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$726,327.39	18%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,035,606.85	100%	0	\$0.00		0	\$0.00

31380SHM8		GMAC MORTGAGE CORPORATION	98	\$10,901,168.96	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,056,549.65	15.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,957,718.61	100%	0	\$0.00		0	\$0.00
31380SKA0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,509,515.43	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,509,515.43	100%	0	\$0.00		0	\$0.00
31380SKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,055,107.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,055,107.12	100%	0	\$0.00		0	\$0.00
31380SKF9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,306,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,300.00	100%	0	\$0.00		0	\$0.00
31380SKG7		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$4,924,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,924,450.00	100%	0	\$0.00		0	\$0.00
31380SKJ1		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,228,573.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,228,573.24	100%	0	\$0.00		0	\$0.00
31380SKL6		UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$5,137,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,137,350.00	100%	0	\$0.00		0	\$0.00
31380SKP7		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$6,498,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,498,650.00	100%	0	\$0.00		0	\$0.00
31380SKS1			18	\$2,845,850.00	100%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY							
Total			18	\$2,845,850.00	100%	0	\$0.00	0	\$0.00
31380SL27		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,891,248.17	89.52%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,095,489.79	10.48%	0	\$0.00	NA	\$0.00
Total			185	\$19,986,737.96	100%	0	\$0.00	0	\$0.00
31380SL35		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$19,276,556.62	97.25%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$545,347.01	2.75%	0	\$0.00	NA	\$0.00
Total			196	\$19,821,903.63	100%	0	\$0.00	0	\$0.00
31380SL43		FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$19,183,815.61	96.52%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$692,426.31	3.48%	0	\$0.00	NA	\$0.00
Total			187	\$19,876,241.92	100%	0	\$0.00	0	\$0.00
31380SL50		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,780,189.08	89.11%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,173,109.00	10.89%	0	\$0.00	NA	\$0.00
Total			185	\$19,953,298.08	100%	0	\$0.00	0	\$0.00
31380SL68		FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,252,940.75	91.91%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,607,153.54	8.09%	0	\$0.00	NA	\$0.00
Total			209	\$19,860,094.29	100%	0	\$0.00	0	\$0.00
31380SL76		FIRST CHICAGO NBD MORTGAGE COMPANY	173	\$18,756,439.32	94.38%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,117,038.05	5.62%	0	\$0.00	NA	\$0.00
Total			184	\$19,873,477.37	100%	0	\$0.00	0	\$0.00
31380SL84		FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$18,130,354.06	91.11%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,768,326.33	8.89%	0	\$0.00	NA	\$0.00
Total			172	\$19,898,680.39	100%	0	\$0.00	0	\$0.00

31380SMA8	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$8,682,298.70	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,316,889.79	13.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,999,188.49	100%	0	\$0.00		0	\$0.00
31380SMB6	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$17,935,484.10	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,055,085.66	10.28%	0	\$0.00	NA	0	\$0.00
Total		185	\$19,990,569.76	100%	0	\$0.00		0	\$0.00
31380SMC4	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,942,821.99	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,892,403.89	9.54%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,835,225.88	100%	0	\$0.00		0	\$0.00
31380SMF7	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,048,029.32	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,846,654.26	9.28%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,894,683.58	100%	0	\$0.00		0	\$0.00
31380SMK6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,249,923.24	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,632,950.00	8.21%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,882,873.24	100%	0	\$0.00		0	\$0.00
31380SML4	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,913,556.74	90.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,971,018.50	9.91%	0	\$0.00	NA	0	\$0.00
Total		184	\$19,884,575.24	100%	0	\$0.00		0	\$0.00
31380SMM2	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,073,125.96	91.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$865,550.00	8.71%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,938,675.96	100%	0	\$0.00		0	\$0.00
31380SMN0	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,270,183.06	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,715,565.84	8.58%	0	\$0.00	NA	0	\$0.00

Total			185	\$19,985,748.90	100%	0	\$0.00		0	\$0.00
31380SMP5		FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,328,288.21	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$668,514.24	7.43%	0	\$0.00	NA	0	\$0.00
Total			106	\$8,996,802.45	100%	0	\$0.00		0	\$0.00
31380SMQ3		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,486,067.21	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,532,640.46	7.66%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,018,707.67	100%	0	\$0.00		0	\$0.00
31380SMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,099,914.68	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$810,875.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,910,789.68	100%	0	\$0.00		0	\$0.00
31380SPL1		Unavailable	465	\$63,698,420.68	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$63,698,420.68	100%	0	\$0.00		0	\$0.00
31380SX24		Unavailable	38	\$3,684,362.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,684,362.43	100%	0	\$0.00		0	\$0.00
31380SXZ1		Unavailable	42	\$4,620,473.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,620,473.29	100%	0	\$0.00		0	\$0.00
31380SY98		Unavailable	52	\$7,631,651.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,631,651.41	100%	0	\$0.00		0	\$0.00
31380SZA4		GE CAPITAL MORTGAGE SERVICES	127	\$14,921,883.39	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,921,883.39	100%	0	\$0.00		0	\$0.00
31380SZE6		Unavailable	50	\$7,610,634.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,610,634.18	100%	0	\$0.00		0	\$0.00
31380T3V1		COUNTRYWIDE HOME LOANS, INC	45	\$5,915,798.01	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,430,318.67	74.66%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,346,116.68	100%	0	\$0.00		0	\$0.00
31380T3X7		COUNTRYWIDE	5	\$754,077.11	18.29%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	23	\$3,368,078.82	81.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,122,155.93	100%	0	\$0.00		0	\$0.00
31380T3Y5		COUNTRYWIDE HOME LOANS, INC	58	\$7,872,901.08	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,328,615.54	68.76%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,201,516.62	100%	0	\$0.00		0	\$0.00
31380T3Z2		COUNTRYWIDE HOME LOANS, INC	27	\$3,204,258.40	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,241,579.13	85.06%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,445,837.53	100%	0	\$0.00		0	\$0.00
31380T4A6		Unavailable	172	\$22,165,584.36	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,165,584.36	100%	0	\$0.00		0	\$0.00
31380T4B4		COUNTRYWIDE HOME LOANS, INC	17	\$2,322,292.02	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$22,242,431.40	90.55%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,564,723.42	100%	0	\$0.00		0	\$0.00
31380T4E8		COUNTRYWIDE HOME LOANS, INC	20	\$2,437,906.20	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,320,867.36	88.26%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,758,773.56	100%	0	\$0.00		0	\$0.00
31380T4F5		COUNTRYWIDE HOME LOANS, INC	6	\$669,682.75	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,522,622.23	89.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,192,304.98	100%	0	\$0.00		0	\$0.00
31380T4L2		COUNTRYWIDE HOME LOANS, INC	38	\$4,241,991.00	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,013,344.53	79.06%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,255,335.53	100%	0	\$0.00		0	\$0.00
31380T4M0		COUNTRYWIDE HOME LOANS, INC	2	\$217,418.38	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,392,723.80	96.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,610,142.18	100%	0	\$0.00		0	\$0.00
31380T4N8		COUNTRYWIDE HOME LOANS, INC	48	\$5,561,362.31	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,857,851.76	74.04%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,419,214.07	100%	0	\$0.00		0	\$0.00

31380T4P3	COUNTRYWIDE HOME LOANS, INC	27	\$3,306,911.57	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$19,894,306.17	85.75%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,201,217.74	100%	0	\$0.00		0	\$0.00
31380T4S7	COUNTRYWIDE HOME LOANS, INC	9	\$1,037,549.61	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,356,171.50	88.95%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,393,721.11	100%	0	\$0.00		0	\$0.00
31380T4T5	COUNTRYWIDE HOME LOANS, INC	45	\$4,804,843.90	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$30,240,941.93	86.29%	0	\$0.00	NA	0	\$0.00
Total		279	\$35,045,785.83	100%	0	\$0.00		0	\$0.00
31380T4U2	COUNTRYWIDE HOME LOANS, INC	4	\$438,360.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,912,060.34	86.92%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,350,420.34	100%	0	\$0.00		0	\$0.00
31380T4V0	COUNTRYWIDE HOME LOANS, INC	28	\$3,401,887.88	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,429,735.22	71.25%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,831,623.10	100%	0	\$0.00		0	\$0.00
31380T4W8	COUNTRYWIDE HOME LOANS, INC	28	\$3,144,297.34	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,500,509.28	87.74%	0	\$0.00	NA	0	\$0.00
Total		202	\$25,644,806.62	100%	0	\$0.00		0	\$0.00
31380T5Q0	COUNTRYWIDE HOME LOANS, INC	12	\$1,247,570.50	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$448,067.94	26.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,695,638.44	100%	0	\$0.00		0	\$0.00
31380T5R8	COUNTRYWIDE HOME LOANS, INC	48	\$6,653,844.68	61.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,235,419.60	38.9%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,889,264.28	100%	0	\$0.00		0	\$0.00
31380T5T4	COUNTRYWIDE HOME LOANS, INC	5	\$414,854.77	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,641,126.55	79.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,055,981.32	100%	0	\$0.00		0	\$0.00

31380T6B2		COUNTRYWIDE HOME LOANS, INC	18	\$1,975,684.68	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$658,710.72	25%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,634,395.40	100%	0	\$0.00		0	\$0.00
31380T6D8		COUNTRYWIDE HOME LOANS, INC	24	\$3,056,887.46	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,339,203.81	63.59%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,396,091.27	100%	0	\$0.00		0	\$0.00
31380T6K2		COUNTRYWIDE HOME LOANS, INC	19	\$2,484,066.93	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,477.00	13.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,880,543.93	100%	0	\$0.00		0	\$0.00
31380T6R7		COUNTRYWIDE HOME LOANS, INC	11	\$1,400,977.59	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,236,076.69	78.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,637,054.28	100%	0	\$0.00		0	\$0.00
31380T6S5		COUNTRYWIDE HOME LOANS, INC	28	\$3,379,482.11	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,586,587.86	80.08%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,966,069.97	100%	0	\$0.00		0	\$0.00
31380T6U0		COUNTRYWIDE HOME LOANS, INC	5	\$649,350.00	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,531,356.79	87.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,180,706.79	100%	0	\$0.00		0	\$0.00
31380T6V8		COUNTRYWIDE HOME LOANS, INC	14	\$1,594,350.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,930,038.31	88.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,524,388.31	100%	0	\$0.00		0	\$0.00
31380T7B1		COUNTRYWIDE HOME LOANS, INC	19	\$1,923,370.08	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,156,439.26	78.82%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,079,809.34	100%	0	\$0.00		0	\$0.00
31380TYT2		COUNTRYWIDE HOME LOANS, INC	9	\$1,083,572.67	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,356,781.36	55.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,440,354.03	100%	0	\$0.00		0	\$0.00
31380U2M9		MARINE MIDLAND	32	\$4,224,327.32	42.36%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	45	\$5,747,586.20	57.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,971,913.52	100%	0	\$0.00		0	\$0.00
31380U2V9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$828,556.95	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,706,621.43	81.73%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,535,178.38	100%	0	\$0.00		0	\$0.00
31380U2W7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,568,962.59	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,450,000.88	60.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,018,963.47	100%	0	\$0.00		0	\$0.00
31380U2X5		MARINE MIDLAND MORTGAGE CORPORATION	3	\$205,069.41	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$796,379.74	79.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,449.15	100%	0	\$0.00		0	\$0.00
31380U3J5		MARINE MIDLAND MORTGAGE CORPORATION	7	\$712,139.10	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,302,785.11	76.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,014,924.21	100%	0	\$0.00		0	\$0.00
31380U7D4		NAVY FEDERAL CREDIT UNION	115	\$14,885,391.91	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,885,391.91	100%	0	\$0.00		0	\$0.00
31380U7E2		NAVY FEDERAL CREDIT UNION	99	\$11,900,552.16	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,900,552.16	100%	0	\$0.00		0	\$0.00
31380U7F9		NAVY FEDERAL CREDIT UNION	59	\$7,049,584.89	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,049,584.89	100%	0	\$0.00		0	\$0.00
31380U7J1		NAVY FEDERAL CREDIT UNION	67	\$7,984,929.05	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,984,929.05	100%	0	\$0.00		0	\$0.00
31380UA40		COUNTRYWIDE HOME LOANS, INC	47	\$3,057,587.75	50.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$3,049,547.46	49.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,107,135.21	100%	0	\$0.00		0	\$0.00
31380UA99		COUNTRYWIDE HOME LOANS, INC	21	\$2,939,950.14	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,630,953.17	47.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,570,903.31	100%	0	\$0.00		0	\$0.00
31380UAB4		COUNTRYWIDE HOME LOANS, INC	7	\$730,862.87	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,888,108.57	86.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,618,971.44	100%	0	\$0.00		0	\$0.00
31380UAG3		COUNTRYWIDE HOME LOANS, INC	5	\$569,047.22	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,872,182.88	92.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,441,230.10	100%	0	\$0.00		0	\$0.00
31380UAH1		COUNTRYWIDE HOME LOANS, INC	2	\$287,500.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,800,904.14	92.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,088,404.14	100%	0	\$0.00		0	\$0.00
31380UAJ7		COUNTRYWIDE HOME LOANS, INC	18	\$2,234,675.00	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,788,539.49	72.15%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,023,214.49	100%	0	\$0.00		0	\$0.00
31380UAL2		Unavailable	21	\$2,376,830.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,376,830.44	100%	0	\$0.00		0	\$0.00
31380UAP3		COUNTRYWIDE HOME LOANS, INC	24	\$2,945,786.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,489,345.91	84.84%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,435,131.91	100%	0	\$0.00		0	\$0.00
31380UAR9		COUNTRYWIDE HOME LOANS, INC	13	\$912,226.69	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,016,163.89	52.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,928,390.58	100%	0	\$0.00		0	\$0.00
31380UAS7		COUNTRYWIDE HOME LOANS, INC	16	\$1,392,741.35	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,442,293.87	63.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,835,035.22	100%	0	\$0.00		0	\$0.00

31380UAT5	COUNTRYWIDE HOME LOANS, INC	3	\$246,277.35	23.31%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$810,109.69	76.69%	0	\$0.00	NA	\$0.00
Total		11	\$1,056,387.04	100%	0	\$0.00	0	\$0.00
31380UB72	COUNTRYWIDE HOME LOANS, INC	12	\$1,645,494.53	54.97%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,347,694.14	45.03%	0	\$0.00	NA	\$0.00
Total		20	\$2,993,188.67	100%	0	\$0.00	0	\$0.00
31380UB98	COUNTRYWIDE HOME LOANS, INC	37	\$4,917,583.75	71.68%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,942,777.43	28.32%	0	\$0.00	NA	\$0.00
Total		53	\$6,860,361.18	100%	0	\$0.00	0	\$0.00
31380UBB3	COUNTRYWIDE HOME LOANS, INC	16	\$1,662,417.52	23.02%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,559,945.68	76.98%	0	\$0.00	NA	\$0.00
Total		62	\$7,222,363.20	100%	0	\$0.00	0	\$0.00
31380UBE7	COUNTRYWIDE HOME LOANS, INC	8	\$747,482.50	33.64%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,474,345.15	66.36%	0	\$0.00	NA	\$0.00
Total		21	\$2,221,827.65	100%	0	\$0.00	0	\$0.00
31380UBJ6	COUNTRYWIDE HOME LOANS, INC	3	\$309,050.04	28.1%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$790,903.80	71.9%	0	\$0.00	NA	\$0.00
Total		11	\$1,099,953.84	100%	0	\$0.00	0	\$0.00
31380UBU1	COUNTRYWIDE HOME LOANS, INC	16	\$1,550,704.45	15.45%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$8,487,732.45	84.55%	0	\$0.00	NA	\$0.00
Total		95	\$10,038,436.90	100%	0	\$0.00	0	\$0.00
31380UBV9	COUNTRYWIDE HOME LOANS, INC	11	\$1,068,980.80	34.25%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,051,875.82	65.75%	0	\$0.00	NA	\$0.00
Total		33	\$3,120,856.62	100%	0	\$0.00	0	\$0.00
31380UBW7	COUNTRYWIDE HOME LOANS, INC	17	\$2,438,313.02	42.19%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,340,931.38	57.81%	0	\$0.00	NA	\$0.00
Total		39	\$5,779,244.40	100%	0	\$0.00	0	\$0.00
31380UC30	COUNTRYWIDE	22	\$2,676,495.30	32.57%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC								
	Unavailable	45	\$5,541,364.55	67.43%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,217,859.85	100%	0	\$0.00		0	\$0.00
31380UC48	COUNTRYWIDE HOME LOANS, INC	20	\$2,183,764.69	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,092,153.86	58.61%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,275,918.55	100%	0	\$0.00		0	\$0.00
31380UC55	COUNTRYWIDE HOME LOANS, INC	3	\$388,008.60	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,741,371.01	92.44%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,129,379.61	100%	0	\$0.00		0	\$0.00
31380UC71	COUNTRYWIDE HOME LOANS, INC	133	\$12,806,379.67	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,806,379.67	100%	0	\$0.00		0	\$0.00
31380UCX4	COUNTRYWIDE HOME LOANS, INC	89	\$10,910,572.58	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,734,586.75	55.73%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,645,159.33	100%	0	\$0.00		0	\$0.00
31380UCY2	COUNTRYWIDE HOME LOANS, INC	33	\$4,247,257.55	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,176,713.49	54.93%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,423,971.04	100%	0	\$0.00		0	\$0.00
31380UCZ9	COUNTRYWIDE HOME LOANS, INC	32	\$4,101,125.41	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,877,232.77	65.76%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,978,358.18	100%	0	\$0.00		0	\$0.00
31380UDD7	COUNTRYWIDE HOME LOANS, INC	3	\$366,864.41	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,237,675.17	77.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,604,539.58	100%	0	\$0.00		0	\$0.00
31380UDY1	COUNTRYWIDE HOME LOANS, INC	11	\$1,682,724.00	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$583,286.94	25.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,266,010.94	100%	0	\$0.00		0	\$0.00
31380UE79	COUNTRYWIDE HOME LOANS, INC	52	\$6,097,098.00	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,042,571.04	72.46%	0	\$0.00	NA	0	\$0.00

Total			172	\$22,139,669.04	100%	0	\$0.00		0	\$0.00
31380UE87		COUNTRYWIDE HOME LOANS, INC	45	\$5,856,860.24	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,369,245.01	47.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,226,105.25	100%	0	\$0.00		0	\$0.00
31380UE95		COUNTRYWIDE HOME LOANS, INC	65	\$8,856,735.26	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,101,193.81	61.42%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,957,929.07	100%	0	\$0.00		0	\$0.00
31380UEC8		COUNTRYWIDE HOME LOANS, INC	60	\$7,675,948.34	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$26,171,405.73	77.32%	0	\$0.00	NA	0	\$0.00
Total			272	\$33,847,354.07	100%	0	\$0.00		0	\$0.00
31380UED6		COUNTRYWIDE HOME LOANS, INC	40	\$5,302,148.95	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,931,873.94	65.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,234,022.89	100%	0	\$0.00		0	\$0.00
31380UEE4		COUNTRYWIDE HOME LOANS, INC	98	\$12,758,541.98	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$28,243,513.08	68.88%	0	\$0.00	NA	0	\$0.00
Total			299	\$41,002,055.06	100%	0	\$0.00		0	\$0.00
31380UEG9		COUNTRYWIDE HOME LOANS, INC	14	\$1,821,579.50	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,888,915.97	79.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,710,495.47	100%	0	\$0.00		0	\$0.00
31380UEH7		COUNTRYWIDE HOME LOANS, INC	45	\$6,581,107.42	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,655,063.06	73.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,236,170.48	100%	0	\$0.00		0	\$0.00
31380UES3		COUNTRYWIDE HOME LOANS, INC	85	\$11,954,913.21	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,623,823.76	31.99%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,578,736.97	100%	0	\$0.00		0	\$0.00
31380UF29		COUNTRYWIDE HOME LOANS, INC	16	\$2,274,140.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,562,541.16	74.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,836,681.16	100%	0	\$0.00		0	\$0.00

31380UFC7	COUNTRYWIDE HOME LOANS, INC	48	\$5,682,434.07	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,172,888.42	58.99%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,855,322.49	100%	0	\$0.00		0	\$0.00
31380UFF0	COUNTRYWIDE HOME LOANS, INC	24	\$2,184,490.95	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,696,771.87	79.92%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,881,262.82	100%	0	\$0.00		0	\$0.00
31380UFG8	COUNTRYWIDE HOME LOANS, INC	72	\$4,323,149.60	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,997,856.36	61.81%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,321,005.96	100%	0	\$0.00		0	\$0.00
31380UFX1	COUNTRYWIDE HOME LOANS, INC	14	\$1,752,522.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,151,729.06	74.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,904,251.06	100%	0	\$0.00		0	\$0.00
31380UFY9	COUNTRYWIDE HOME LOANS, INC	25	\$3,123,329.35	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,543,895.52	78.71%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,667,224.87	100%	0	\$0.00		0	\$0.00
31380UGA0	COUNTRYWIDE HOME LOANS, INC	52	\$8,041,752.00	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,023,994.39	71.35%	0	\$0.00	NA	0	\$0.00
Total		171	\$28,065,746.39	100%	0	\$0.00		0	\$0.00
31380UGC6	COUNTRYWIDE HOME LOANS, INC	31	\$1,990,490.00	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,214,212.16	52.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,204,702.16	100%	0	\$0.00		0	\$0.00
31380UGD4	COUNTRYWIDE HOME LOANS, INC	18	\$1,154,894.95	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,588,038.92	57.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,742,933.87	100%	0	\$0.00		0	\$0.00
31380UGE2	COUNTRYWIDE HOME LOANS, INC	46	\$2,818,403.44	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,062,405.61	64.24%	0	\$0.00	NA	0	\$0.00
Total		132	\$7,880,809.05	100%	0	\$0.00		0	\$0.00

31380UGF9		COUNTRYWIDE HOME LOANS, INC	42	\$4,033,081.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,033,081.45	100%	0	\$0.00		0	\$0.00
31380UGN2		COUNTRYWIDE HOME LOANS, INC	56	\$6,808,513.43	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,290,894.50	67.73%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,099,407.93	100%	0	\$0.00		0	\$0.00
31380UGP7		COUNTRYWIDE HOME LOANS, INC	10	\$1,229,217.24	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,549,650.14	55.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,778,867.38	100%	0	\$0.00		0	\$0.00
31380UGW2		COUNTRYWIDE HOME LOANS, INC	50	\$6,235,105.79	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,552,319.28	66.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,787,425.07	100%	0	\$0.00		0	\$0.00
31380UGX0		COUNTRYWIDE HOME LOANS, INC	4	\$472,327.49	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,992,760.77	89.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,465,088.26	100%	0	\$0.00		0	\$0.00
31380UGY8		COUNTRYWIDE HOME LOANS, INC	41	\$5,484,011.50	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,518,326.53	63.45%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,002,338.03	100%	0	\$0.00		0	\$0.00
31380UH43		COUNTRYWIDE HOME LOANS, INC	11	\$1,621,923.00	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,707,978.41	80.53%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,329,901.41	100%	0	\$0.00		0	\$0.00
31380UH84		COUNTRYWIDE HOME LOANS, INC	23	\$3,067,575.86	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,815,473.01	55.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,883,048.87	100%	0	\$0.00		0	\$0.00
31380UJ33		COUNTRYWIDE HOME LOANS, INC	49	\$6,407,095.61	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,188,135.88	58.92%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,595,231.49	100%	0	\$0.00		0	\$0.00
31380UJ41		COUNTRYWIDE HOME LOANS, INC	82	\$10,244,053.04	45.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	96	\$12,103,069.64	54.16%	0	\$0.00	NA	0	\$0.00
Total			178	\$22,347,122.68	100%	0	\$0.00		0	\$0.00
31380UJ74		COUNTRYWIDE HOME LOANS, INC	62	\$7,974,113.44	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,641,714.96	48.94%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,615,828.40	100%	0	\$0.00		0	\$0.00
31380UJH2		COUNTRYWIDE HOME LOANS, INC	14	\$2,266,533.91	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,376,187.28	51.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,642,721.19	100%	0	\$0.00		0	\$0.00
31380UJP4		COUNTRYWIDE HOME LOANS, INC	102	\$11,818,696.82	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$30,571,855.57	72.12%	0	\$0.00	NA	0	\$0.00
Total			342	\$42,390,552.39	100%	0	\$0.00		0	\$0.00
31380UKG2		COUNTRYWIDE HOME LOANS, INC	33	\$4,116,294.01	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,274,446.74	73.25%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,390,740.75	100%	0	\$0.00		0	\$0.00
31380ULF3		ICM MORTGAGE CORPORATION	141	\$20,055,739.83	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,055,739.83	100%	0	\$0.00		0	\$0.00
31380UMH8		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,038,188.18	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,038,188.18	100%	0	\$0.00		0	\$0.00
31380UMJ4		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,013,000.00	100%	0	\$0.00		0	\$0.00
31380UMK1		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,023,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,023,850.00	100%	0	\$0.00		0	\$0.00
31380UML9		BANCMORTGAGE FINANCIAL CORPORATION	26	\$4,025,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,025,750.00	100%	0	\$0.00		0	\$0.00

31380UMS4		BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,987,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,987,750.00	100%	0	\$0.00		0	\$0.00
31380UMV7		BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,551,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,551,850.00	100%	0	\$0.00		0	\$0.00
31380UMW5		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,878,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,878,350.00	100%	0	\$0.00		0	\$0.00
31380UR26		NORTH AMERICAN MORTGAGE COMPANY	56	\$7,927,149.41	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,260,862.18	60.73%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,188,011.59	100%	0	\$0.00		0	\$0.00
31380UR34		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,547,246.37	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,643,450.94	67.57%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,190,697.31	100%	0	\$0.00		0	\$0.00
31380UR42		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,784,553.37	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$14,027,472.94	70.8%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,812,026.31	100%	0	\$0.00		0	\$0.00
31380UR59		NORTH AMERICAN MORTGAGE COMPANY	86	\$9,582,423.58	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$10,224,466.62	51.62%	0	\$0.00	NA	0	\$0.00
Total			206	\$19,806,890.20	100%	0	\$0.00		0	\$0.00
31380UR75		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,850,862.28	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,208,689.80	72.61%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,059,552.08	100%	0	\$0.00		0	\$0.00
31380UR83		NORTH AMERICAN MORTGAGE	53	\$9,895,862.20	39.96%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	77	\$14,871,221.52	60.04%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,767,083.72	100%	0	\$0.00		0	\$0.00
31380UR91		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,712,312.42	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,107,497.88	56.04%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,819,810.30	100%	0	\$0.00		0	\$0.00
31380URP5		NORTH AMERICAN MORTGAGE COMPANY	34	\$7,298,560.58	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,484,959.41	70.55%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,783,519.99	100%	0	\$0.00		0	\$0.00
31380URT7		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,738,450.21	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,447,043.39	66.62%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,185,493.60	100%	0	\$0.00		0	\$0.00
31380URU4		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,090,683.15	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,096,146.33	64.87%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,186,829.48	100%	0	\$0.00		0	\$0.00
31380URV2		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,386,090.26	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,800,107.30	73.32%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,186,197.56	100%	0	\$0.00		0	\$0.00
31380URW0		NORTH AMERICAN MORTGAGE COMPANY	60	\$5,586,866.30	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$14,220,041.56	71.79%	0	\$0.00	NA	0	\$0.00
Total			218	\$19,806,907.86	100%	0	\$0.00		0	\$0.00
31380URX8		NORTH AMERICAN MORTGAGE COMPANY	36	\$6,060,441.06	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,120,099.07	69.97%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,180,540.13	100%	0	\$0.00		0	\$0.00
31380URZ3			51	\$7,639,710.17	37.85%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	83	\$12,546,802.74	62.15%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,186,512.91	100%	0	\$0.00		0	\$0.00
31380US25		NORTH AMERICAN MORTGAGE COMPANY	61	\$6,049,071.86	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,757,439.58	69.46%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,806,511.44	100%	0	\$0.00		0	\$0.00
31380US33		NORTH AMERICAN MORTGAGE COMPANY	70	\$7,671,810.00	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$11,942,237.43	60.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,614,047.43	100%	0	\$0.00		0	\$0.00
31380US41		NORTH AMERICAN MORTGAGE COMPANY	52	\$6,354,002.34	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,467,317.77	67.94%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,821,320.11	100%	0	\$0.00		0	\$0.00
31380US82		NORTH AMERICAN MORTGAGE COMPANY	36	\$6,182,905.49	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,625,293.80	68.79%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,808,199.29	100%	0	\$0.00		0	\$0.00
31380US90		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,546,881.98	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,260,824.25	66.95%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,807,706.23	100%	0	\$0.00		0	\$0.00
31380USA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,609,675.61	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$14,208,491.62	71.69%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,818,167.23	100%	0	\$0.00		0	\$0.00
31380USG4		NORTH AMERICAN MORTGAGE COMPANY	52	\$7,369,587.00	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,449,154.51	62.82%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,818,741.51	100%	0	\$0.00		0	\$0.00

31380USH2	NORTH AMERICAN MORTGAGE COMPANY	74	\$5,569,648.03	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$14,239,683.37	71.88%	0	\$0.00	NA	0	\$0.00
Total		269	\$19,809,331.40	100%	0	\$0.00		0	\$0.00
31380USJ8	NORTH AMERICAN MORTGAGE COMPANY	36	\$4,636,532.80	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$15,179,927.50	76.6%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,816,460.30	100%	0	\$0.00		0	\$0.00
31380USK5	NORTH AMERICAN MORTGAGE COMPANY	29	\$5,020,389.25	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,379,374.93	72.71%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,399,764.18	100%	0	\$0.00		0	\$0.00
31380USM1	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,198,238.57	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,619,484.75	73.77%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,817,723.32	100%	0	\$0.00		0	\$0.00
31380USP4	NORTH AMERICAN MORTGAGE COMPANY	72	\$8,966,565.00	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,231,754.87	55.61%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,198,319.87	100%	0	\$0.00		0	\$0.00
31380USQ2	NORTH AMERICAN MORTGAGE COMPANY	34	\$5,123,528.98	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,082,283.17	71.86%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,205,812.15	100%	0	\$0.00		0	\$0.00
31380USS8	NORTH AMERICAN MORTGAGE COMPANY	71	\$8,263,632.85	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,550,696.67	58.29%	0	\$0.00	NA	0	\$0.00
Total		173	\$19,814,329.52	100%	0	\$0.00		0	\$0.00
31380UST6	NORTH AMERICAN MORTGAGE COMPANY	27	\$4,578,709.00	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,238,610.36	76.9%	0	\$0.00	NA	0	\$0.00

Total			117	\$19,817,319.36	100%	0	\$0.00		0	\$0.00
31380USU3		NORTH AMERICAN MORTGAGE COMPANY	43	\$6,284,914.94	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,491,497.07	64.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,776,412.01	100%	0	\$0.00		0	\$0.00
31380UT32		NORTH AMERICAN MORTGAGE COMPANY	36	\$3,896,275.00	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,359,216.50	70.61%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,255,491.50	100%	0	\$0.00		0	\$0.00
31380UT57		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,130,600.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,528,669.22	63.2%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,659,269.22	100%	0	\$0.00		0	\$0.00
31380UTC2		NORTH AMERICAN MORTGAGE COMPANY	63	\$5,289,169.23	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$14,513,590.78	73.29%	0	\$0.00	NA	0	\$0.00
Total			246	\$19,802,760.01	100%	0	\$0.00		0	\$0.00
31380UTD0		NORTH AMERICAN MORTGAGE COMPANY	40	\$7,327,300.00	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,491,480.00	63.03%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,818,780.00	100%	0	\$0.00		0	\$0.00
31380UTE8		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,853,383.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,296,470.65	61.36%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,149,853.65	100%	0	\$0.00		0	\$0.00
31380UTF5		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,267,275.80	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,826,851.53	65.1%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,094,127.33	100%	0	\$0.00		0	\$0.00
31380UTG3		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,312,155.00	41.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	93	\$8,835,150.00	58.33%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,147,305.00	100%	0	\$0.00		0	\$0.00
31380UTJ7		NORTH AMERICAN MORTGAGE COMPANY	57	\$5,337,677.19	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$10,899,627.81	67.22%	0	\$0.00	NA	0	\$0.00
Total			192	\$16,237,305.00	100%	0	\$0.00		0	\$0.00
31380UTK4		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,556,620.00	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,021,921.11	56.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,578,541.11	100%	0	\$0.00		0	\$0.00
31380UTN8		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,671,000.00	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,193,994.92	61.85%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,864,994.92	100%	0	\$0.00		0	\$0.00
31380UTP3		NORTH AMERICAN MORTGAGE COMPANY	39	\$5,420,020.47	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,014,500.86	42.55%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,434,521.33	100%	0	\$0.00		0	\$0.00
31380UTQ1		NORTH AMERICAN MORTGAGE COMPANY	70	\$7,391,377.71	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,755,971.32	51.2%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,147,349.03	100%	0	\$0.00		0	\$0.00
31380UTU2		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,144,880.00	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,719,381.38	58.66%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,864,261.38	100%	0	\$0.00		0	\$0.00
31380UTW8		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,309,431.00	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,285,857.74	57.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,595,288.74	100%	0	\$0.00		0	\$0.00
31380UUB2		NORTH AMERICAN MORTGAGE	22	\$2,842,050.00	17.48%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	106	\$13,413,167.69	82.52%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,255,217.69	100%	0	\$0.00		0	\$0.00
31380UUC0	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,692,439.48	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,192,432.93	88.63%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,884,872.41	100%	0	\$0.00		0	\$0.00
31380UXJ2	FIRST BANK MORTGAGE	76	\$9,250,554.31	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,948,573.28	24.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,199,127.59	100%	0	\$0.00		0	\$0.00
31380UXK9	FIRST BANK MORTGAGE	95	\$9,282,960.05	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,060,704.20	10.25%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,343,664.25	100%	0	\$0.00		0	\$0.00
31380UY36	Unavailable	79	\$10,964,656.36	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,964,656.36	100%	0	\$0.00		0	\$0.00
31380UY77	HOMESIDE LENDING, INC	2	\$257,761.04	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$21,819,551.15	98.83%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,077,312.19	100%	0	\$0.00		0	\$0.00
31380UY85	HOMESIDE LENDING, INC	39	\$5,043,804.84	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	938	\$135,011,436.75	96.4%	0	\$0.00	NA	0	\$0.00
Total		977	\$140,055,241.59	100%	0	\$0.00		0	\$0.00
31380UY93	Unavailable	53	\$3,167,993.03	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,167,993.03	100%	0	\$0.00		0	\$0.00
31380UYX0	Unavailable	244	\$36,568,111.29	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$36,568,111.29	100%	0	\$0.00		0	\$0.00
31380UY Y8	Unavailable	25	\$3,903,145.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,903,145.20	100%	0	\$0.00		0	\$0.00
31380UZA9	Unavailable	51	\$7,429,258.08	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,429,258.08	100%	0	\$0.00		0	\$0.00
31380UZB7		3	\$280,280.98	1.37%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC							
		Unavailable	167	\$20,194,168.46	98.63%	0	\$0.00	NA	\$0.00
Total			170	\$20,474,449.44	100%	0	\$0.00	0	\$0.00
31380UZC5		Unavailable	404	\$44,502,359.74	100%	0	\$0.00	NA	\$0.00
Total			404	\$44,502,359.74	100%	0	\$0.00	0	\$0.00
31380UZD3		HOMESIDE LENDING, INC	85	\$7,337,052.15	17.04%	0	\$0.00	NA	\$0.00
		Unavailable	508	\$35,726,328.72	82.96%	0	\$0.00	NA	\$0.00
Total			593	\$43,063,380.87	100%	0	\$0.00	0	\$0.00
31380UZE1		HOMESIDE LENDING, INC	1	\$131,481.02	0.18%	0	\$0.00	NA	\$0.00
		Unavailable	535	\$74,204,564.67	99.82%	0	\$0.00	NA	\$0.00
Total			536	\$74,336,045.69	100%	0	\$0.00	0	\$0.00
31380UZF8		Unavailable	21	\$1,849,897.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,849,897.00	100%	0	\$0.00	0	\$0.00
31380UZG6		HOMESIDE LENDING, INC	51	\$4,935,895.71	38.72%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$7,810,459.35	61.28%	0	\$0.00	NA	\$0.00
Total			124	\$12,746,355.06	100%	0	\$0.00	0	\$0.00
31380UZH4		Unavailable	32	\$2,163,492.55	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,163,492.55	100%	0	\$0.00	0	\$0.00
31380UZJ0		HOMESIDE LENDING, INC	2	\$98,566.79	0.83%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$11,810,466.30	99.17%	0	\$0.00	NA	\$0.00
Total			135	\$11,909,033.09	100%	0	\$0.00	0	\$0.00
31380UZK7		Unavailable	21	\$2,988,106.68	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,988,106.68	100%	0	\$0.00	0	\$0.00
31380UZM3		Unavailable	99	\$12,282,810.51	100%	0	\$0.00	NA	\$0.00
Total			99	\$12,282,810.51	100%	0	\$0.00	0	\$0.00
31380UZN1		HOMESIDE LENDING, INC	9	\$1,308,785.00	3.13%	0	\$0.00	NA	\$0.00
		Unavailable	321	\$40,493,234.71	96.87%	0	\$0.00	NA	\$0.00
Total			330	\$41,802,019.71	100%	0	\$0.00	0	\$0.00
31380V2G0			68	\$8,606,975.31	86.05%	0	\$0.00	NA	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	10	\$1,394,749.19	13.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,001,724.50	100%	0	\$0.00		0	\$0.00
31380V2H8		FT MORTGAGE COMPANIES	30	\$4,247,699.17	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$742,926.71	14.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,990,625.88	100%	0	\$0.00		0	\$0.00
31380VA89		FIRST-CITIZENS BANK & TRUST COMPANY	247	\$24,533,747.59	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,533,747.59	100%	0	\$0.00		0	\$0.00
31380VA97		FIRST-CITIZENS BANK & TRUST COMPANY	111	\$11,753,468.36	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,753,468.36	100%	0	\$0.00		0	\$0.00
31380VFL5		FLAGSTAR BANK, FSB	8	\$1,302,283.30	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,799,794.84	91.91%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,102,078.14	100%	0	\$0.00		0	\$0.00
31380VFN1		FLAGSTAR BANK, FSB	7	\$951,740.69	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,018,624.25	90.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,970,364.94	100%	0	\$0.00		0	\$0.00
31380VFT8		FLAGSTAR BANK, FSB	3	\$374,145.64	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,686,826.55	96.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,060,972.19	100%	0	\$0.00		0	\$0.00
31380VX35		PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,063,029.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,063,029.58	100%	0	\$0.00		0	\$0.00
31380VX50		PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,313,897.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,313,897.30	100%	0	\$0.00		0	\$0.00
31380VY67		PROVIDENT FUNDING ASSOCIATES, L.P	18	\$2,396,486.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,396,486.17	100%	0	\$0.00		0	\$0.00

31380W6Q2	USAA FEDERAL SAVINGS BANK	22	\$2,805,788.88	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,125.81	7.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,028,914.69	100%	0	\$0.00		0	\$0.00
31380W6R0	USAA FEDERAL SAVINGS BANK	46	\$5,545,990.35	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,446,384.38	38.33%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,992,374.73	100%	0	\$0.00		0	\$0.00
31380W6T6	USAA FEDERAL SAVINGS BANK	70	\$9,505,546.49	86.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,453,276.94	13.26%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,958,823.43	100%	0	\$0.00		0	\$0.00
31380W6U3	USAA FEDERAL SAVINGS BANK	29	\$2,965,064.35	98.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,768.88	1.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,024,833.23	100%	0	\$0.00		0	\$0.00
31380W6X7	USAA FEDERAL SAVINGS BANK	46	\$5,602,617.25	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,465,215.00	20.73%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,067,832.25	100%	0	\$0.00		0	\$0.00
31380W6Y5	USAA FEDERAL SAVINGS BANK	33	\$3,899,113.37	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,148,430.00	22.75%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,047,543.37	100%	0	\$0.00		0	\$0.00
31380WFJ8	CROWN MORTGAGE COMPANY	9	\$1,005,023.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,023.23	100%	0	\$0.00		0	\$0.00
31380WFK5	CROWN MORTGAGE COMPANY	10	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,400.00	100%	0	\$0.00		0	\$0.00
31380WHE7	Unavailable	74	\$9,981,358.73	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,981,358.73	100%	0	\$0.00		0	\$0.00
31380WHF4	NEW AMERICA FINANCIAL, INC	1	\$132,879.77	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,896,883.51	98.53%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,029,763.28	100%	0	\$0.00		0	\$0.00

31380WHG2	NEW AMERICA FINANCIAL, INC	2	\$275,162.89	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,741,251.06	98.17%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,016,413.95	100%	0	\$0.00		0	\$0.00
31380WHH0	NEW AMERICA FINANCIAL, INC	2	\$269,673.25	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,740,405.90	98.2%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,010,079.15	100%	0	\$0.00		0	\$0.00
31380WHJ6	NEW AMERICA FINANCIAL, INC	2	\$136,773.20	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,895,025.04	97.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,031,798.24	100%	0	\$0.00		0	\$0.00
31380WHK3	NEW AMERICA FINANCIAL, INC	1	\$46,359.07	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,959,423.91	99.42%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,005,782.98	100%	0	\$0.00		0	\$0.00
31380WHR8	Unavailable	74	\$9,902,305.26	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,902,305.26	100%	0	\$0.00		0	\$0.00
31380WHS6	Unavailable	58	\$7,545,864.65	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,545,864.65	100%	0	\$0.00		0	\$0.00
31380WHT4	NEW AMERICA FINANCIAL, INC	9	\$1,039,704.83	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,009,506.48	91.37%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,049,211.31	100%	0	\$0.00		0	\$0.00
31380WHU1	NEW AMERICA FINANCIAL, INC	15	\$2,062,237.24	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,031,996.03	82.95%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,094,233.27	100%	0	\$0.00		0	\$0.00
31380WHV9	Unavailable	77	\$10,095,283.07	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,095,283.07	100%	0	\$0.00		0	\$0.00
31380WHY3	NEW AMERICA FINANCIAL, INC	3	\$394,614.72	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,602,420.93	96.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,997,035.65	100%	0	\$0.00		0	\$0.00
31380WKB9	NATIONSBANC MORTGAGE	37	\$2,555,799.18	65.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	20	\$1,357,985.83	34.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,913,785.01	100%	0	\$0.00		0	\$0.00
31380WKC7		NATIONSBANC MORTGAGE CORPORATION	33	\$5,064,990.22	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$27,370,657.62	84.38%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,435,647.84	100%	0	\$0.00		0	\$0.00
31380WKD5		NATIONSBANC MORTGAGE CORPORATION	288	\$19,157,229.06	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,198,804.57	34.74%	0	\$0.00	NA	0	\$0.00
Total			435	\$29,356,033.63	100%	0	\$0.00		0	\$0.00
31380WKE3		NATIONSBANC MORTGAGE CORPORATION	88	\$12,741,849.04	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$40,336,660.43	75.99%	0	\$0.00	NA	0	\$0.00
Total			351	\$53,078,509.47	100%	0	\$0.00		0	\$0.00
31380WKF0		NATIONSBANC MORTGAGE CORPORATION	196	\$28,632,127.11	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$26,328,125.64	47.9%	0	\$0.00	NA	0	\$0.00
Total			370	\$54,960,252.75	100%	0	\$0.00		0	\$0.00
31380WKG8		NATIONSBANC MORTGAGE CORPORATION	149	\$20,821,136.48	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$33,212,091.25	61.47%	0	\$0.00	NA	0	\$0.00
Total			376	\$54,033,227.73	100%	0	\$0.00		0	\$0.00
31380WKH6		NATIONSBANC MORTGAGE CORPORATION	237	\$33,357,873.25	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$20,796,824.44	38.4%	0	\$0.00	NA	0	\$0.00
Total			372	\$54,154,697.69	100%	0	\$0.00		0	\$0.00
31380WKJ2		NATIONSBANC MORTGAGE CORPORATION	49	\$2,960,945.18	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,969,591.26	50.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,930,536.44	100%	0	\$0.00		0	\$0.00
31380WKK9			85	\$11,598,791.47	26.02%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	208	\$32,972,388.87	73.98%	0	\$0.00	NA	0	\$0.00
Total			293	\$44,571,180.34	100%	0	\$0.00		0	\$0.00
31380WKL7		NATIONSBANC MORTGAGE CORPORATION	23	\$1,363,281.81	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$991,713.66	42.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,354,995.47	100%	0	\$0.00		0	\$0.00
31380WKM5		NATIONSBANC MORTGAGE CORPORATION	54	\$6,597,717.70	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,156,461.61	38.65%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,754,179.31	100%	0	\$0.00		0	\$0.00
31380WKN3		NATIONSBANC MORTGAGE CORPORATION	113	\$14,600,337.41	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$38,806,094.62	72.66%	0	\$0.00	NA	0	\$0.00
Total			403	\$53,406,432.03	100%	0	\$0.00		0	\$0.00
31380WKP8		NATIONSBANC MORTGAGE CORPORATION	85	\$11,764,344.92	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,926,833.71	48.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,691,178.63	100%	0	\$0.00		0	\$0.00
31380WMB7		CITICORP MORTGAGE INC	69	\$3,997,848.11	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,880,259.05	41.88%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,878,107.16	100%	0	\$0.00		0	\$0.00
31380WMD3		CITICORP MORTGAGE INC	3	\$541,131.02	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$37,822,095.65	98.59%	0	\$0.00	NA	0	\$0.00
Total			281	\$38,363,226.67	100%	0	\$0.00		0	\$0.00
31380WME1		CITICORP MORTGAGE INC	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,001,095.43	99.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,087,095.43	100%	0	\$0.00		0	\$0.00
31380WMF8		Unavailable	16	\$2,005,067.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,067.99	100%	0	\$0.00		0	\$0.00

31380WMG6	CITICORP MORTGAGE INC	2	\$243,690.35	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,292,527.39	90.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,536,217.74	100%	0	\$0.00		0	\$0.00
31380WMH4	Unavailable	70	\$8,619,718.99	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,619,718.99	100%	0	\$0.00		0	\$0.00
31380WP40	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,074,216.00	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,964,211.06	48.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,038,427.06	100%	0	\$0.00		0	\$0.00
31380WP73	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	189	\$27,623,560.94	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,850.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		193	\$28,262,410.94	100%	0	\$0.00		0	\$0.00
31380WP81	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	154	\$18,799,219.07	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,116,653.36	41.1%	0	\$0.00	NA	0	\$0.00
Total		254	\$31,915,872.43	100%	0	\$0.00		0	\$0.00
31380WP99	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	211	\$23,266,859.13	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,007,125.77	34.04%	0	\$0.00	NA	0	\$0.00
Total		309	\$35,273,984.90	100%	0	\$0.00		0	\$0.00
31380WPC2	CENDANT RESIDENTIAL MORTGAGE TRUST	205	\$24,377,885.87	57.72%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	136	\$17,853,873.01	42.28%	0	\$0.00	NA	0	\$0.00
Total			341	\$42,231,758.88	100%	0	\$0.00		0	\$0.00
31380WPD0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$8,494,265.34	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,379,274.08	64.42%	0	\$0.00	NA	0	\$0.00
Total			211	\$23,873,539.42	100%	0	\$0.00		0	\$0.00
31380WPE8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	123	\$15,456,845.80	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,709,325.23	30.27%	0	\$0.00	NA	0	\$0.00
Total			181	\$22,166,171.03	100%	0	\$0.00		0	\$0.00
31380WPF5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	65	\$7,016,372.77	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,839,926.12	52.77%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,856,298.89	100%	0	\$0.00		0	\$0.00
31380WPH1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$1,560,709.09	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,458,514.20	61.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,019,223.29	100%	0	\$0.00		0	\$0.00
31380WPJ7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$2,467,677.10	81.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$555,399.81	18.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,023,076.91	100%	0	\$0.00		0	\$0.00
31380WPK4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	89	\$9,570,114.53	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,274,837.51	43.19%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,844,952.04	100%	0	\$0.00		0	\$0.00
31380WPL2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	116	\$14,254,788.27	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,840,560.33	32.43%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,095,348.60	100%	0	\$0.00		0	\$0.00
31380WPN8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,776,361.84	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,320,698.37	62.6%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,097,060.21	100%	0	\$0.00		0	\$0.00
31380WPP3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$7,771,909.02	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,315,616.83	40.62%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,087,525.85	100%	0	\$0.00		0	\$0.00
31380WPR9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	80	\$8,548,255.12	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,407,064.72	57.16%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,955,319.84	100%	0	\$0.00		0	\$0.00

31380WPT5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$3,173,488.08	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,111,964.16	61.7%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,285,452.24	100%	0	\$0.00		0	\$0.00
31380WPU2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$5,230,684.45	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,660,974.97	51.98%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,891,659.42	100%	0	\$0.00		0	\$0.00
31380WPV0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$6,444,711.76	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,694,374.41	54.42%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,139,086.17	100%	0	\$0.00		0	\$0.00
31380WPW8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	15	\$1,374,052.50	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,646,152.58	65.82%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,020,205.08	100%	0	\$0.00		0	\$0.00
31380WPX6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$628,041.20	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,000.00	37.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,041.20	100%	0	\$0.00		0	\$0.00
31380WQA5	CENDANT RESIDENTIAL MORTGAGE TRUST	57	\$7,304,199.76	64.15%	0	\$0.00	NA	0	\$0.00

	C/O CENDANT MORTGAGE CORPORATION								
	Unavailable	30	\$4,082,466.11	35.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,386,665.87	100%	0	\$0.00		0	\$0.00
31380WQX5	USAA FEDERAL SAVINGS BANK	44	\$4,853,402.00	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,201,401.00	19.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,054,803.00	100%	0	\$0.00		0	\$0.00
31380WQZ0	USAA FEDERAL SAVINGS BANK	62	\$8,065,477.36	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$988,368.00	10.92%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,053,845.36	100%	0	\$0.00		0	\$0.00
31380WR97	Unavailable	115	\$13,035,432.40	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,035,432.40	100%	0	\$0.00		0	\$0.00
31380WSB1	Unavailable	129	\$18,898,389.35	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,898,389.35	100%	0	\$0.00		0	\$0.00
31380WSC9	NORWEST MORTGAGE, INC	1	\$139,579.71	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,385	\$361,215,317.36	99.96%	0	\$0.00	NA	0	\$0.00
Total		2,386	\$361,354,897.07	100%	0	\$0.00		0	\$0.00
31380WSE5	NORWEST MORTGAGE, INC	4	\$437,821.58	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$46,340,142.37	99.06%	0	\$0.00	NA	0	\$0.00
Total		327	\$46,777,963.95	100%	0	\$0.00		0	\$0.00
31380WSG0	Unavailable	223	\$26,389,876.27	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$26,389,876.27	100%	0	\$0.00		0	\$0.00
31380WSH8	NORWEST MORTGAGE, INC	1	\$104,723.23	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$52,946,751.03	99.8%	0	\$0.00	NA	0	\$0.00
Total		355	\$53,051,474.26	100%	0	\$0.00		0	\$0.00
31380WSJ4	Unavailable	1,191	\$175,761,176.95	100%	0	\$0.00	NA	0	\$0.00
Total		1,191	\$175,761,176.95	100%	0	\$0.00		0	\$0.00
31380WSK1	Unavailable	83	\$11,838,889.89	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,838,889.89	100%	0	\$0.00		0	\$0.00

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31380WSL9		Unavailable	730	\$109,028,739.86	100%	0	\$0.00	NA	0	\$0.00
Total			730	\$109,028,739.86	100%	0	\$0.00		0	\$0.00
31380WSM7		Unavailable	102	\$15,061,105.65	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,061,105.65	100%	0	\$0.00		0	\$0.00
31380WSN5		Unavailable	25	\$2,238,164.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,238,164.45	100%	0	\$0.00		0	\$0.00
31380WU28		Unavailable	288	\$18,437,647.62	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$18,437,647.62	100%	0	\$0.00		0	\$0.00
31380WU36		Unavailable	36	\$2,345,517.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,345,517.56	100%	0	\$0.00		0	\$0.00
31380WU69		Unavailable	25	\$1,350,349.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,350,349.23	100%	0	\$0.00		0	\$0.00
31380WU77		Unavailable	67	\$3,950,521.44	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,950,521.44	100%	0	\$0.00		0	\$0.00
31380WU85		Unavailable	30	\$1,942,395.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,942,395.52	100%	0	\$0.00		0	\$0.00
31380WU93		Unavailable	443	\$28,525,289.13	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$28,525,289.13	100%	0	\$0.00		0	\$0.00
31380WV27		CROSSLAND MORTGAGE CORPORATION	3	\$364,650.60	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,355,781.93	92.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,720,432.53	100%	0	\$0.00		0	\$0.00
31380WV35		Unavailable	10	\$1,270,135.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,270,135.80	100%	0	\$0.00		0	\$0.00
31380WV43		CROSSLAND MORTGAGE CORPORATION	3	\$170,124.23	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$916,291.07	84.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,086,415.30	100%	0	\$0.00		0	\$0.00
31380WV92		CROSSLAND MORTGAGE CORPORATION	3	\$173,470.86	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,444,207.25	93.37%	0	\$0.00	NA	0	\$0.00

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

Total			63	\$9,523,101.65	100%	0	\$0.00		0	\$0.00
31380WWE0		CROSSLAND MORTGAGE CORPORATION	5	\$606,760.60	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,289,225.41	89.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,895,986.01	100%	0	\$0.00		0	\$0.00
31380WWN0		CROSSLAND MORTGAGE CORPORATION	3	\$453,923.28	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,058,380.70	95.23%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,512,303.98	100%	0	\$0.00		0	\$0.00
31380WWQ3		CROSSLAND MORTGAGE CORPORATION	5	\$753,801.68	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,111,692.53	90.42%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,865,494.21	100%	0	\$0.00		0	\$0.00
31380WWV2		CROSSLAND MORTGAGE CORPORATION	1	\$99,905.11	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,563,827.75	94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,663,732.86	100%	0	\$0.00		0	\$0.00
31380X3N0		Unavailable	57	\$7,570,465.29	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,570,465.29	100%	0	\$0.00		0	\$0.00
31380X4H2		Unavailable	146	\$24,225,315.68	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,225,315.68	100%	0	\$0.00		0	\$0.00
31380X4J8		Unavailable	47	\$5,282,529.53	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,282,529.53	100%	0	\$0.00		0	\$0.00
31380X4L3		Unavailable	202	\$29,807,810.09	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,807,810.09	100%	0	\$0.00		0	\$0.00
31380X4M1		Unavailable	44	\$3,027,787.51	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,027,787.51	100%	0	\$0.00		0	\$0.00
31380X4Q2		Unavailable	159	\$24,224,980.20	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,224,980.20	100%	0	\$0.00		0	\$0.00
31380X4R0		Unavailable	43	\$3,029,251.85	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,029,251.85	100%	0	\$0.00		0	\$0.00

31380X4T6	Unavailable	167	\$26,255,279.25	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$26,255,279.25	100%	0	\$0.00		0	\$0.00
31380X4Y5	Unavailable	16	\$1,053,907.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,053,907.26	100%	0	\$0.00		0	\$0.00
31380X5A6	Unavailable	150	\$22,210,972.12	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,210,972.12	100%	0	\$0.00		0	\$0.00
31380X5B4	Unavailable	30	\$2,018,099.40	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,018,099.40	100%	0	\$0.00		0	\$0.00
31380X6A5	COLUMBIA NATIONAL INC	129	\$16,830,193.37	98.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,893.48	1.23%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,040,086.85	100%	0	\$0.00		0	\$0.00
31380X6B3	COLUMBIA NATIONAL INC	268	\$33,679,440.65	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,103.73	1.19%	0	\$0.00	NA	0	\$0.00
Total		271	\$34,085,544.38	100%	0	\$0.00		0	\$0.00
31380X6C1	COLUMBIA NATIONAL INC	149	\$20,737,597.87	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,060.15	3.57%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,505,658.02	100%	0	\$0.00		0	\$0.00
31380X6D9	COLUMBIA NATIONAL INC	183	\$24,058,134.03	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$24,058,134.03	100%	0	\$0.00		0	\$0.00
31380X6E7	COLUMBIA NATIONAL INC	19	\$2,014,379.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,014,379.94	100%	0	\$0.00		0	\$0.00
31380X6H0	COLUMBIA NATIONAL INC	194	\$24,820,546.81	98.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$373,950.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,194,496.81	100%	0	\$0.00		0	\$0.00
31380X6K3	COLUMBIA NATIONAL INC	39	\$4,262,342.56	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,462,342.56	100%	0	\$0.00		0	\$0.00

31380X7E6	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,798,610.94	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,814.67	5.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,003,425.61	100%	0	\$0.00		0	\$0.00
31380X7G1	Unavailable	73	\$10,073,514.30	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,073,514.30	100%	0	\$0.00		0	\$0.00
31380X7H9	FT MORTGAGE COMPANIES	2	\$185,781.89	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,878,502.04	98.15%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,064,283.93	100%	0	\$0.00		0	\$0.00
31380X7J5	Unavailable	83	\$10,074,339.45	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,074,339.45	100%	0	\$0.00		0	\$0.00
31380X7L0	Unavailable	77	\$10,047,855.63	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,047,855.63	100%	0	\$0.00		0	\$0.00
31380X7M8	Unavailable	39	\$5,001,181.43	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,001,181.43	100%	0	\$0.00		0	\$0.00
31380XB27	Unavailable	34	\$2,104,875.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,104,875.04	100%	0	\$0.00		0	\$0.00
31380XC26	FIRST UNION MORTGAGE CORPORATION	128	\$18,164,367.65	69.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,939,676.81	30.42%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,104,044.46	100%	0	\$0.00		0	\$0.00
31380XC34	FIRST UNION MORTGAGE CORPORATION	107	\$16,530,052.71	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,686.81	1.41%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,766,739.52	100%	0	\$0.00		0	\$0.00
31380XCL4	MI FINANCIAL CORPORATION	82	\$13,950,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,950,950.00	100%	0	\$0.00		0	\$0.00
31380XD25	FIRST UNION MORTGAGE CORPORATION	25	\$1,573,088.02	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$781,273.04	33.18%	0	\$0.00	NA	0	\$0.00

Total			36	\$2,354,361.06	100%	0	\$0.00		0	\$0.00
31380XD33		FIRST UNION MORTGAGE CORPORATION	36	\$2,133,325.56	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,256,144.44	37.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,389,470.00	100%	0	\$0.00		0	\$0.00
31380XD41		FIRST UNION MORTGAGE CORPORATION	34	\$1,955,710.63	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,486,448.00	43.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,442,158.63	100%	0	\$0.00		0	\$0.00
31380XD58		FIRST UNION MORTGAGE CORPORATION	18	\$1,065,181.61	75.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$351,312.37	24.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,416,493.98	100%	0	\$0.00		0	\$0.00
31380XD66		FIRST UNION MORTGAGE CORPORATION	11	\$1,543,459.93	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$563,189.77	26.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,106,649.70	100%	0	\$0.00		0	\$0.00
31380XD74		FIRST UNION MORTGAGE CORPORATION	54	\$6,624,130.15	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,018,401.90	37.76%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,642,532.05	100%	0	\$0.00		0	\$0.00
31380XD82		FIRST UNION MORTGAGE CORPORATION	120	\$15,770,538.28	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,124,173.11	43.46%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,894,711.39	100%	0	\$0.00		0	\$0.00
31380XDS8		FIRST UNION MORTGAGE CORPORATION	7	\$896,250.00	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,867.84	12.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,117.84	100%	0	\$0.00		0	\$0.00
31380XDT6		FIRST UNION MORTGAGE CORPORATION	21	\$3,277,401.37	69.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,435,900.00	30.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,713,301.37	100%	0	\$0.00		0	\$0.00
31380XDU3		FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,123,614.28	43.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,567,661.32	100%	0	\$0.00		0	\$0.00
31380XDZ2		FIRST UNION MORTGAGE CORPORATION	51	\$3,589,833.44	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,671,851.19	31.77%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,261,684.63	100%	0	\$0.00		0	\$0.00
31380XF49		GMAC MORTGAGE CORPORATION	44	\$5,034,362.05	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,034,362.05	100%	0	\$0.00		0	\$0.00
31380XF98		GMAC MORTGAGE CORPORATION	105	\$12,461,569.56	75.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,089,001.70	24.71%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,550,571.26	100%	0	\$0.00		0	\$0.00
31380XFD9		GMAC MORTGAGE CORPORATION	20	\$1,471,534.17	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,446,085.74	49.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,917,619.91	100%	0	\$0.00		0	\$0.00
31380XFE7		GMAC MORTGAGE CORPORATION	22	\$1,550,056.83	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,311,007.18	59.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,861,064.01	100%	0	\$0.00		0	\$0.00
31380XFH0		GMAC MORTGAGE CORPORATION	226	\$31,788,832.41	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,788,832.41	100%	0	\$0.00		0	\$0.00
31380XFJ6		GMAC MORTGAGE CORPORATION	12	\$1,524,997.18	75.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,489.33	24.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,486.51	100%	0	\$0.00		0	\$0.00
31380XFK3		GMAC MORTGAGE CORPORATION	100	\$12,653,531.28	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,745,573.12	17.83%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,399,104.40	100%	0	\$0.00		0	\$0.00

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31380XFL1	GMAC MORTGAGE CORPORATION	198	\$24,558,485.80	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,439,012.55	5.54%	0	\$0.00	NA	0	\$0.00
Total		209	\$25,997,498.35	100%	0	\$0.00		0	\$0.00
31380XFM9	GMAC MORTGAGE CORPORATION	143	\$17,006,673.18	83.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,371,711.88	16.55%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,378,385.06	100%	0	\$0.00		0	\$0.00
31380XFN7	GMAC MORTGAGE CORPORATION	74	\$8,177,611.03	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,818,118.72	37.07%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,995,729.75	100%	0	\$0.00		0	\$0.00
31380XFQ0	GMAC MORTGAGE CORPORATION	117	\$14,096,843.12	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$818,380.15	5.49%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,915,223.27	100%	0	\$0.00		0	\$0.00
31380XFR8	GMAC MORTGAGE CORPORATION	36	\$4,768,659.24	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,229,542.51	31.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,998,201.75	100%	0	\$0.00		0	\$0.00
31380XFS6	GMAC MORTGAGE CORPORATION	25	\$2,920,115.23	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,835.17	2.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,989,950.40	100%	0	\$0.00		0	\$0.00
31380XFW7	GMAC MORTGAGE CORPORATION	60	\$6,816,113.71	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,195,259.12	24.36%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,011,372.83	100%	0	\$0.00		0	\$0.00
31380XG48	PNC MORTGAGE CORP. OF AMERICA	44	\$5,043,357.56	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,043,357.56	100%	0	\$0.00		0	\$0.00
31380XG63	PNC MORTGAGE CORP. OF AMERICA	39	\$5,043,704.16	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,043,704.16	100%	0	\$0.00		0	\$0.00
31380XGA4	GMAC MORTGAGE CORPORATION	134	\$16,863,513.60	67.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$8,099,694.93	32.45%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,963,208.53	100%	0	\$0.00		0	\$0.00
31380XGB2		GMAC MORTGAGE CORPORATION	48	\$6,825,259.58	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,697,084.18	56.03%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,522,343.76	100%	0	\$0.00		0	\$0.00
31380XGD8		GMAC MORTGAGE CORPORATION	42	\$4,712,415.90	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,059.06	5.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,993,474.96	100%	0	\$0.00		0	\$0.00
31380XGE6		GMAC MORTGAGE CORPORATION	53	\$5,167,539.77	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,226.03	6.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,529,765.80	100%	0	\$0.00		0	\$0.00
31380XGG1		GMAC MORTGAGE CORPORATION	116	\$13,166,791.49	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$900,609.05	6.4%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,067,400.54	100%	0	\$0.00		0	\$0.00
31380XGZ9		PNC MORTGAGE CORP. OF AMERICA	32	\$5,045,710.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,045,710.95	100%	0	\$0.00		0	\$0.00
31380XH21		PNC MORTGAGE CORP. OF AMERICA	36	\$5,043,059.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,043,059.71	100%	0	\$0.00		0	\$0.00
31380XH39		PNC MORTGAGE CORP. OF AMERICA	36	\$5,044,941.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,044,941.39	100%	0	\$0.00		0	\$0.00
31380XHC9		PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,113.24	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,049,113.24	100%	0	\$0.00		0	\$0.00
31380XHR6		PNC MORTGAGE CORP. OF AMERICA	45	\$5,047,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,047,580.00	100%	0	\$0.00		0	\$0.00
31380XHW5		PNC MORTGAGE CORP. OF AMERICA	9	\$1,004,266.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,266.46	100%	0	\$0.00		0	\$0.00

31380XJ37	INLAND MORTGAGE CORPORATION	6	\$612,382.89	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,386,601.50	89.79%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,998,984.39	100%	0	\$0.00		0	\$0.00
31380XJ45	INLAND MORTGAGE CORPORATION	28	\$3,311,462.00	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,778,494.84	63.57%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,089,956.84	100%	0	\$0.00		0	\$0.00
31380XJ52	INLAND MORTGAGE CORPORATION	33	\$4,921,260.55	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$20,328,007.46	80.51%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,249,268.01	100%	0	\$0.00		0	\$0.00
31380XJ78	INLAND MORTGAGE CORPORATION	22	\$2,948,945.00	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,981,908.05	57.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,930,853.05	100%	0	\$0.00		0	\$0.00
31380XJ86	INLAND MORTGAGE CORPORATION	19	\$2,276,266.55	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,823,107.16	77.46%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,099,373.71	100%	0	\$0.00		0	\$0.00
31380XJ94	INLAND MORTGAGE CORPORATION	17	\$1,884,900.00	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,055,494.00	72.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,940,394.00	100%	0	\$0.00		0	\$0.00
31380XJC7	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$999,578.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$999,578.01	100%	0	\$0.00		0	\$0.00
31380XJX1	INLAND MORTGAGE CORPORATION	101	\$10,141,601.31	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$27,227,942.15	72.86%	0	\$0.00	NA	0	\$0.00
Total		320	\$37,369,543.46	100%	0	\$0.00		0	\$0.00
31380XJY9	INLAND MORTGAGE CORPORATION	141	\$17,389,410.70	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$47,561,148.82	73.23%	0	\$0.00	NA	0	\$0.00
Total		513	\$64,950,559.52	100%	0	\$0.00		0	\$0.00

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31380XJZ6	INLAND MORTGAGE CORPORATION	30	\$3,421,483.63	24.2%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$10,718,453.06	75.8%	0	\$0.00	NA	\$0.00
Total		110	\$14,139,936.69	100%	0	\$0.00		\$0.00
31380XKA9	INLAND MORTGAGE CORPORATION	6	\$396,900.00	13.36%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,573,450.00	86.64%	0	\$0.00	NA	\$0.00
Total		28	\$2,970,350.00	100%	0	\$0.00		\$0.00
31380XKB7	INLAND MORTGAGE CORPORATION	2	\$129,596.73	6.54%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,851,017.00	93.46%	0	\$0.00	NA	\$0.00
Total		20	\$1,980,613.73	100%	0	\$0.00		\$0.00
31380XKC5	INLAND MORTGAGE CORPORATION	25	\$2,987,501.49	25.15%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,893,058.54	74.85%	0	\$0.00	NA	\$0.00
Total		92	\$11,880,560.03	100%	0	\$0.00		\$0.00
31380XKD3	INLAND MORTGAGE CORPORATION	25	\$2,957,474.72	29.87%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$6,943,537.59	70.13%	0	\$0.00	NA	\$0.00
Total		83	\$9,901,012.31	100%	0	\$0.00		\$0.00
31380XKE1	INLAND MORTGAGE CORPORATION	6	\$621,650.00	13.9%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,850,797.31	86.1%	0	\$0.00	NA	\$0.00
Total		41	\$4,472,447.31	100%	0	\$0.00		\$0.00
31380XKF8	INLAND MORTGAGE CORPORATION	108	\$12,064,982.49	41.37%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$17,100,580.32	58.63%	0	\$0.00	NA	\$0.00
Total		256	\$29,165,562.81	100%	0	\$0.00		\$0.00
31380XKJ0	INLAND MORTGAGE CORPORATION	72	\$8,782,327.48	24.55%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$26,997,809.89	75.45%	0	\$0.00	NA	\$0.00
Total		295	\$35,780,137.37	100%	0	\$0.00		\$0.00
31380XKK7	INLAND MORTGAGE CORPORATION	3	\$313,300.00	15.69%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,683,494.78	84.31%	0	\$0.00	NA	\$0.00
Total		20	\$1,996,794.78	100%	0	\$0.00		\$0.00
31380XKL5	INLAND MORTGAGE	45	\$5,373,600.00	22.62%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	151	\$18,382,083.35	77.38%	0	\$0.00	NA	0	\$0.00
Total			196	\$23,755,683.35	100%	0	\$0.00		0	\$0.00
31380XKM3		INLAND MORTGAGE CORPORATION	49	\$5,524,539.92	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,616,655.57	73.87%	0	\$0.00	NA	0	\$0.00
Total			183	\$21,141,195.49	100%	0	\$0.00		0	\$0.00
31380XKN1		INLAND MORTGAGE CORPORATION	4	\$323,950.00	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,604,152.00	88.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,928,102.00	100%	0	\$0.00		0	\$0.00
31380XKP6		INLAND MORTGAGE CORPORATION	47	\$5,359,850.00	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,804,586.00	51.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,164,436.00	100%	0	\$0.00		0	\$0.00
31380XKQ4		INLAND MORTGAGE CORPORATION	29	\$2,973,750.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,533,514.43	77.98%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,507,264.43	100%	0	\$0.00		0	\$0.00
31380XMQ2		Unavailable	30	\$4,179,581.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,179,581.56	100%	0	\$0.00		0	\$0.00
31380XP89		PROVIDENT BANK OF MARYLAND	5	\$557,634.38	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,455,840.68	90.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,013,475.06	100%	0	\$0.00		0	\$0.00
31380XPB2		GMAC MORTGAGE CORPORATION	21	\$1,413,681.20	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$367,124.25	20.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,780,805.45	100%	0	\$0.00		0	\$0.00
31380XPJ5		Unavailable	8	\$540,484.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$540,484.62	100%	0	\$0.00		0	\$0.00
31380XPK2		Unavailable	11	\$1,049,620.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,620.12	100%	0	\$0.00		0	\$0.00
31380XR20		FIRST TOWN MORTGAGE CORPORATION	9	\$930,300.00	88.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$125,000.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,300.00	100%	0	\$0.00		0	\$0.00
31380XR53		FIRST TOWN MORTGAGE CORPORATION	27	\$3,545,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,545,975.00	100%	0	\$0.00		0	\$0.00
31380XRS3		FIRST TOWN MORTGAGE CORPORATION	18	\$2,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,950.00	100%	0	\$0.00		0	\$0.00
31380XRT1		FIRST TOWN MORTGAGE CORPORATION	18	\$2,015,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,015,100.00	100%	0	\$0.00		0	\$0.00
31380XRU8		FIRST TOWN MORTGAGE CORPORATION	17	\$2,037,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,037,200.00	100%	0	\$0.00		0	\$0.00
31380XV41		HEARTLAND SAVINGS BANK FSB	44	\$5,001,921.90	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,921.90	100%	0	\$0.00		0	\$0.00
31380XX49		NVR MORTGAGE FINANCE INC	18	\$2,444,127.94	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,621,394.43	65.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,065,522.37	100%	0	\$0.00		0	\$0.00
31380XX64		NVR MORTGAGE FINANCE INC	8	\$1,228,499.24	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,775,233.09	59.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,003,732.33	100%	0	\$0.00		0	\$0.00
31380XXA5		FT MORTGAGE COMPANIES	84	\$10,081,999.53	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,081,999.53	100%	0	\$0.00		0	\$0.00
31380XXC1		FT MORTGAGE COMPANIES	42	\$5,035,359.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,035,359.13	100%	0	\$0.00		0	\$0.00
31380XXD9		FT MORTGAGE COMPANIES	72	\$10,042,531.50	100%	0	\$0.00	NA	0	\$0.00

Total			72	\$10,042,531.50	100%	0	\$0.00		0	\$0.00
31380XXG2		FT MORTGAGE COMPANIES	76	\$10,087,885.38	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,087,885.38	100%	0	\$0.00		0	\$0.00
31380XXJ6		FT MORTGAGE COMPANIES	49	\$5,004,461.82	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,004,461.82	100%	0	\$0.00		0	\$0.00
31380XXN7		FT MORTGAGE COMPANIES	33	\$4,821,297.27	95.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,100.00	4.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,048,397.27	100%	0	\$0.00		0	\$0.00
31380XXQ0		FT MORTGAGE COMPANIES	67	\$8,597,176.78	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,480,510.53	14.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,077,687.31	100%	0	\$0.00		0	\$0.00
31380XXR8		FT MORTGAGE COMPANIES	72	\$9,210,689.49	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$831,757.49	8.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,042,446.98	100%	0	\$0.00		0	\$0.00
31380XXS6		FT MORTGAGE COMPANIES	85	\$10,087,542.43	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,087,542.43	100%	0	\$0.00		0	\$0.00
31380XYL0		NVR MORTGAGE FINANCE INC	37	\$5,182,867.00	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,835,050.00	48.26%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,017,917.00	100%	0	\$0.00		0	\$0.00
31380XYM8		NVR MORTGAGE FINANCE INC	5	\$572,511.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,455,250.00	81.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,027,761.00	100%	0	\$0.00		0	\$0.00
31380XYQ9		NVR MORTGAGE FINANCE INC	10	\$1,048,077.00	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,463,650.00	70.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,511,727.00	100%	0	\$0.00		0	\$0.00
31380XYR7		NVR MORTGAGE FINANCE INC	84	\$11,910,699.00	61.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$7,594,495.00	38.94%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,505,194.00	100%	0	\$0.00		0	\$0.00
31380XYS5		NVR MORTGAGE FINANCE INC	24	\$3,327,240.00	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,314,653.00	56.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,641,893.00	100%	0	\$0.00		0	\$0.00
31380XYU0		NVR MORTGAGE FINANCE INC	14	\$2,099,850.00	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,640,850.00	63.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,740,700.00	100%	0	\$0.00		0	\$0.00
31380Y2U3		UNION PLANTERS NATIONAL BANK	81	\$7,983,798.98	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,804.56	2.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,210,603.54	100%	0	\$0.00		0	\$0.00
31380Y2V1		UNION PLANTERS NATIONAL BANK	19	\$1,199,909.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,199,909.91	100%	0	\$0.00		0	\$0.00
31380Y3H1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	175	\$25,236,370.36	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,549,679.48	18.03%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,786,049.84	100%	0	\$0.00		0	\$0.00
31380Y3J7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$47,993,408.20	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,235,668.19	22.88%	0	\$0.00	NA	0	\$0.00
Total			533	\$62,229,076.39	100%	0	\$0.00		0	\$0.00
31380Y3K4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	68	\$6,080,860.10	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,829,656.41	23.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,910,516.51	100%	0	\$0.00		0	\$0.00
31380Y3M0		M&T MORTGAGE CORPORATION	12	\$1,487,359.91	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,526,699.97	62.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,014,059.88	100%	0	\$0.00		0	\$0.00
31380Y3P3		SAN ANTONIO CREDIT UNION SACU	30	\$2,492,290.83	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,492,290.83	100%	0	\$0.00		0	\$0.00
31380Y3R9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,532.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,532.03	100%	0	\$0.00		0	\$0.00
31380Y3X6		Unavailable	9	\$1,224,087.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,224,087.18	100%	0	\$0.00		0	\$0.00
31380Y3Z1		CROSSLAND MORTGAGE CORPORATION	3	\$152,233.39	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$862,773.12	85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,015,006.51	100%	0	\$0.00		0	\$0.00
31380Y4B3		CROSSLAND MORTGAGE CORPORATION	5	\$318,554.91	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$853,425.38	72.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,171,980.29	100%	0	\$0.00		0	\$0.00
31380Y4D9		CROSSLAND MORTGAGE CORPORATION	2	\$118,719.12	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,254,794.78	91.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,373,513.90	100%	0	\$0.00		0	\$0.00
31380Y4F4		CROSSLAND MORTGAGE CORPORATION	2	\$310,300.00	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,694,803.35	84.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,103.35	100%	0	\$0.00		0	\$0.00
31380Y4G2		CROSSLAND MORTGAGE CORPORATION	3	\$319,900.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,210,492.05	96.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,530,392.05	100%	0	\$0.00		0	\$0.00
31380Y4M9		CROSSLAND MORTGAGE CORPORATION	19	\$1,926,344.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,926,344.29	100%	0	\$0.00		0	\$0.00
31380Y4P2		CROSSLAND MORTGAGE	1	\$56,000.00	4.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	20	\$1,330,344.12	95.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,386,344.12	100%	0	\$0.00		0	\$0.00
31380YAA8		Unavailable	83	\$10,044,414.16	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,044,414.16	100%	0	\$0.00		0	\$0.00
31380YAD2		Unavailable	28	\$5,003,977.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,003,977.42	100%	0	\$0.00		0	\$0.00
31380YAE0		Unavailable	75	\$10,022,234.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,022,234.13	100%	0	\$0.00		0	\$0.00
31380YAF7		FT MORTGAGE COMPANIES	1	\$156,874.45	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,869,918.36	98.44%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,026,792.81	100%	0	\$0.00		0	\$0.00
31380YAG5		Unavailable	82	\$10,028,336.01	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,028,336.01	100%	0	\$0.00		0	\$0.00
31380YAK6		FT MORTGAGE COMPANIES	1	\$162,960.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,895,309.46	98.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,058,269.46	100%	0	\$0.00		0	\$0.00
31380YB25		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,136,915.66	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$846,358.16	28.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,983,273.82	100%	0	\$0.00		0	\$0.00
31380YB90		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,476,784.70	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,441,716.56	61.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,918,501.26	100%	0	\$0.00		0	\$0.00
31380YBV1		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,553,292.52	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,350,670.86	64.12%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,903,963.38	100%	0	\$0.00		0	\$0.00

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31380YBY5	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,856,488.95	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,106,924.75	62.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,963,413.70	100%	0	\$0.00		0	\$0.00
31380YBZ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$535,341.43	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,458,556.69	73.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,993,898.12	100%	0	\$0.00		0	\$0.00
31380YCB4	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$790,333.14	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,175,826.95	80.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,966,160.09	100%	0	\$0.00		0	\$0.00
31380YCC2	Unavailable	24	\$3,001,358.14	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,001,358.14	100%	0	\$0.00		0	\$0.00
31380YCE8	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,993,542.11	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,921,234.55	77.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,914,776.66	100%	0	\$0.00		0	\$0.00
31380YCG3	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$848,089.33	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,126,053.54	71.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,974,142.87	100%	0	\$0.00		0	\$0.00
31380YCK4	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,299,708.91	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,662,478.98	73.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,962,187.89	100%	0	\$0.00		0	\$0.00
31380YCL2	Unavailable	8	\$1,003,225.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,225.72	100%	0	\$0.00		0	\$0.00

31380YCP3	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,344,177.73	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,230.03	32.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,980,407.76	100%	0	\$0.00		0	\$0.00
31380YCR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,912,443.42	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,064,303.93	35.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,976,747.35	100%	0	\$0.00		0	\$0.00
31380YCY4	Unavailable	70	\$8,036,297.40	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,036,297.40	100%	0	\$0.00		0	\$0.00
31380YCZ1	Unavailable	74	\$10,062,286.58	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,062,286.58	100%	0	\$0.00		0	\$0.00
31380YDA5	MERRILL LYNCH CREDIT CORPORATION	120	\$15,583,919.70	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,583,919.70	100%	0	\$0.00		0	\$0.00
31380YDB3	Unavailable	10	\$648,891.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$648,891.15	100%	0	\$0.00		0	\$0.00
31380YDD9	MERRILL LYNCH CREDIT CORPORATION	61	\$8,671,540.90	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,671,540.90	100%	0	\$0.00		0	\$0.00
31380YDE7	MERRILL LYNCH CREDIT CORPORATION	37	\$5,819,742.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,819,742.27	100%	0	\$0.00		0	\$0.00
31380YE30	CRESTAR MORTGAGE CORPORATION	139	\$12,175,973.51	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$12,175,973.51	100%	0	\$0.00		0	\$0.00
31380YE48	Unavailable	313	\$38,328,933.51	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$38,328,933.51	100%	0	\$0.00		0	\$0.00
31380YE55	Unavailable	298	\$35,481,480.04	100%	0	\$0.00	NA	0	\$0.00

Total			298	\$35,481,480.04	100%	0	\$0.00		0	\$0.00
31380YE63	Unavailable		313	\$36,925,011.20	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$36,925,011.20	100%	0	\$0.00		0	\$0.00
31380YE71	Unavailable		304	\$36,013,598.74	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$36,013,598.74	100%	0	\$0.00		0	\$0.00
31380YE89	Unavailable		301	\$33,679,229.72	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$33,679,229.72	100%	0	\$0.00		0	\$0.00
31380YE97	Unavailable		472	\$48,201,998.72	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$48,201,998.72	100%	0	\$0.00		0	\$0.00
31380YEN6	Unavailable		45	\$5,740,806.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,740,806.91	100%	0	\$0.00		0	\$0.00
31380YEQ9	CRESTAR MORTGAGE CORPORATION		1	\$43,963.03	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,884,765.14	99.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,928,728.17	100%	0	\$0.00		0	\$0.00
31380YER7	Unavailable		50	\$7,398,041.97	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,398,041.97	100%	0	\$0.00		0	\$0.00
31380YES5	CRESTAR MORTGAGE CORPORATION		10	\$1,380,893.08	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,260,969.33	75.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,641,862.41	100%	0	\$0.00		0	\$0.00
31380YEV8	Unavailable		40	\$4,825,776.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,825,776.17	100%	0	\$0.00		0	\$0.00
31380YEW6	Unavailable		35	\$5,067,102.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,067,102.28	100%	0	\$0.00		0	\$0.00
31380YEX4	Unavailable		12	\$1,384,270.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,384,270.92	100%	0	\$0.00		0	\$0.00
31380YFB1	Unavailable		303	\$43,780,364.99	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$43,780,364.99	100%	0	\$0.00		0	\$0.00
31380YFC9	CRESTAR MORTGAGE CORPORATION		12	\$1,773,591.30	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		346	\$49,367,952.83	96.53%	0	\$0.00	NA	0	\$0.00
Total			358	\$51,141,544.13	100%	0	\$0.00		0	\$0.00

31380YFD7	CRESTAR MORTGAGE CORPORATION	16	\$1,485,580.35	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$27,396,287.32	94.86%	0	\$0.00	NA	0	\$0.00
Total		220	\$28,881,867.67	100%	0	\$0.00		0	\$0.00
31380YFE5	CRESTAR MORTGAGE CORPORATION	6	\$722,600.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,407,859.66	94.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,130,459.66	100%	0	\$0.00		0	\$0.00
31380YFF2	CRESTAR MORTGAGE CORPORATION	1	\$87,512.79	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,672,457.75	96.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,759,970.54	100%	0	\$0.00		0	\$0.00
31380YFG0	CRESTAR MORTGAGE CORPORATION	2	\$224,093.64	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,154,809.33	98.44%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,378,902.97	100%	0	\$0.00		0	\$0.00
31380YFH8	Unavailable	51	\$5,675,349.45	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,675,349.45	100%	0	\$0.00		0	\$0.00
31380YFJ4	Unavailable	39	\$4,236,794.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,236,794.61	100%	0	\$0.00		0	\$0.00
31380YGB0	PROVIDENT BANK OF MARYLAND	2	\$183,595.62	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,327,583.07	96.67%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,511,178.69	100%	0	\$0.00		0	\$0.00
31380YGC8	BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,963,841.27	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,963,841.27	100%	0	\$0.00		0	\$0.00
31380YGG9	BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,965,992.23	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,965,992.23	100%	0	\$0.00		0	\$0.00
31380YGY0	REPUBLIC BANCORP MORTGAGE INC	160	\$20,022,085.18	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,022,085.18	100%	0	\$0.00		0	\$0.00

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31380YH94	PROVIDENT BANK OF MARYLAND	8	\$1,214,172.78	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,287,998.55	77.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,502,171.33	100%	0	\$0.00		0	\$0.00
31380YHJ2	Unavailable	88	\$10,010,818.81	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,010,818.81	100%	0	\$0.00		0	\$0.00
31380YHL7	Unavailable	75	\$10,001,793.13	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,001,793.13	100%	0	\$0.00		0	\$0.00
31380YHM5	FT MORTGAGE COMPANIES	1	\$155,851.98	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,849,075.17	98.44%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,004,927.15	100%	0	\$0.00		0	\$0.00
31380YHQ6	Unavailable	72	\$10,002,709.86	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,002,709.86	100%	0	\$0.00		0	\$0.00
31380YHU7	FT MORTGAGE COMPANIES	7	\$679,381.04	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,327,150.37	93.21%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,006,531.41	100%	0	\$0.00		0	\$0.00
31380YHX1	FT MORTGAGE COMPANIES	3	\$466,771.61	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,534,153.11	90.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,924.72	100%	0	\$0.00		0	\$0.00
31380YJF8	MERRILL LYNCH CREDIT CORPORATION	197	\$24,987,167.94	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$24,987,167.94	100%	0	\$0.00		0	\$0.00
31380YJM3	NORWEST MORTGAGE, INC	1,236	\$175,289,242.60	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,927,346.58	4.33%	0	\$0.00	NA	0	\$0.00
Total		1,294	\$183,216,589.18	100%	0	\$0.00		0	\$0.00
31380YL40	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	11	\$1,524,308.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,524,308.39	100%	0	\$0.00		0	\$0.00
31380YL73	ARBOR MORTGAGE CORPORATION DBA	17	\$2,070,162.07	100%	0	\$0.00	NA	0	\$0.00

		FIRST CITY FINANCIAL							
Total			17	\$2,070,162.07	100%	0	\$0.00	0	\$0.00
31380YMF4		CONTINENTAL SAVINGS BANK	29	\$3,748,418.87	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,748,418.87	100%	0	\$0.00	0	\$0.00
31380YMK3		CONTINENTAL SAVINGS BANK	31	\$3,992,666.29	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,992,666.29	100%	0	\$0.00	0	\$0.00
31380YMR8		CONTINENTAL SAVINGS BANK	30	\$4,007,634.97	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,007,634.97	100%	0	\$0.00	0	\$0.00
31380YMS6		CONTINENTAL SAVINGS BANK	20	\$3,004,446.23	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,004,446.23	100%	0	\$0.00	0	\$0.00
31380YN97		OLD KENT MORTGAGE COMPANY	24	\$2,716,319.73	36.82%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,661,158.06	63.18%	0	\$0.00	NA	\$0.00
Total			62	\$7,377,477.79	100%	0	\$0.00	0	\$0.00
31380YP38		FT MORTGAGE COMPANIES	63	\$8,203,726.41	81.83%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,822,098.57	18.17%	0	\$0.00	NA	\$0.00
Total			76	\$10,025,824.98	100%	0	\$0.00	0	\$0.00
31380YP46		FT MORTGAGE COMPANIES	33	\$4,352,207.58	86.95%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$653,040.26	13.05%	0	\$0.00	NA	\$0.00
Total			39	\$5,005,247.84	100%	0	\$0.00	0	\$0.00
31380YP61		FT MORTGAGE COMPANIES	62	\$7,439,368.40	74.39%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,561,452.54	25.61%	0	\$0.00	NA	\$0.00
Total			80	\$10,000,820.94	100%	0	\$0.00	0	\$0.00
31380YP79		FT MORTGAGE COMPANIES	29	\$3,318,512.92	66.28%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,688,355.20	33.72%	0	\$0.00	NA	\$0.00
Total			41	\$5,006,868.12	100%	0	\$0.00	0	\$0.00
31380YP87			67	\$7,675,018.66	76.69%	0	\$0.00	NA	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	20	\$2,332,900.07	23.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,007,918.73	100%	0	\$0.00		0	\$0.00
31380YP95		FT MORTGAGE COMPANIES	68	\$7,979,056.71	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,024,414.17	20.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,003,470.88	100%	0	\$0.00		0	\$0.00
31380YPB0		OLD KENT MORTGAGE COMPANY	29	\$3,969,429.20	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,522,341.36	68.22%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,491,770.56	100%	0	\$0.00		0	\$0.00
31380YPE4		OLD KENT MORTGAGE COMPANY	40	\$4,680,510.09	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,065,185.79	56.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,745,695.88	100%	0	\$0.00		0	\$0.00
31380YPF1		OLD KENT MORTGAGE COMPANY	23	\$3,320,522.42	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,648,210.13	62.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,968,732.55	100%	0	\$0.00		0	\$0.00
31380YPK0		OLD KENT MORTGAGE COMPANY	9	\$1,218,143.37	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,901,451.75	60.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,119,595.12	100%	0	\$0.00		0	\$0.00
31380YPN4		OLD KENT MORTGAGE COMPANY	37	\$4,274,441.38	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,966,888.42	40.97%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,241,329.80	100%	0	\$0.00		0	\$0.00
31380YPS3		OLD KENT MORTGAGE COMPANY	49	\$5,761,366.85	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,258,264.61	47.72%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,019,631.46	100%	0	\$0.00		0	\$0.00
31380YQ45			9	\$826,463.23	8.2%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	72	\$9,251,128.90	91.8%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,077,592.13	100%	0	\$0.00		0	\$0.00
31380YQ52	Unavailable	70	\$10,068,127.57	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,068,127.57	100%	0	\$0.00		0	\$0.00
31380YQ60	FLAGSTAR BANK, FSB	7	\$800,607.71	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,274,756.96	91.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,075,364.67	100%	0	\$0.00		0	\$0.00
31380YQ86	FLAGSTAR BANK, FSB	4	\$571,979.26	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,510,506.53	96.21%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,082,485.79	100%	0	\$0.00		0	\$0.00
31380YQ94	FLAGSTAR BANK, FSB	25	\$2,794,663.25	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,329,209.38	82.67%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,123,872.63	100%	0	\$0.00		0	\$0.00
31380YQB9	FT MORTGAGE COMPANIES	52	\$6,726,139.50	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,274,069.76	32.74%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,209.26	100%	0	\$0.00		0	\$0.00
31380YQC7	FT MORTGAGE COMPANIES	37	\$4,673,928.94	93.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$328,045.88	6.56%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,001,974.82	100%	0	\$0.00		0	\$0.00
31380YQE3	FT MORTGAGE COMPANIES	59	\$8,076,931.41	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,927,595.23	19.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,004,526.64	100%	0	\$0.00		0	\$0.00
31380YQF0	FT MORTGAGE COMPANIES	13	\$1,948,379.26	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,500.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,003,879.26	100%	0	\$0.00		0	\$0.00
31380YQH6	FT MORTGAGE COMPANIES	70	\$8,814,226.84	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,187,545.17	11.87%	0	\$0.00	NA	0	\$0.00

Total			80	\$10,001,772.01	100%	0	\$0.00		0	\$0.00
31380YQJ2		FT MORTGAGE COMPANIES	44	\$5,001,332.69	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,332.69	100%	0	\$0.00		0	\$0.00
31380YQK9		FT MORTGAGE COMPANIES	60	\$7,890,370.32	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,110,026.33	21.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,396.65	100%	0	\$0.00		0	\$0.00
31380YQM5		FT MORTGAGE COMPANIES	45	\$5,771,030.42	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,230,951.08	42.3%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,001,981.50	100%	0	\$0.00		0	\$0.00
31380YQR4		FT MORTGAGE COMPANIES	32	\$3,797,380.20	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,207,351.87	62.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,004,732.07	100%	0	\$0.00		0	\$0.00
31380YQT0		FT MORTGAGE COMPANIES	31	\$4,360,207.70	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,648,965.19	56.44%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,009,172.89	100%	0	\$0.00		0	\$0.00
31380YQU7		FT MORTGAGE COMPANIES	29	\$4,233,938.77	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,768,117.84	57.67%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,002,056.61	100%	0	\$0.00		0	\$0.00
31380YQV5		DMR FINANCIAL SERVICES INC	45	\$5,001,277.37	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,001,277.37	100%	0	\$0.00		0	\$0.00
31380YQY9		DMR FINANCIAL SERVICES INC	34	\$4,003,152.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,003,152.25	100%	0	\$0.00		0	\$0.00
31380YR28		FLAGSTAR BANK, FSB	25	\$3,158,276.48	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$36,642,935.25	92.06%	0	\$0.00	NA	0	\$0.00
Total			308	\$39,801,211.73	100%	0	\$0.00		0	\$0.00
31380YR44		FLAGSTAR BANK, FSB	4	\$421,198.99	5.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$6,613,237.81	94.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,034,436.80	100%	0	\$0.00		0	\$0.00
31380YR51		FLAGSTAR BANK, FSB	9	\$1,006,895.94	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,015,706.45	66.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,022,602.39	100%	0	\$0.00		0	\$0.00
31380YR69		FLAGSTAR BANK, FSB	10	\$1,362,464.88	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$28,809,253.86	95.48%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,171,718.74	100%	0	\$0.00		0	\$0.00
31380YR77		FLAGSTAR BANK, FSB	2	\$277,250.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,866,135.59	98.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,143,385.59	100%	0	\$0.00		0	\$0.00
31380YR85		FLAGSTAR BANK, FSB	16	\$1,422,837.43	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,663,400.55	87.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,086,237.98	100%	0	\$0.00		0	\$0.00
31380YR93		FLAGSTAR BANK, FSB	2	\$210,561.85	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,793,155.27	97.9%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,003,717.12	100%	0	\$0.00		0	\$0.00
31380YRB8		FLAGSTAR BANK, FSB	11	\$1,210,397.13	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,846,440.40	86.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,056,837.53	100%	0	\$0.00		0	\$0.00
31380YRC6		FLAGSTAR BANK, FSB	6	\$924,226.70	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,038,840.32	91.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,963,067.02	100%	0	\$0.00		0	\$0.00
31380YRE2		FLAGSTAR BANK, FSB	3	\$481,239.64	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,549,342.98	95.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,030,582.62	100%	0	\$0.00		0	\$0.00
31380YRF9		FLAGSTAR BANK, FSB	3	\$496,258.26	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,514,125.99	87.63%	0	\$0.00	NA	0	\$0.00

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Total			27	\$4,010,384.25	100%	0	\$0.00		0	\$0.00
31380YRG7		FLAGSTAR BANK, FSB	2	\$234,803.73	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,760,843.62	95.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,995,647.35	100%	0	\$0.00		0	\$0.00
31380YRJ1		FLAGSTAR BANK, FSB	10	\$1,129,046.35	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,922,888.18	91.97%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,051,934.53	100%	0	\$0.00		0	\$0.00
31380YRL6		FLAGSTAR BANK, FSB	7	\$572,437.61	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,452,942.79	88.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,025,380.40	100%	0	\$0.00		0	\$0.00
31380YRM4		FLAGSTAR BANK, FSB	12	\$1,476,511.05	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,575,981.42	86.64%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,052,492.47	100%	0	\$0.00		0	\$0.00
31380YRP7		FLAGSTAR BANK, FSB	1	\$195,822.82	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$22,989,435.44	99.16%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,185,258.26	100%	0	\$0.00		0	\$0.00
31380YRQ5		FLAGSTAR BANK, FSB	10	\$1,605,246.14	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,178,047.62	92.95%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,783,293.76	100%	0	\$0.00		0	\$0.00
31380YRR3		FLAGSTAR BANK, FSB	18	\$2,227,893.49	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$24,688,317.38	91.72%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,916,210.87	100%	0	\$0.00		0	\$0.00
31380YRT9		FLAGSTAR BANK, FSB	6	\$528,141.81	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,437,347.21	89.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,965,489.02	100%	0	\$0.00		0	\$0.00
31380YRU6		FLAGSTAR BANK, FSB	7	\$742,515.92	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,161,745.36	95.61%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,904,261.28	100%	0	\$0.00		0	\$0.00

31380YRV4	FLAGSTAR BANK, FSB	11	\$1,234,416.09	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,675,733.72	93.11%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,910,149.81	100%	0	\$0.00		0	\$0.00
31380YRW2	FLAGSTAR BANK, FSB	3	\$433,722.60	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,523,905.08	96.04%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,957,627.68	100%	0	\$0.00		0	\$0.00
31380YRX0	FLAGSTAR BANK, FSB	6	\$778,500.04	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,167,892.30	92.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,946,392.34	100%	0	\$0.00		0	\$0.00
31380YRY8	FLAGSTAR BANK, FSB	2	\$246,833.66	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,765,059.05	91.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,011,892.71	100%	0	\$0.00		0	\$0.00
31380YS43	PROVIDENT BANK OF MARYLAND	10	\$1,634,289.02	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,373,648.30	59.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,007,937.32	100%	0	\$0.00		0	\$0.00
31380YS50	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,613,742.68	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,658,909.07	47.07%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,272,651.75	100%	0	\$0.00		0	\$0.00
31380YS68	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,237,544.29	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,557,971.75	78.65%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,795,516.04	100%	0	\$0.00		0	\$0.00
31380YS76	THE HUNTINGTON MORTGAGE COMPANY	101	\$10,907,857.33	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,950,533.30	26.59%	0	\$0.00	NA	0	\$0.00
Total		132	\$14,858,390.63	100%	0	\$0.00		0	\$0.00
31380YS84	THE HUNTINGTON MORTGAGE COMPANY	146	\$14,271,241.02	77.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$4,233,288.55	22.88%	0	\$0.00	NA	0	\$0.00
Total			183	\$18,504,529.57	100%	0	\$0.00		0	\$0.00
31380YS92		THE HUNTINGTON MORTGAGE COMPANY	134	\$11,604,016.21	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,244,790.01	21.85%	0	\$0.00	NA	0	\$0.00
Total			158	\$14,848,806.22	100%	0	\$0.00		0	\$0.00
31380YSA9		FLAGSTAR BANK, FSB	8	\$744,122.02	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,299,645.73	91.77%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,043,767.75	100%	0	\$0.00		0	\$0.00
31380YSB7		FLAGSTAR BANK, FSB	5	\$521,776.60	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,536,450.17	95.67%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,058,226.77	100%	0	\$0.00		0	\$0.00
31380YSC5		FLAGSTAR BANK, FSB	1	\$62,938.77	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,960,644.39	97.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,023,583.16	100%	0	\$0.00		0	\$0.00
31380YSD3		FLAGSTAR BANK, FSB	5	\$895,800.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,141,656.97	77.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,037,456.97	100%	0	\$0.00		0	\$0.00
31380YSE1		FLAGSTAR BANK, FSB	2	\$252,391.58	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,799,724.69	95.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,052,116.27	100%	0	\$0.00		0	\$0.00
31380YSF8		FLAGSTAR BANK, FSB	4	\$572,766.40	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,526,616.89	97.15%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,099,383.29	100%	0	\$0.00		0	\$0.00
31380YSG6		FLAGSTAR BANK, FSB	9	\$1,122,072.39	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,021,057.87	93.05%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,143,130.26	100%	0	\$0.00		0	\$0.00
31380YSJ0		FLAGSTAR BANK, FSB	3	\$298,300.00	3.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$8,753,010.80	96.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,051,310.80	100%	0	\$0.00		0	\$0.00
31380YSK7		FLAGSTAR BANK, FSB	35	\$3,817,884.58	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$34,012,403.71	89.91%	0	\$0.00	NA	0	\$0.00
Total			293	\$37,830,288.29	100%	0	\$0.00		0	\$0.00
31380YSL5		FLAGSTAR BANK, FSB	7	\$774,493.44	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$30,292,161.23	97.51%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,066,654.67	100%	0	\$0.00		0	\$0.00
31380YSQ4		K HOVNANIAN MORTGAGE INC	29	\$4,007,048.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,007,048.92	100%	0	\$0.00		0	\$0.00
31380YTA8		THE HUNTINGTON MORTGAGE COMPANY	87	\$9,587,373.20	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,094,779.00	34.7%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,682,152.20	100%	0	\$0.00		0	\$0.00
31380YTE0		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,646,500.00	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$898,500.00	25.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,545,000.00	100%	0	\$0.00		0	\$0.00
31380YTF7		THE HUNTINGTON MORTGAGE COMPANY	7	\$638,293.74	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,642,345.62	80.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,280,639.36	100%	0	\$0.00		0	\$0.00
31380YTG5		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,181,857.27	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,195.63	25.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,577,052.90	100%	0	\$0.00		0	\$0.00
31380YTK6		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,538,494.64	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$663,420.03	30.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,201,914.67	100%	0	\$0.00		0	\$0.00

31380YTL4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,314,981.54	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$660,800.62	33.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,975,782.16	100%	0	\$0.00		0	\$0.00
31380YTM2	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,816,307.68	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,229,397.96	44.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,045,705.64	100%	0	\$0.00		0	\$0.00
31380YU32	UNIVERSAL MORTGAGE CORPORATION	22	\$1,766,366.34	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,206,024.37	40.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,972,390.71	100%	0	\$0.00		0	\$0.00
31380YUR9	M&T MORTGAGE CORPORATION	15	\$1,983,646.84	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,062,152.57	60.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,045,799.41	100%	0	\$0.00		0	\$0.00
31380YUS7	CAPSTEAD, INC	90	\$10,068,172.35	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,068,172.35	100%	0	\$0.00		0	\$0.00
31380YUU2	MATRIX FINANCIAL SERVICES CORPORATION	19	\$2,507,127.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,507,127.30	100%	0	\$0.00		0	\$0.00
31380YUV0	PROVIDENT BANK OF MARYLAND	2	\$72,696.30	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,573,000.33	95.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,645,696.63	100%	0	\$0.00		0	\$0.00
31380YVG2	PROVIDENT BANK OF MARYLAND	9	\$1,383,332.65	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,635,151.05	77.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,018,483.70	100%	0	\$0.00		0	\$0.00
31380YVJ6	Unavailable	8	\$576,708.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$576,708.87	100%	0	\$0.00		0	\$0.00
31380YVP2	REPUBLIC BANK	126	\$12,453,654.81	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,453,654.81	100%	0	\$0.00		0	\$0.00

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31380YVQ0		REPUBLIC BANK	85	\$8,290,333.41	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,290,333.41	100%	0	\$0.00		0	\$0.00
31380YVU1		CAL-BAY MORTGAGE GROUP	13	\$1,995,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,995,500.00	100%	0	\$0.00		0	\$0.00
31380YVY3		CAL-BAY MORTGAGE GROUP	12	\$1,983,037.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,037.14	100%	0	\$0.00		0	\$0.00
31380YX62		Unavailable	19	\$2,543,715.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,543,715.34	100%	0	\$0.00		0	\$0.00
31380YXT2		Unavailable	3,257	\$504,362,808.22	100%	0	\$0.00	NA	0	\$0.00
Total			3,257	\$504,362,808.22	100%	0	\$0.00		0	\$0.00
31380YXU9		Unavailable	387	\$53,629,284.13	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$53,629,284.13	100%	0	\$0.00		0	\$0.00
31380YXV7		Unavailable	274	\$37,998,054.55	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$37,998,054.55	100%	0	\$0.00		0	\$0.00
31380YXW5		Unavailable	208	\$29,242,021.84	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,242,021.84	100%	0	\$0.00		0	\$0.00
31380YXX3		Unavailable	147	\$19,849,650.40	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,849,650.40	100%	0	\$0.00		0	\$0.00
31380YXY1		Unavailable	122	\$17,784,483.07	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,784,483.07	100%	0	\$0.00		0	\$0.00
31380YXZ8		Unavailable	39	\$3,894,655.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,894,655.09	100%	0	\$0.00		0	\$0.00
31380YYA2		OHIO SAVINGS BANK	52	\$5,531,714.37	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,693.73	3.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,758,408.10	100%	0	\$0.00		0	\$0.00
31380YYD6		OHIO SAVINGS BANK	35	\$4,360,839.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,360,839.55	100%	0	\$0.00		0	\$0.00
31380YYE4		OHIO SAVINGS BANK	197	\$22,342,962.48	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,046.89	3.9%	0	\$0.00	NA	0	\$0.00
Total			201	\$23,249,009.37	100%	0	\$0.00		0	\$0.00

31381A3D1	UNIVERSAL MORTGAGE CORPORATION	7	\$1,097,561.00	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$919,450.00	45.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,017,011.00	100%	0	\$0.00		0	\$0.00
31381A3F6	UNIVERSAL MORTGAGE CORPORATION	6	\$835,031.00	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,169,898.28	58.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,004,929.28	100%	0	\$0.00		0	\$0.00
31381A3T6	GMAC MORTGAGE CORPORATION	64	\$6,659,232.46	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,147.59	5.01%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,010,380.05	100%	0	\$0.00		0	\$0.00
31381A3U3	GMAC MORTGAGE CORPORATION	29	\$3,136,446.15	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,749.08	10.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,496,195.23	100%	0	\$0.00		0	\$0.00
31381A3W9	GMAC MORTGAGE CORPORATION	97	\$11,856,251.56	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,900.00	5.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,534,151.56	100%	0	\$0.00		0	\$0.00
31381A3Y5	GMAC MORTGAGE CORPORATION	67	\$7,726,297.61	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,917.34	3.72%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,025,214.95	100%	0	\$0.00		0	\$0.00
31381A3Z2	GMAC MORTGAGE CORPORATION	12	\$1,500,239.00	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,009,234.05	40.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,509,473.05	100%	0	\$0.00		0	\$0.00
31381A4B4	GMAC MORTGAGE CORPORATION	55	\$6,312,425.00	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,218,484.83	16.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,530,909.83	100%	0	\$0.00		0	\$0.00
31381A4C2	GMAC MORTGAGE CORPORATION	33	\$4,540,719.25	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,638.48	17.64%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,513,357.73	100%	0	\$0.00		0	\$0.00

31381A4F5		GMAC MORTGAGE CORPORATION	65	\$8,339,282.16	88.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,082,933.47	11.49%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,422,215.63	100%	0	\$0.00		0	\$0.00
31381A4G3		GMAC MORTGAGE CORPORATION	18	\$2,702,591.92	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,291,067.35	54.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,993,659.27	100%	0	\$0.00		0	\$0.00
31381A4H1		GMAC MORTGAGE CORPORATION	94	\$12,730,742.74	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,267,888.33	29.27%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,998,631.07	100%	0	\$0.00		0	\$0.00
31381A4N8		GMAC MORTGAGE CORPORATION	12	\$1,111,950.00	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,913.93	8.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,216,863.93	100%	0	\$0.00		0	\$0.00
31381A4P3		GMAC MORTGAGE CORPORATION	42	\$5,111,840.10	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$889,872.64	14.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,001,712.74	100%	0	\$0.00		0	\$0.00
31381A4Q1		GMAC MORTGAGE CORPORATION	27	\$2,990,832.39	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,795.52	12.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,404,627.91	100%	0	\$0.00		0	\$0.00
31381A5P2		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,163,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,163,150.00	100%	0	\$0.00		0	\$0.00
31381A5S6		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$2,847,085.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,847,085.86	100%	0	\$0.00		0	\$0.00
31381A5U1		PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,756,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,756,750.00	100%	0	\$0.00		0	\$0.00
31381A5Z0		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$2,708,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,708,700.00	100%	0	\$0.00		0	\$0.00

31381A6L0		PROVIDENT FUNDING ASSOCIATES, L.P	32	\$3,135,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,135,100.00	100%	0	\$0.00		0	\$0.00
31381AAK7		Unavailable	19	\$3,531,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,531,600.00	100%	0	\$0.00		0	\$0.00
31381ADY4		ANDOVER BANK	8	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,300.00	100%	0	\$0.00		0	\$0.00
31381AE23		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$596,604.88	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,247,596.66	91.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,844,201.54	100%	0	\$0.00		0	\$0.00
31381AE31		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$331,515.70	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,974,716.67	89.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,306,232.37	100%	0	\$0.00		0	\$0.00
31381AE56		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,608,259.56	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,828,580.05	33.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,436,839.61	100%	0	\$0.00		0	\$0.00
31381AE64		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,722,795.50	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,571,856.36	16.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,294,651.86	100%	0	\$0.00		0	\$0.00
31381AE72		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,071,669.77	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,192,499.37	50.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,264,169.14	100%	0	\$0.00		0	\$0.00
31381AE80		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,282,460.11	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,623,893.45	46.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,906,353.56	100%	0	\$0.00		0	\$0.00
31381AEB3			116	\$16,261,456.96	100%	0	\$0.00	NA	0	\$0.00

		REPUBLIC BANCORP MORTGAGE INC							
Total			116	\$16,261,456.96	100% 0	\$0.00		0	\$0.00
31381AEC1		REPUBLIC BANCORP MORTGAGE INC	197	\$22,594,965.47	100% 0	\$0.00	NA	0	\$0.00
Total			197	\$22,594,965.47	100% 0	\$0.00		0	\$0.00
31381AEE7		REPUBLIC BANCORP MORTGAGE INC	118	\$13,843,148.29	100% 0	\$0.00	NA	0	\$0.00
Total			118	\$13,843,148.29	100% 0	\$0.00		0	\$0.00
31381AEF4		REPUBLIC BANCORP MORTGAGE INC	112	\$13,410,071.86	100% 0	\$0.00	NA	0	\$0.00
Total			112	\$13,410,071.86	100% 0	\$0.00		0	\$0.00
31381AEG2		REPUBLIC BANCORP MORTGAGE INC	40	\$4,986,224.31	100% 0	\$0.00	NA	0	\$0.00
Total			40	\$4,986,224.31	100% 0	\$0.00		0	\$0.00
31381AEK3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,012,191.22	41.77% 0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,562,991.56	58.23% 0	\$0.00	NA	0	\$0.00
Total			151	\$21,575,182.78	100% 0	\$0.00		0	\$0.00
31381AEL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,711,821.79	50.91% 0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,330,806.91	49.09% 0	\$0.00	NA	0	\$0.00
Total			148	\$21,042,628.70	100% 0	\$0.00		0	\$0.00
31381AEM9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,490,231.23	44.81% 0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,688,640.76	55.19% 0	\$0.00	NA	0	\$0.00
Total			154	\$21,178,871.99	100% 0	\$0.00		0	\$0.00
31381AEN7		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,671,883.37	63.95% 0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,708,175.30	36.05% 0	\$0.00	NA	0	\$0.00
Total			153	\$21,380,058.67	100% 0	\$0.00		0	\$0.00
31381AEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,630,773.54	57.92% 0	\$0.00	NA	0	\$0.00

		Unavailable	64	\$9,177,586.37	42.08%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,808,359.91	100%	0	\$0.00		0	\$0.00
31381AES6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,900,600.64	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,225,100.10	55.25%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,125,700.74	100%	0	\$0.00		0	\$0.00
31381AET4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,864,544.69	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,799,583.56	49.85%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,664,128.25	100%	0	\$0.00		0	\$0.00
31381AEU1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,189.59	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,712,477.15	67.39%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,346,666.74	100%	0	\$0.00		0	\$0.00
31381AEV9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,104,221.61	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,779,927.76	69.3%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,884,149.37	100%	0	\$0.00		0	\$0.00
31381AEX5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,167,142.71	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,170,965.52	66.41%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,338,108.23	100%	0	\$0.00		0	\$0.00
31381AEY3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,950,547.66	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$17,361,950.45	81.46%	0	\$0.00	NA	0	\$0.00
Total			198	\$21,312,498.11	100%	0	\$0.00		0	\$0.00
31381AEZ0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,418,882.17	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,175,793.26	78.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,594,675.43	100%	0	\$0.00		0	\$0.00
31381AF22		CHASE MANHATTAN MORTGAGE	7	\$585,451.42	14.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	25	\$3,326,888.04	85.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,912,339.46	100%	0	\$0.00		0	\$0.00
31381AF30		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$729,616.11	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$705,246.06	49.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,434,862.17	100%	0	\$0.00		0	\$0.00
31381AF71		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$835,607.45	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,993.96	55.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,895,601.41	100%	0	\$0.00		0	\$0.00
31381AFA4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,310,156.61	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,766,620.57	75.95%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,076,777.18	100%	0	\$0.00		0	\$0.00
31381AFB2		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,824,402.90	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,176,140.52	50.8%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,000,543.42	100%	0	\$0.00		0	\$0.00
31381AFC0		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,856,992.27	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,233,601.50	55.38%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,090,593.77	100%	0	\$0.00		0	\$0.00
31381AFD8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,384,622.14	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,676,243.23	48.04%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,060,865.37	100%	0	\$0.00		0	\$0.00
31381AFH9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,543,171.79	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,368,875.51	48.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,912,047.30	100%	0	\$0.00		0	\$0.00
31381AFL0			29	\$4,053,235.27	52.75%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	27	\$3,630,478.18	47.25%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,683,713.45	100%	0	\$0.00		0	\$0.00
31381AFM8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,628,436.11	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,245,185.32	63.45%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,873,621.43	100%	0	\$0.00		0	\$0.00
31381AFN6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,140,552.45	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,357,182.14	43.85%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,497,734.59	100%	0	\$0.00		0	\$0.00
31381AFS5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,137,029.62	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,543,545.81	77.07%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,680,575.43	100%	0	\$0.00		0	\$0.00
31381AFT3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,764,224.41	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,194,731.00	70.95%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,958,955.41	100%	0	\$0.00		0	\$0.00
31381AFU0	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,694,900.40	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,024,180.06	69.18%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,719,080.46	100%	0	\$0.00		0	\$0.00
31381AFW6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,963,208.41	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,036,692.22	82.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,999,900.63	100%	0	\$0.00		0	\$0.00
31381AFX4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,590,091.43	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,149,207.30	72.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,739,298.73	100%	0	\$0.00		0	\$0.00

31381AG62	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,494,765.73	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,575,424.22	63.54%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,070,189.95	100%	0	\$0.00		0	\$0.00
31381AGB1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$701,267.73	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$904,432.62	56.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,605,700.35	100%	0	\$0.00		0	\$0.00
31381AGL9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,088,638.83	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,187,546.06	36.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,276,184.89	100%	0	\$0.00		0	\$0.00
31381AGP0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$403,593.99	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$880,961.71	68.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,284,555.70	100%	0	\$0.00		0	\$0.00
31381AGQ8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$799,800.76	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$443,341.15	35.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,243,141.91	100%	0	\$0.00		0	\$0.00
31381AGR6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,298,519.83	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,049,686.09	44.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,348,205.92	100%	0	\$0.00		0	\$0.00
31381AGS4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,243,094.61	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,411,557.86	31.5%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,654,652.47	100%	0	\$0.00		0	\$0.00
31381AGT2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,501,701.51	85.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$411,136.66	14.11%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,912,838.17	100%	0	\$0.00		0	\$0.00
31381AGV7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,385,006.89	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,000,944.43	29.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,385,951.32	100%	0	\$0.00		0	\$0.00
31381AGX3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$179,330.91	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,452,180.29	89.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,631,511.20	100%	0	\$0.00		0	\$0.00
31381AHC8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,820,783.10	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,493,742.93	46.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,314,526.03	100%	0	\$0.00		0	\$0.00
31381AHH7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,714,864.67	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,025,276.85	37.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,740,141.52	100%	0	\$0.00		0	\$0.00
31381AHL8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,331,768.00	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,335,623.09	50.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,667,391.09	100%	0	\$0.00		0	\$0.00
31381AHP9		M&T MORTGAGE CORPORATION	20	\$1,831,243.47	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,800.00	27.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,511,043.47	100%	0	\$0.00		0	\$0.00
31381AK83		FIRST COLORADO MORTGAGE CORPORATION	36	\$4,478,337.85	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,267,226.03	22.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,745,563.88	100%	0	\$0.00		0	\$0.00
31381ALA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,384,732.56	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,384,732.56	100%	0	\$0.00		0	\$0.00
31381ALE9		Unavailable	10	\$1,502,183.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,502,183.46	100%	0	\$0.00		0	\$0.00
31381ALJ8		Unavailable	8	\$1,062,273.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,273.36	100%	0	\$0.00		0	\$0.00
31381ALK5		NEW AMERICA FINANCIAL, INC	1	\$122,783.38	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,975,554.39	98.78%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,098,337.77	100%	0	\$0.00		0	\$0.00
31381ALL3		Unavailable	74	\$10,094,032.76	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,094,032.76	100%	0	\$0.00		0	\$0.00
31381ALN9		NEW AMERICA FINANCIAL, INC	2	\$181,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,916,265.35	98.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,097,265.35	100%	0	\$0.00		0	\$0.00
31381ALQ2		Unavailable	77	\$10,099,299.95	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,099,299.95	100%	0	\$0.00		0	\$0.00
31381ALR0		NEW AMERICA FINANCIAL, INC	2	\$294,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,804,347.43	97.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,098,347.43	100%	0	\$0.00		0	\$0.00
31381ALS8		Unavailable	82	\$10,098,152.29	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,098,152.29	100%	0	\$0.00		0	\$0.00
31381AP70		GE CAPITAL MORTGAGE SERVICES	33	\$3,782,275.00	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,040,401.54	21.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,822,676.54	100%	0	\$0.00		0	\$0.00
31381AP88		GE CAPITAL MORTGAGE SERVICES	2	\$316,950.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,550,194.62	95.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,867,144.62	100%	0	\$0.00		0	\$0.00
31381AP96		GE CAPITAL MORTGAGE	3	\$308,250.00	16.23%	0	\$0.00	NA	0	\$0.00

		SERVICES								
		Unavailable	11	\$1,591,043.15	83.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,899,293.15	100%	0	\$0.00		0	\$0.00
31381APM7		GE CAPITAL MORTGAGE SERVICES	17	\$1,866,172.46	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,394.30	6.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,001,566.76	100%	0	\$0.00		0	\$0.00
31381APP0		GE CAPITAL MORTGAGE SERVICES	27	\$3,012,814.96	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,012,814.96	100%	0	\$0.00		0	\$0.00
31381APQ8		Unavailable	44	\$7,551,764.83	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,551,764.83	100%	0	\$0.00		0	\$0.00
31381APR6		Unavailable	19	\$2,993,176.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,993,176.53	100%	0	\$0.00		0	\$0.00
31381APU9		GE CAPITAL MORTGAGE SERVICES	25	\$3,013,188.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,013,188.23	100%	0	\$0.00		0	\$0.00
31381AQ38		GMAC MORTGAGE CORPORATION	10	\$1,030,727.41	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,946.54	9.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,142,673.95	100%	0	\$0.00		0	\$0.00
31381AQ46		REPUBLIC BANK	40	\$3,501,440.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,501,440.36	100%	0	\$0.00		0	\$0.00
31381AQ79		SELF HELP VENTURES FUND	4	\$216,518.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$216,518.67	100%	0	\$0.00		0	\$0.00
31381AQ87		SELF HELP VENTURES FUND	91	\$6,326,537.39	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,326,537.39	100%	0	\$0.00		0	\$0.00
31381AQ95		SELF HELP VENTURES FUND	89	\$6,483,351.99	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,483,351.99	100%	0	\$0.00		0	\$0.00

31381AQE4	GE CAPITAL MORTGAGE SERVICES	9	\$1,050,352.93	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,004,576.58	65.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,054,929.51	100%	0	\$0.00		0	\$0.00
31381AQH7	Unavailable	26	\$4,554,601.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,554,601.52	100%	0	\$0.00		0	\$0.00
31381AQM6	GE CAPITAL MORTGAGE SERVICES	41	\$5,009,907.79	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,009,907.79	100%	0	\$0.00		0	\$0.00
31381AQN4	GE CAPITAL MORTGAGE SERVICES	50	\$5,010,292.83	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,010,292.83	100%	0	\$0.00		0	\$0.00
31381AQQ7	GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,019,062.40	100%	0	\$0.00		0	\$0.00
31381AQQ7	GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,019,062.40	100%	0	\$0.00		0	\$0.00
31381AQM6	GE CAPITAL MORTGAGE SERVICES	19	\$2,291,098.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,291,098.97	100%	0	\$0.00		0	\$0.00
31381ARB9	SELF HELP VENTURES FUND	5	\$269,761.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$269,761.32	100%	0	\$0.00		0	\$0.00
31381ARG8	WASHTENAW MORTGAGE COMPANY	4	\$339,145.76	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$41,462,466.16	99.19%	0	\$0.00	NA	0	\$0.00
Total		381	\$41,801,611.92	100%	0	\$0.00		0	\$0.00
31381ARH6	WASHTENAW MORTGAGE COMPANY	3	\$387,079.16	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$14,691,785.01	97.43%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,078,864.17	100%	0	\$0.00		0	\$0.00
31381ARJ2	WASHTENAW MORTGAGE	1	\$71,946.57	1.82%	0	\$0.00	NA	0	\$0.00

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

Total			53	\$6,593,132.82	100%	0	\$0.00		0	\$0.00
31381AV57		FIRSTAR HOME MORTGAGE CORPORATION	28	\$2,643,891.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,643,891.70	100%	0	\$0.00		0	\$0.00
31381AVA6		HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,509,696.66	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,199,332.19	59.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,709,028.85	100%	0	\$0.00		0	\$0.00
31381AVU2		REPUBLIC BANK	12	\$1,474,047.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,474,047.44	100%	0	\$0.00		0	\$0.00
31381AVX6		FIRSTAR HOME MORTGAGE CORPORATION	99	\$13,761,222.80	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,079,537.14	7.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,840,759.94	100%	0	\$0.00		0	\$0.00
31381AWE7		FIRSTAR HOME MORTGAGE CORPORATION	42	\$4,756,143.79	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,756,143.79	100%	0	\$0.00		0	\$0.00
31381AWF4		FIRSTAR HOME MORTGAGE CORPORATION	51	\$7,077,896.62	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,215.20	4.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,385,111.82	100%	0	\$0.00		0	\$0.00
31381AWH0		FIRSTAR HOME MORTGAGE CORPORATION	7	\$879,200.00	84.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,867.55	15.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,067.55	100%	0	\$0.00		0	\$0.00
31381AXU0		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,276.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,017,276.54	100%	0	\$0.00		0	\$0.00
31381B2F5		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$791,299.87	78.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$217,646.76	21.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,008,946.63	100%	0	\$0.00		0	\$0.00
31381B2H1		AMERICAN SAVINGS BANK	411	\$58,419,574.21	93.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,195,149.75	6.7%	0	\$0.00	NA	0	\$0.00
Total			437	\$62,614,723.96	100%	0	\$0.00		0	\$0.00
31381B2J7		AMERICAN SAVINGS BANK	508	\$72,717,091.54	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,216,093.69	13.36%	0	\$0.00	NA	0	\$0.00
Total			580	\$83,933,185.23	100%	0	\$0.00		0	\$0.00
31381B2K4		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$311,901.85	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,671,259.66	84.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,983,161.51	100%	0	\$0.00		0	\$0.00
31381B2L2		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$808,267.00	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,181,000.00	59.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,989,267.00	100%	0	\$0.00		0	\$0.00
31381B2P3		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,553,969.77	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,395,908.35	71.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,949,878.12	100%	0	\$0.00		0	\$0.00
31381B2Q1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,015,803.12	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,982,912.55	66.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,998,715.67	100%	0	\$0.00		0	\$0.00
31381B2S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,716,980.29	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,205,908.00	65.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,922,888.29	100%	0	\$0.00		0	\$0.00

31381B2V0	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,456,166.69	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,497,398.57	70.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,953,565.26	100%	0	\$0.00		0	\$0.00
31381B2X6	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,857,370.64	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,084,889.03	76.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,942,259.67	100%	0	\$0.00		0	\$0.00
31381B3A5	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,829,939.15	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,106,096.55	64.34%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,936,035.70	100%	0	\$0.00		0	\$0.00
31381B3B3	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,211,353.60	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,751,052.40	75.59%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,962,406.00	100%	0	\$0.00		0	\$0.00
31381B4U0	THIRD FEDERAL SAVINGS AND LOAN	339	\$34,999,960.40	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$34,999,960.40	100%	0	\$0.00		0	\$0.00
31381B5G0	Unavailable	175	\$18,124,579.94	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$18,124,579.94	100%	0	\$0.00		0	\$0.00
31381B5H8	Unavailable	62	\$5,680,606.86	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,680,606.86	100%	0	\$0.00		0	\$0.00
31381B5J4	Unavailable	23	\$2,285,736.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,285,736.84	100%	0	\$0.00		0	\$0.00
31381B7M5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,511,005.00	43.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,934,626.68	56.95%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,445,631.68	100%	0	\$0.00		0	\$0.00

31381BAN9	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,057,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,057,600.00	100%	0	\$0.00		0	\$0.00
31381BAT6	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,357,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,357,200.00	100%	0	\$0.00		0	\$0.00
31381BAV1	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$1,471,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,471,650.00	100%	0	\$0.00		0	\$0.00
31381BAW9	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,597,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,597,800.00	100%	0	\$0.00		0	\$0.00
31381BC49	Unavailable	17	\$1,796,232.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,796,232.53	100%	0	\$0.00		0	\$0.00
31381BC56	WASHTENAW MORTGAGE COMPANY	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$16,129,111.35	99.23%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,254,111.35	100%	0	\$0.00		0	\$0.00
31381BC64	WASHTENAW MORTGAGE COMPANY	3	\$310,050.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,340,025.64	97.09%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,650,075.64	100%	0	\$0.00		0	\$0.00
31381BC80	Unavailable	23	\$2,198,028.16	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,198,028.16	100%	0	\$0.00		0	\$0.00
31381BCB3	AMSOUTH BANK	123	\$15,268,717.57	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,268,717.57	100%	0	\$0.00		0	\$0.00
31381BCE7	M&T MORTGAGE CORPORATION	10	\$871,350.00	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$638,667.93	42.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,510,017.93	100%	0	\$0.00		0	\$0.00
31381BCF4	M&T MORTGAGE CORPORATION	30	\$3,246,662.75	91.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,551.54	8.14%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,534,214.29	100%	0	\$0.00		0	\$0.00
31381BCL1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	\$18,734,109.00	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,370,293.92	35.63%	0	\$0.00	NA	0	\$0.00
Total			241	\$29,104,402.92	100%	0	\$0.00		0	\$0.00
31381BCS6		M&T MORTGAGE CORPORATION	13	\$1,316,879.41	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,102.42	12.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,507,981.83	100%	0	\$0.00		0	\$0.00
31381BCT4		Unavailable	192	\$27,859,447.50	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,859,447.50	100%	0	\$0.00		0	\$0.00
31381BCU1		Unavailable	552	\$72,866,321.19	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$72,866,321.19	100%	0	\$0.00		0	\$0.00
31381BCW7		BANK OF AMERICA, FSB	3	\$334,059.29	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$31,141,427.48	98.94%	0	\$0.00	NA	0	\$0.00
Total			277	\$31,475,486.77	100%	0	\$0.00		0	\$0.00
31381BCY3		BANK OF AMERICA, FSB	26	\$3,134,193.48	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,536,523.88	63.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,670,717.36	100%	0	\$0.00		0	\$0.00
31381BD48		Unavailable	184	\$27,769,932.78	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$27,769,932.78	100%	0	\$0.00		0	\$0.00
31381BD55		Unavailable	20	\$1,514,524.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,514,524.78	100%	0	\$0.00		0	\$0.00
31381BDA4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	124	\$17,136,454.68	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,629,845.33	30.81%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,766,300.01	100%	0	\$0.00		0	\$0.00
31381BDB2		BANK OF AMERICA, FSB	4	\$273,800.09	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$38,111,067.94	99.29%	0	\$0.00	NA	0	\$0.00
Total			255	\$38,384,868.03	100%	0	\$0.00		0	\$0.00

31381BDC0	BANK OF AMERICA, FSB	11	\$1,365,802.11	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,270	\$182,283,288.51	99.26%	0	\$0.00	NA	0	\$0.00
Total		1,281	\$183,649,090.62	100%	0	\$0.00		0	\$0.00
31381BDD8	BANK OF AMERICA, FSB	14	\$1,116,050.37	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	719	\$92,325,175.95	98.81%	0	\$0.00	NA	0	\$0.00
Total		733	\$93,441,226.32	100%	0	\$0.00		0	\$0.00
31381BDF3	Unavailable	32	\$3,215,728.93	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,215,728.93	100%	0	\$0.00		0	\$0.00
31381BDG1	Unavailable	20	\$2,111,177.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,111,177.87	100%	0	\$0.00		0	\$0.00
31381BDK2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	16	\$2,010,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,010,300.00	100%	0	\$0.00		0	\$0.00
31381BDL0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	442	\$60,031,387.23	100%	0	\$0.00	NA	0	\$0.00
Total		442	\$60,031,387.23	100%	0	\$0.00		0	\$0.00
31381BDN6	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	138	\$16,996,214.02	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,996,214.02	100%	0	\$0.00		0	\$0.00
31381BDR7	CAPSTEAD, INC	45	\$5,044,533.72	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,044,533.72	100%	0	\$0.00		0	\$0.00
31381BDS5	CAPSTEAD, INC	20	\$2,014,603.32	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,014,603.32	100%	0	\$0.00		0	\$0.00
31381BDW6	Unavailable	193	\$29,278,125.35	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$29,278,125.35	100%	0	\$0.00		0	\$0.00
31381BED7	Unavailable	81	\$11,108,497.17	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,108,497.17	100%	0	\$0.00		0	\$0.00
31381BEF2	Unavailable	21	\$1,514,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,514,850.00	100%	0	\$0.00		0	\$0.00
31381BEJ4		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$164,431.12	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,398,708.16	97.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,563,139.28	100%	0	\$0.00		0	\$0.00
31381BEL9		Unavailable	110	\$16,158,853.73	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,158,853.73	100%	0	\$0.00		0	\$0.00
31381BF61		COMMONWEALTH SAVINGS BANK	20	\$2,398,922.47	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,574,229.41	51.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,973,151.88	100%	0	\$0.00		0	\$0.00
31381BF79		COMMONWEALTH SAVINGS BANK	14	\$1,855,582.16	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,111,337.94	62.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,966,920.10	100%	0	\$0.00		0	\$0.00
31381BF95		COMMONWEALTH SAVINGS BANK	12	\$1,298,175.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,697,751.98	67.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,995,926.98	100%	0	\$0.00		0	\$0.00
31381BFE4		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,084.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,017,084.23	100%	0	\$0.00		0	\$0.00
31381BFG9		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,688,186.31	83.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$329,232.37	16.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,017,418.68	100%	0	\$0.00		0	\$0.00
31381BFQ7		ICM MORTGAGE CORPORATION	39	\$4,997,719.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,997,719.00	100%	0	\$0.00		0	\$0.00
31381BFR5		ICM MORTGAGE CORPORATION	16	\$2,001,309.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,309.00	100%	0	\$0.00		0	\$0.00
31381BFU8			49	\$6,404,736.30	100%	0	\$0.00	NA	0	\$0.00

		ICM MORTGAGE CORPORATION							
Total			49	\$6,404,736.30	100%	0	\$0.00	0	\$0.00
31381BGA1		COMMONWEALTH SAVINGS BANK	26	\$2,784,749.39	70.17%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,183,799.17	29.83%	0	\$0.00	NA	\$0.00
Total			34	\$3,968,548.56	100%	0	\$0.00	0	\$0.00
31381BGD5		COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00	55.93%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,325,500.00	44.07%	0	\$0.00	NA	\$0.00
Total			26	\$3,007,580.00	100%	0	\$0.00	0	\$0.00
31381BHF9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,004,900.00	100%	0	\$0.00	0	\$0.00
31381BHJ1		PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100%	0	\$0.00	NA	\$0.00
Total			205	\$23,044,159.65	100%	0	\$0.00	0	\$0.00
31381BHK8		PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100%	0	\$0.00	NA	\$0.00
Total			187	\$21,836,015.60	100%	0	\$0.00	0	\$0.00
31381BHL6		PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	100%	0	\$0.00	NA	\$0.00
Total			67	\$6,891,954.11	100%	0	\$0.00	0	\$0.00
31381BHM4		PHILADELPHIA TELCO CREDIT UNION	27	\$2,475,258.95	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,475,258.95	100%	0	\$0.00	0	\$0.00
31381BHT9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,000,522.87	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,522.87	100%	0	\$0.00	0	\$0.00
31381BJC4		NATIONSBANC MORTGAGE CORPORATION	46	\$3,291,952.04	64.95%	0	\$0.00	NA	\$0.00

		Unavailable	25	\$1,776,375.42	35.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,068,327.46	100%	0	\$0.00		0	\$0.00
31381BJD2		NATIONSBANC MORTGAGE CORPORATION	14	\$883,027.07	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$748,395.26	45.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,631,422.33	100%	0	\$0.00		0	\$0.00
31381BJE0		NATIONSBANC MORTGAGE CORPORATION	43	\$2,684,584.13	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,684,584.13	100%	0	\$0.00		0	\$0.00
31381BJG5		NATIONSBANC MORTGAGE CORPORATION	139	\$9,377,465.10	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,631,272.83	14.82%	0	\$0.00	NA	0	\$0.00
Total			158	\$11,008,737.93	100%	0	\$0.00		0	\$0.00
31381BJH3		NATIONSBANC MORTGAGE CORPORATION	24	\$1,481,261.35	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$981,242.71	39.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,462,504.06	100%	0	\$0.00		0	\$0.00
31381BJJ9		NATIONSBANC MORTGAGE CORPORATION	9	\$533,937.86	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$790,554.00	59.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,324,491.86	100%	0	\$0.00		0	\$0.00
31381BJP5		NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$831,188.36	7.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,335,437.33	100%	0	\$0.00		0	\$0.00
31381BJQ3		NATIONSBANC MORTGAGE CORPORATION	41	\$4,229,088.30	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$997,380.67	19.08%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,226,468.97	100%	0	\$0.00		0	\$0.00
31381BK24		FT MORTGAGE COMPANIES	73	\$10,047,712.26	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,047,712.26	100%	0	\$0.00		0	\$0.00

31381BKU2	M&T MORTGAGE CORPORATION	12	\$1,538,815.95	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$470,900.00	23.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,715.95	100%	0	\$0.00		0	\$0.00
31381BKK6	M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	5.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,940.00	100%	0	\$0.00		0	\$0.00
31381BKZ1	FT MORTGAGE COMPANIES	75	\$10,083,011.44	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,083,011.44	100%	0	\$0.00		0	\$0.00
31381BLA5	FT MORTGAGE COMPANIES	45	\$6,169,076.84	61.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,928,236.99	38.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,097,313.83	100%	0	\$0.00		0	\$0.00
31381BLB3	FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,882.38	2.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,040,924.37	100%	0	\$0.00		0	\$0.00
31381BLC1	FT MORTGAGE COMPANIES	1	\$72,904.48	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,930,173.14	98.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,003,077.62	100%	0	\$0.00		0	\$0.00
31381BLD9	FT MORTGAGE COMPANIES	43	\$4,936,577.68	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,500.00	1.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,003,077.68	100%	0	\$0.00		0	\$0.00
31381BLE7	FT MORTGAGE COMPANIES	56	\$8,234,114.96	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,852,200.83	18.36%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,086,315.79	100%	0	\$0.00		0	\$0.00
31381BLF4	FT MORTGAGE COMPANIES	57	\$8,537,601.49	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,528,392.89	15.18%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,065,994.38	100%	0	\$0.00		0	\$0.00
31381BLG2	FT MORTGAGE	71	\$9,332,075.49	92.54%	0	\$0.00	NA	0	\$0.00

	COMPANIES								
	Unavailable	5	\$752,801.11	7.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,084,876.60	100%	0	\$0.00		0	\$0.00
31381BLH0	FT MORTGAGE COMPANIES	35	\$4,840,140.66	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,600.00	3.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,027,740.66	100%	0	\$0.00		0	\$0.00
31381BLJ6	FT MORTGAGE COMPANIES	38	\$3,990,143.95	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,014,624.25	20.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,004,768.20	100%	0	\$0.00		0	\$0.00
31381BLP2	FT MORTGAGE COMPANIES	69	\$9,628,668.21	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,725.28	4.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,040,393.49	100%	0	\$0.00		0	\$0.00
31381BLQ0	FT MORTGAGE COMPANIES	75	\$9,362,718.99	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,450.00	6.77%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,042,168.99	100%	0	\$0.00		0	\$0.00
31381BLR8	FT MORTGAGE COMPANIES	72	\$9,980,061.94	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,980,061.94	100%	0	\$0.00		0	\$0.00
31381BLS6	FT MORTGAGE COMPANIES	35	\$4,443,188.08	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$597,884.82	11.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,041,072.90	100%	0	\$0.00		0	\$0.00
31381BLW7	FT MORTGAGE COMPANIES	29	\$4,633,254.25	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,740.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,993,994.25	100%	0	\$0.00		0	\$0.00
31381BNL9	MARINE MIDLAND MORTGAGE CORPORATION	2	\$292,400.00	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,717,800.00	85.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,010,200.00	100%	0	\$0.00		0	\$0.00
31381BNQ8	MARINE MIDLAND MORTGAGE CORPORATION	8	\$962,300.00	28.39%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$2,427,517.85	71.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,389,817.85	100%	0	\$0.00		0	\$0.00
31381BNS4		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,174,377.33	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,842,447.90	70.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,016,825.23	100%	0	\$0.00		0	\$0.00
31381BNT2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$695,536.01	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,344,291.28	86.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,039,827.29	100%	0	\$0.00		0	\$0.00
31381BNV7		MARINE MIDLAND MORTGAGE CORPORATION	3	\$294,665.26	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,700,068.73	85.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,994,733.99	100%	0	\$0.00		0	\$0.00
31381BS75		NATIONSBANC MORTGAGE CORPORATION	395	\$50,902,813.75	67.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,357,548.71	32.36%	0	\$0.00	NA	0	\$0.00
Total			563	\$75,260,362.46	100%	0	\$0.00		0	\$0.00
31381BS83		NATIONSBANC MORTGAGE CORPORATION	762	\$103,352,909.52	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,214,990.96	11.34%	0	\$0.00	NA	0	\$0.00
Total			848	\$116,567,900.48	100%	0	\$0.00		0	\$0.00
31381BS91		NATIONSBANC MORTGAGE CORPORATION	733	\$106,319,360.75	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$688,898.25	0.64%	0	\$0.00	NA	0	\$0.00
Total			737	\$107,008,259.00	100%	0	\$0.00		0	\$0.00
31381BT33		THE TRUST COMPANY OF NEW JERSEY	30	\$3,930,569.45	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,930,569.45	100%	0	\$0.00		0	\$0.00
31381BT58		THE TRUST COMPANY OF NEW JERSEY	29	\$3,833,344.55	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,833,344.55	100%	0	\$0.00		0	\$0.00
31381BT66		THE TRUST COMPANY OF NEW JERSEY	24	\$2,929,621.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,929,621.93	100%	0	\$0.00		0	\$0.00
31381BT74		THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,461,778.04	100%	0	\$0.00		0	\$0.00
31381BT82		Unavailable	19	\$1,490,899.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,490,899.12	100%	0	\$0.00		0	\$0.00
31381BT90		CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,334,933.83	90.75%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,000,703.30	100%	0	\$0.00		0	\$0.00
31381BTA7		NATIONSBANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,403.76	0.37%	0	\$0.00	NA	0	\$0.00
Total			729	\$103,345,614.51	100%	0	\$0.00		0	\$0.00
31381BTC3		WEBSTER BANK	11	\$1,004,270.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,270.11	100%	0	\$0.00		0	\$0.00
31381BTE9		UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,523,082.00	100%	0	\$0.00		0	\$0.00
31381BTK5		NOVUS	8	\$755,283.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$755,283.58	100%	0	\$0.00		0	\$0.00
31381BTP4		NOVUS FINANCIAL CORPORATION	11	\$1,558,040.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,558,040.40	100%	0	\$0.00		0	\$0.00
31381BTQ2		NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,038,239.50	100%	0	\$0.00		0	\$0.00

31381BTR0		NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,196,625.94	100%	0	\$0.00		0	\$0.00
31381BUA5		CIMARRON MORTGAGE COMPANY	11	\$872,930.20	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,637,580.67	80.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,510,510.87	100%	0	\$0.00		0	\$0.00
31381BUB3		NORWEST MORTGAGE, INC	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,917	\$272,620,045.76	60.07%	0	\$0.00	NA	0	\$0.00
Total			3,278	\$453,866,180.66	100%	0	\$0.00		0	\$0.00
31381BUD9		TOWNE MORTGAGE COMPANY	32	\$3,513,201.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,513,201.49	100%	0	\$0.00		0	\$0.00
31381BUF4		TOWNE MORTGAGE COMPANY	24	\$1,510,879.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,510,879.32	100%	0	\$0.00		0	\$0.00
31381BUG2		TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,460,832.22	100%	0	\$0.00		0	\$0.00
31381BUL1		WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,516,739.24	100%	0	\$0.00		0	\$0.00
31381BUM9		WESTERNBANK PUERTO RICO	26	\$2,595,097.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,595,097.42	100%	0	\$0.00		0	\$0.00
31381BUN7		WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,334,249.44	100%	0	\$0.00		0	\$0.00
31381BV22		PRISM MORTGAGE COMPANY	276	\$42,656,286.80	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,491,758.22	3.38%	0	\$0.00	NA	0	\$0.00
Total			286	\$44,148,045.02	100%	0	\$0.00		0	\$0.00
31381BV30		PRISM MORTGAGE COMPANY	85	\$9,926,919.20	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$450,059.43	4.34%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,376,978.63	100%	0	\$0.00		0	\$0.00

31381BV48	ROCKLAND TRUST COMPANY	10	\$999,119.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,119.72	100%	0	\$0.00		0	\$0.00
31381BV55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	36	\$7,740,797.72	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,062,174.66	21.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,802,972.38	100%	0	\$0.00		0	\$0.00
31381BVB2	NORWEST MORTGAGE, INC	336	\$38,192,031.36	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,267,260.03	17.79%	0	\$0.00	NA	0	\$0.00
Total		399	\$46,459,291.39	100%	0	\$0.00		0	\$0.00
31381BVC0	NORWEST MORTGAGE, INC	15	\$1,806,323.44	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,839,686.60	68.01%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,646,010.04	100%	0	\$0.00		0	\$0.00
31381BVD8	NORWEST MORTGAGE, INC	29	\$3,245,788.04	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,883,609.51	75.28%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,129,397.55	100%	0	\$0.00		0	\$0.00
31381BVY2	PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA	0	\$0.00
Total		592	\$88,644,117.18	100%	0	\$0.00		0	\$0.00
31381BWF2	EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,017,015.45	100%	0	\$0.00		0	\$0.00
31381BYK9	GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,989.08	17.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,501,364.08	100%	0	\$0.00		0	\$0.00
31381BYN3	GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$723,104.04	20.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,517,258.34	100%	0	\$0.00		0	\$0.00
31381BYP8	GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,522,801.59	30.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,038,675.16	100%	0	\$0.00		0	\$0.00
31381BYQ6		GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,524,789.58	16.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,513,276.69	100%	0	\$0.00		0	\$0.00
31381C4F1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	32	\$2,449,837.81	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,449,837.81	100%	0	\$0.00		0	\$0.00
31381C4J3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$23,246,761.62	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$23,246,761.62	100%	0	\$0.00		0	\$0.00
31381C4K0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	140	\$10,232,705.74	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$10,232,705.74	100%	0	\$0.00		0	\$0.00
31381C4S3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$2,130,320.81	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,130,320.81	100%	0	\$0.00		0	\$0.00
31381C4X2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$4,862,458.78	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,862,458.78	100%	0	\$0.00		0	\$0.00
31381C4Y0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	\$26,037,147.33	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$26,037,147.33	100%	0	\$0.00		0	\$0.00
31381C4Z7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	\$27,286,449.47	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$27,286,449.47	100%	0	\$0.00		0	\$0.00
31381C5A1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$29,002,366.51	100%	0	\$0.00		0	\$0.00

31381C5B9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	929	\$26,740,955.63	100%	0	\$0.00	NA	0	\$0.00
Total		929	\$26,740,955.63	100%	0	\$0.00		0	\$0.00
31381C5J2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100%	0	\$0.00	NA	0	\$0.00
Total		1,321	\$120,585,718.35	100%	0	\$0.00		0	\$0.00
31381C5K9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	\$85,340,761.11	100%	0	\$0.00	NA	0	\$0.00
Total		856	\$85,340,761.11	100%	0	\$0.00		0	\$0.00
31381C5L7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355	\$147,476,015.91	100%	0	\$0.00	NA	0	\$0.00
Total		1,355	\$147,476,015.91	100%	0	\$0.00		0	\$0.00
31381C5N3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593	\$157,834,365.30	100%	0	\$0.00	NA	0	\$0.00
Total		1,593	\$157,834,365.30	100%	0	\$0.00		0	\$0.00
31381C5P8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892	\$207,299,409.15	100%	0	\$0.00	NA	0	\$0.00
Total		1,892	\$207,299,409.15	100%	0	\$0.00		0	\$0.00
31381C5Q6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	706	\$35,119,044.02	100%	0	\$0.00	NA	0	\$0.00
Total		706	\$35,119,044.02	100%	0	\$0.00		0	\$0.00
31381C5R4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,477	\$140,667,157.38	100%	0	\$0.00	NA	0	\$0.00
Total		1,477	\$140,667,157.38	100%	0	\$0.00		0	\$0.00
31381C5S2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	\$112,304,764.97	100%	0	\$0.00	NA	0	\$0.00
Total		1,119	\$112,304,764.97	100%	0	\$0.00		0	\$0.00
31381C5V5		737	\$65,906,946.52	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
Total			737	\$65,906,946.52	100%	0	\$0.00	0	\$0.00
31381C5W3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$35,705,121.76	100%	0	\$0.00	NA	\$0.00
Total			373	\$35,705,121.76	100%	0	\$0.00	0	\$0.00
31381C5Y9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313	\$25,553,448.32	100%	0	\$0.00	NA	\$0.00
Total			313	\$25,553,448.32	100%	0	\$0.00	0	\$0.00
31381C5Z6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	\$10,587,438.15	100%	0	\$0.00	NA	\$0.00
Total			146	\$10,587,438.15	100%	0	\$0.00	0	\$0.00
31381C6A0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	299	\$8,461,097.83	100%	0	\$0.00	NA	\$0.00
Total			299	\$8,461,097.83	100%	0	\$0.00	0	\$0.00
31381C6B8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201	\$16,935,573.21	100%	0	\$0.00	NA	\$0.00
Total			201	\$16,935,573.21	100%	0	\$0.00	0	\$0.00
31381C6D4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$10,262,589.07	100%	0	\$0.00	NA	\$0.00
Total			127	\$10,262,589.07	100%	0	\$0.00	0	\$0.00
31381C6E2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	\$204,534,682.46	100%	0	\$0.00	NA	\$0.00
Total			2,548	\$204,534,682.46	100%	0	\$0.00	0	\$0.00
31381C6F9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100%	0	\$0.00	NA	\$0.00
Total			329	\$50,417,043.98	100%	0	\$0.00	0	\$0.00
31381C6G7		FIRST UNION NATIONAL BANK OF	641	\$62,304,468.15	100%	0	\$0.00	NA	\$0.00

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

31381C6U6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	\$9,111,175.16	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$9,111,175.16	100%	0	\$0.00		0	\$0.00
31381C6V4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$8,792,310.57	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$8,792,310.57	100%	0	\$0.00		0	\$0.00
31381C6W2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$6,428,959.93	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,428,959.93	100%	0	\$0.00		0	\$0.00
31381C6Y8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$7,679,796.21	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,679,796.21	100%	0	\$0.00		0	\$0.00
31381C7C5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$3,574,452.85	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,574,452.85	100%	0	\$0.00		0	\$0.00
31381C7F8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$4,361,002.40	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,361,002.40	100%	0	\$0.00		0	\$0.00
31381C7H4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$3,918,717.60	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,918,717.60	100%	0	\$0.00		0	\$0.00
31381C7J0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$4,853,991.81	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,853,991.81	100%	0	\$0.00		0	\$0.00
31381CAA5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,689,319.43	57.27%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,158,741.62	100%	0	\$0.00		0	\$0.00

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31381CAB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,926,060.58	50.86%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,515,772.58	100%	0	\$0.00		0	\$0.00
31381CAC1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,926,335.42	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,855,870.24	29.6%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,782,205.66	100%	0	\$0.00		0	\$0.00
31381CAD9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,380,227.85	36.41%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,019,284.10	100%	0	\$0.00		0	\$0.00
31381CAE7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,644,549.27	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,717,526.03	42.81%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,362,075.30	100%	0	\$0.00		0	\$0.00
31381CAF4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,347,593.56	39.97%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,884,458.56	100%	0	\$0.00		0	\$0.00
31381CAG2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,557,492.18	44.73%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,659,752.18	100%	0	\$0.00		0	\$0.00
31381CAH0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,144,070.84	30.13%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,755,883.40	100%	0	\$0.00		0	\$0.00
31381CAJ6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,292,929.76	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,931,351.09	45.53%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,224,280.85	100%	0	\$0.00		0	\$0.00

31381CAK3	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,938,118.00	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,830,244.39	49.61%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,768,362.39	100%	0	\$0.00		0	\$0.00
31381CAL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,318,600.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,274,908.52	86.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,593,508.52	100%	0	\$0.00		0	\$0.00
31381CAP2	Unavailable	6	\$425,378.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$425,378.73	100%	0	\$0.00		0	\$0.00
31381CAW7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$19,329,526.14	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,803,797.89	49.31%	0	\$0.00	NA	0	\$0.00
Total		288	\$38,133,324.03	100%	0	\$0.00		0	\$0.00
31381CAX5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,793,501.54	63.27%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,639,234.24	100%	0	\$0.00		0	\$0.00
31381CAY3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,476,865.04	65.82%	0	\$0.00	NA	0	\$0.00
Total		145	\$17,435,684.10	100%	0	\$0.00		0	\$0.00
31381CBD8	WASHINGTON MUTUAL BANK	400	\$56,415,767.26	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,953,443.20	6.55%	0	\$0.00	NA	0	\$0.00
Total		426	\$60,369,210.46	100%	0	\$0.00		0	\$0.00
31381CC70	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,002,372.03	100%	0	\$0.00		0	\$0.00
31381CD46	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	76	\$10,079,642.11	100%	0	\$0.00	NA	0	\$0.00

		OF AMERICA FSB)							
Total			76	\$10,079,642.11	100%	0	\$0.00	0	\$0.00
31381CD53		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	\$6,024,400.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,024,400.00	100%	0	\$0.00	0	\$0.00
31381CD79		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30	\$2,998,315.88	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,998,315.88	100%	0	\$0.00	0	\$0.00
31381CDC8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$418,574.64	8.3%	0	\$0.00	NA	\$0.00
Total			44	\$5,044,109.27	100%	0	\$0.00	0	\$0.00
31381CF28		FT MORTGAGE COMPANIES	32	\$3,888,593.34	38.87%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,114,581.46	61.13%	0	\$0.00	NA	\$0.00
Total			73	\$10,003,174.80	100%	0	\$0.00	0	\$0.00
31381CGD3		FT MORTGAGE COMPANIES	51	\$6,413,615.99	63.92%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,620,130.76	36.08%	0	\$0.00	NA	\$0.00
Total			74	\$10,033,746.75	100%	0	\$0.00	0	\$0.00
31381CGG6		FT MORTGAGE COMPANIES	4	\$570,276.08	28.47%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,433,148.48	71.53%	0	\$0.00	NA	\$0.00
Total			12	\$2,003,424.56	100%	0	\$0.00	0	\$0.00
31381CGK7		FT MORTGAGE COMPANIES	22	\$2,315,418.84	77.18%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$684,645.18	22.82%	0	\$0.00	NA	\$0.00
Total			30	\$3,000,064.02	100%	0	\$0.00	0	\$0.00
31381CGR2		FT MORTGAGE COMPANIES	15	\$1,622,771.48	80.97%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$381,371.08	19.03%	0	\$0.00	NA	\$0.00
Total			20	\$2,004,142.56	100%	0	\$0.00	0	\$0.00
31381CGV3			84	\$10,173,735.12	88.99%	0	\$0.00	NA	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	12	\$1,258,229.87	11.01%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,431,964.99	100%	0	\$0.00		0	\$0.00
31381CGW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$1,835,807.06	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$481,218.85	20.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,317,025.91	100%	0	\$0.00		0	\$0.00
31381CGX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$14,368,923.59	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,772,524.90	10.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,141,448.49	100%	0	\$0.00		0	\$0.00
31381CMU8		WASHTENAW MORTGAGE COMPANY	2	\$257,400.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,276,630.15	97.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,534,030.15	100%	0	\$0.00		0	\$0.00
31381CMV6		Unavailable	39	\$3,528,122.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,528,122.00	100%	0	\$0.00		0	\$0.00
31381CNE3		Unavailable	50	\$6,198,957.98	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,198,957.98	100%	0	\$0.00		0	\$0.00
31381CNG8		Unavailable	885	\$132,377,366.61	100%	0	\$0.00	NA	0	\$0.00
Total			885	\$132,377,366.61	100%	0	\$0.00		0	\$0.00
31381CNH6		Unavailable	354	\$51,306,715.40	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$51,306,715.40	100%	0	\$0.00		0	\$0.00
31381CNK9		Unavailable	102	\$15,426,176.02	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,426,176.02	100%	0	\$0.00		0	\$0.00
31381CNL7		Unavailable	54	\$7,958,219.06	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,958,219.06	100%	0	\$0.00		0	\$0.00
31381CNP8		STANDARD FEDERAL BANK	383	\$50,306,498.12	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$50,306,498.12	100%	0	\$0.00		0	\$0.00

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31381CRD1		Unavailable	79	\$10,880,883.18	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,880,883.18	100%	0	\$0.00		0	\$0.00
31381CUG0		CIMARRON MORTGAGE COMPANY	2	\$340,100.00	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,461,445.76	87.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,801,545.76	100%	0	\$0.00		0	\$0.00
31381CUS4		FLAGSTAR BANK, FSB	9	\$803,617.23	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,223,890.71	80.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,027,507.94	100%	0	\$0.00		0	\$0.00
31381CUT2		FLAGSTAR BANK, FSB	3	\$376,627.43	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,614,698.88	95.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,991,326.31	100%	0	\$0.00		0	\$0.00
31381CUU9		FLAGSTAR BANK, FSB	1	\$130,088.71	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,344,963.11	100%	0	\$0.00		0	\$0.00
31381CWP8		HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,189,827.31	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,766,027.31	100%	0	\$0.00		0	\$0.00
31381CZF7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,053.38	100%	0	\$0.00		0	\$0.00
31381DAA3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,023,595.08	100%	0	\$0.00		0	\$0.00
31381DAE5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,580,586.21	100%	0	\$0.00		0	\$0.00
31381DAF2		FIRST UNION NATIONAL BANK OF	39	\$2,796,785.12	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA							
Total			39	\$2,796,785.12	100%	0	\$0.00	0	\$0.00
31381DAG0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38	\$2,186,609.16	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,186,609.16	100%	0	\$0.00	0	\$0.00
31381DAL9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100%	0	\$0.00	NA	\$0.00
Total			35	\$1,951,050.76	100%	0	\$0.00	0	\$0.00
31381DAP0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,690,946.81	100%	0	\$0.00	0	\$0.00
31381DAQ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,106,632.89	100%	0	\$0.00	0	\$0.00
31381DAS4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,032,815.54	100%	0	\$0.00	0	\$0.00
31381DAU9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	495	\$46,713,701.83	100%	0	\$0.00	NA	\$0.00
Total			495	\$46,713,701.83	100%	0	\$0.00	0	\$0.00
31381DB61		WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,041,263.69	100%	0	\$0.00	0	\$0.00
31381DB95		WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,506,679.07	100%	0	\$0.00	0	\$0.00
31381DH32		FIRSTMERIT BANK, N. A	22	\$960,939.55	91.44%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$89,997.04	8.56%	0	\$0.00	NA	\$0.00
Total			24	\$1,050,936.59	100%	0	\$0.00	0	\$0.00
31381DH40			37	\$1,430,286.76	93.66%	0	\$0.00	NA	\$0.00

		FIRSTMERIT BANK, N. A								
		Unavailable	2	\$96,756.92	6.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,527,043.68	100%	0	\$0.00		0	\$0.00
31381DH65		COUNTRYWIDE HOME LOANS, INC	41	\$6,152,502.35	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,622,294.45	58.36%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,774,796.80	100%	0	\$0.00		0	\$0.00
31381DH81		COUNTRYWIDE HOME LOANS, INC	4	\$474,110.00	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,698,645.86	78.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,172,755.86	100%	0	\$0.00		0	\$0.00
31381DHX6		FIRSTMERIT BANK, N. A	64	\$3,652,097.35	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,652,097.35	100%	0	\$0.00		0	\$0.00
31381DHY4		FIRSTMERIT BANK, N. A	440	\$38,940,178.26	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,293,848.37	3.22%	0	\$0.00	NA	0	\$0.00
Total			452	\$40,234,026.63	100%	0	\$0.00		0	\$0.00
31381DJP1		COUNTRYWIDE HOME LOANS, INC	55	\$6,925,805.77	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,546,308.13	100%	0	\$0.00		0	\$0.00
31381DJQ9		COUNTRYWIDE HOME LOANS, INC	31	\$4,261,559.50	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,984,360.39	100%	0	\$0.00		0	\$0.00
31381DJR7		COUNTRYWIDE HOME LOANS, INC	44	\$5,595,056.18	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,696,753.72	100%	0	\$0.00		0	\$0.00
31381DJU0		COUNTRYWIDE HOME LOANS, INC	27	\$3,358,198.01	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,443,219.80	100%	0	\$0.00		0	\$0.00
31381DK20		COUNTRYWIDE HOME LOANS, INC	33	\$3,730,556.73	41.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,286,162.86	58.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,016,719.59	100%	0	\$0.00		0	\$0.00
31381DK38		COUNTRYWIDE HOME LOANS, INC	38	\$4,195,920.24	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$16,974,291.45	80.18%	0	\$0.00	NA	0	\$0.00
Total			177	\$21,170,211.69	100%	0	\$0.00		0	\$0.00
31381DK61		COUNTRYWIDE HOME LOANS, INC	28	\$2,981,853.56	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,518,883.87	76.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,500,737.43	100%	0	\$0.00		0	\$0.00
31381DKD6		COUNTRYWIDE HOME LOANS, INC	43	\$5,615,674.91	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,080,880.20	77.26%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,696,555.11	100%	0	\$0.00		0	\$0.00
31381DKE4		COUNTRYWIDE HOME LOANS, INC	24	\$3,453,355.88	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,345,973.91	70.73%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,799,329.79	100%	0	\$0.00		0	\$0.00
31381DKF1		COUNTRYWIDE HOME LOANS, INC	43	\$5,921,305.54	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,242,154.59	69.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,163,460.13	100%	0	\$0.00		0	\$0.00
31381DKH7		COUNTRYWIDE HOME LOANS, INC	14	\$1,703,495.85	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,651,032.06	79.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,354,527.91	100%	0	\$0.00		0	\$0.00
31381DLJ2		COUNTRYWIDE HOME LOANS, INC	30	\$3,430,302.20	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,341,983.11	55.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,772,285.31	100%	0	\$0.00		0	\$0.00
31381DLL7		COUNTRYWIDE HOME LOANS, INC	20	\$1,157,903.50	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,430,312.97	79.28%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,588,216.47	100%	0	\$0.00		0	\$0.00
31381DLM5		COUNTRYWIDE HOME LOANS, INC	99	\$6,240,987.65	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,510,705.68	62.74%	0	\$0.00	NA	0	\$0.00

Total			263	\$16,751,693.33	100%	0	\$0.00	0	\$0.00
31381DLP8		COUNTRYWIDE HOME LOANS, INC	19	\$1,259,045.54	31.69%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA	\$0.00
Total			60	\$3,972,630.10	100%	0	\$0.00	0	\$0.00
31381DLQ6		COUNTRYWIDE HOME LOANS, INC	15	\$995,994.00	36.34%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA	\$0.00
Total			41	\$2,740,660.12	100%	0	\$0.00	0	\$0.00
31381DLR4		COUNTRYWIDE HOME LOANS, INC	53	\$3,376,305.76	37.45%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$5,639,054.17	62.55%	0	\$0.00	NA	\$0.00
Total			142	\$9,015,359.93	100%	0	\$0.00	0	\$0.00
31381DLS2		COUNTRYWIDE HOME LOANS, INC	17	\$2,500,955.79	25.02%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,494,093.57	74.98%	0	\$0.00	NA	\$0.00
Total			63	\$9,995,049.36	100%	0	\$0.00	0	\$0.00
31381DLU7		COUNTRYWIDE HOME LOANS, INC	32	\$4,141,241.56	20.13%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$16,431,619.57	79.87%	0	\$0.00	NA	\$0.00
Total			141	\$20,572,861.13	100%	0	\$0.00	0	\$0.00
31381DLV5		COUNTRYWIDE HOME LOANS, INC	18	\$2,539,170.41	19.25%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$10,654,699.74	80.75%	0	\$0.00	NA	\$0.00
Total			85	\$13,193,870.15	100%	0	\$0.00	0	\$0.00
31381DLY9		COUNTRYWIDE HOME LOANS, INC	17	\$2,633,651.47	23.19%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$8,723,711.45	76.81%	0	\$0.00	NA	\$0.00
Total			75	\$11,357,362.92	100%	0	\$0.00	0	\$0.00
31381DLZ6		COUNTRYWIDE HOME LOANS, INC	30	\$3,902,140.00	16.86%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$19,236,540.92	83.14%	0	\$0.00	NA	\$0.00
Total			186	\$23,138,680.92	100%	0	\$0.00	0	\$0.00
31381DM28		COUNTRYWIDE HOME LOANS, INC	26	\$3,167,071.00	15.85%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$16,808,914.14	84.15%	0	\$0.00	NA	\$0.00
Total			162	\$19,975,985.14	100%	0	\$0.00	0	\$0.00

31381DM36	COUNTRYWIDE HOME LOANS, INC	3	\$192,881.00	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,170,696.07	91.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,363,577.07	100%	0	\$0.00		0	\$0.00
31381DM44	COUNTRYWIDE HOME LOANS, INC	15	\$888,520.95	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,280,126.40	78.69%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,168,647.35	100%	0	\$0.00		0	\$0.00
31381DM51	COUNTRYWIDE HOME LOANS, INC	21	\$2,703,258.08	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,643,489.55	78.11%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,346,747.63	100%	0	\$0.00		0	\$0.00
31381DM69	COUNTRYWIDE HOME LOANS, INC	29	\$3,731,816.17	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,617,240.46	84.02%	0	\$0.00	NA	0	\$0.00
Total		175	\$23,349,056.63	100%	0	\$0.00		0	\$0.00
31381DM85	COUNTRYWIDE HOME LOANS, INC	9	\$1,226,246.41	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,928,775.27	86.61%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,155,021.68	100%	0	\$0.00		0	\$0.00
31381DM93	COUNTRYWIDE HOME LOANS, INC	17	\$2,263,706.23	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,749,552.19	83.85%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,013,258.42	100%	0	\$0.00		0	\$0.00
31381DMA0	COUNTRYWIDE HOME LOANS, INC	14	\$1,815,350.00	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,535,721.04	78.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,351,071.04	100%	0	\$0.00		0	\$0.00
31381DMB8	COUNTRYWIDE HOME LOANS, INC	27	\$3,306,754.57	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,699,352.40	81.64%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,006,106.97	100%	0	\$0.00		0	\$0.00
31381DMD4	COUNTRYWIDE HOME LOANS, INC	8	\$1,038,456.00	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,881,946.74	82.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,920,402.74	100%	0	\$0.00		0	\$0.00

31381DMH5	COUNTRYWIDE HOME LOANS, INC	1	\$110,198.16	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,838,473.35	97.21%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,948,671.51	100%	0	\$0.00		0	\$0.00
31381DMY8	COUNTRYWIDE HOME LOANS, INC	3	\$535,950.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,150,430.36	91.98%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,686,380.36	100%	0	\$0.00		0	\$0.00
31381DMZ5	COUNTRYWIDE HOME LOANS, INC	4	\$471,574.19	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,918,540.08	91.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,390,114.27	100%	0	\$0.00		0	\$0.00
31381DN27	COUNTRYWIDE HOME LOANS, INC	11	\$1,759,653.00	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,922,192.84	79.73%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,681,845.84	100%	0	\$0.00		0	\$0.00
31381DN35	COUNTRYWIDE HOME LOANS, INC	13	\$1,734,648.57	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,362,932.37	88.51%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,097,580.94	100%	0	\$0.00		0	\$0.00
31381DN76	COUNTRYWIDE HOME LOANS, INC	6	\$879,026.00	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,991,083.36	87.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,870,109.36	100%	0	\$0.00		0	\$0.00
31381DN84	COUNTRYWIDE HOME LOANS, INC	5	\$637,080.00	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,886,864.40	92.53%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,523,944.40	100%	0	\$0.00		0	\$0.00
31381DNH4	COUNTRYWIDE HOME LOANS, INC	10	\$1,303,750.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,036,468.93	86.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,340,218.93	100%	0	\$0.00		0	\$0.00
31381DNN1	COUNTRYWIDE HOME LOANS, INC	6	\$786,240.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,706,656.68	82.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,492,896.68	100%	0	\$0.00		0	\$0.00
31381DPA7	COUNTRYWIDE	4	\$245,535.00	16.96%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	20	\$1,202,044.18	83.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,447,579.18	100%	0	\$0.00		0	\$0.00
31381DPD1		COUNTRYWIDE HOME LOANS, INC	1	\$62,800.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,795,542.13	96.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,858,342.13	100%	0	\$0.00		0	\$0.00
31381DPS8		COUNTRYWIDE HOME LOANS, INC	81	\$11,029,536.96	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,202,410.72	16.64%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,231,947.68	100%	0	\$0.00		0	\$0.00
31381DPT6		COUNTRYWIDE HOME LOANS, INC	30	\$4,232,787.62	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,734,046.22	39.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,966,833.84	100%	0	\$0.00		0	\$0.00
31381DS48		COUNTRYWIDE HOME LOANS, INC	2	\$193,952.94	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,730,619.25	93.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,924,572.19	100%	0	\$0.00		0	\$0.00
31381F2H2		DMR FINANCIAL SERVICES INC	40	\$5,010,120.69	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,010,120.69	100%	0	\$0.00		0	\$0.00
31381F2J8		DMR FINANCIAL SERVICES INC	57	\$6,008,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,008,925.00	100%	0	\$0.00		0	\$0.00
31381F2L3		DMR FINANCIAL SERVICES INC	36	\$4,015,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,015,755.00	100%	0	\$0.00		0	\$0.00
31381F2M1		DMR FINANCIAL SERVICES INC	44	\$5,014,056.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,014,056.00	100%	0	\$0.00		0	\$0.00
31381F2N9		DMR FINANCIAL SERVICES INC	55	\$6,016,213.01	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,016,213.01	100%	0	\$0.00		0	\$0.00
31381F6K1		HANOVER CAPITAL MORTGAGE CORPORATION	7	\$680,239.25	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$680,239.25	100%	0	\$0.00		0	\$0.00
31381F6L9		HANOVER CAPITAL MORTGAGE CORPORATION	40	\$4,684,984.28	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,684,984.28	100%	0	\$0.00		0	\$0.00
31381F6Z8		Unavailable	47	\$5,018,702.01	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,018,702.01	100%	0	\$0.00		0	\$0.00
31381F7A2		Unavailable	46	\$4,022,599.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,022,599.69	100%	0	\$0.00		0	\$0.00
31381F7C8		HANOVER CAPITAL MORTGAGE CORPORATION	75	\$5,838,400.87	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,838,400.87	100%	0	\$0.00		0	\$0.00
31381F7D6		HANOVER CAPITAL MORTGAGE CORPORATION	42	\$3,758,114.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,758,114.40	100%	0	\$0.00		0	\$0.00
31381F7E4		HANOVER CAPITAL MORTGAGE CORPORATION	53	\$4,090,029.89	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,090,029.89	100%	0	\$0.00		0	\$0.00
31381F7F1		HANOVER CAPITAL MORTGAGE CORPORATION	23	\$1,432,568.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,432,568.92	100%	0	\$0.00		0	\$0.00
31381FYD6		OLD KENT MORTGAGE COMPANY	5	\$561,700.00	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,326,222.20	88.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,887,922.20	100%	0	\$0.00		0	\$0.00
31381FYE4		OLD KENT MORTGAGE COMPANY	40	\$5,042,271.04	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,627,959.60	47.86%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,670,230.64	100%	0	\$0.00		0	\$0.00
31381FYF1		OLD KENT MORTGAGE	15	\$2,410,295.00	31.52%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	39	\$5,237,318.90	68.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,647,613.90	100%	0	\$0.00		0	\$0.00
31381FYH7		OLD KENT MORTGAGE COMPANY	36	\$3,630,892.00	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,291,486.71	54.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,922,378.71	100%	0	\$0.00		0	\$0.00
31381FYP9		NORWEST MORTGAGE, INC	343	\$50,068,967.37	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,056,765.13	12.35%	0	\$0.00	NA	0	\$0.00
Total			386	\$57,125,732.50	100%	0	\$0.00		0	\$0.00
31381FYQ7		NORWEST MORTGAGE, INC	10	\$1,689,657.82	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,009,722.34	82.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,699,380.16	100%	0	\$0.00		0	\$0.00
31381FYS3		AMERICAN SAVINGS BANK	28	\$2,622,609.69	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,921,356.33	72.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,543,966.02	100%	0	\$0.00		0	\$0.00
31381GGK8		Unavailable	6	\$17,865,429.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$17,865,429.50	100%	0	\$0.00		0	\$0.00
31381GGL6		Unavailable	5	\$11,058,828.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$11,058,828.40	100%	0	\$0.00		0	\$0.00
31382DD27		Unavailable	58	\$4,039,324.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,039,324.63	100%	0	\$0.00		0	\$0.00
31382DD35		Unavailable	76	\$5,049,446.96	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,049,446.96	100%	0	\$0.00		0	\$0.00
31382DD50		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$123,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,510,571.49	99.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,634,071.49	100%	0	\$0.00		0	\$0.00
31382DD76		Unavailable	77	\$11,614,477.78	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,614,477.78	100%	0	\$0.00		0	\$0.00

31382DD92		Unavailable	84	\$12,118,395.55	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,118,395.55	100%	0	\$0.00		0	\$0.00
31382DDU5		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$214,810.31	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,913,911.26	98.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,128,721.57	100%	0	\$0.00		0	\$0.00
31382DDV3		Unavailable	135	\$20,705,254.93	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,705,254.93	100%	0	\$0.00		0	\$0.00
31382DDW1		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$158,500.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,040,377.96	99.22%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,198,877.96	100%	0	\$0.00		0	\$0.00
31382DDY7		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,561,822.78	99.26%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,752,822.78	100%	0	\$0.00		0	\$0.00
31382DEC4		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,096,127.72	100%	0	\$0.00		0	\$0.00
31382DED2		Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,565,053.05	100%	0	\$0.00		0	\$0.00
31382DEE0		Unavailable	58	\$9,594,288.97	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,594,288.97	100%	0	\$0.00		0	\$0.00
31382DEF7		Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,534,253.77	100%	0	\$0.00		0	\$0.00
31382DEL4		Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,554,678.91	100%	0	\$0.00		0	\$0.00

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31382DEM2		Unavailable	21	\$1,514,764.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,514,764.72	100%	0	\$0.00		0	\$0.00
31382DEP5		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$132,528.57	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$21,580,886.64	99.39%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,713,415.21	100%	0	\$0.00		0	\$0.00
31382DFJ8		AMSOUTH BANK	24	\$3,048,482.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,048,482.84	100%	0	\$0.00		0	\$0.00
31382DFM1		AMSOUTH BANK	27	\$2,802,659.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,802,659.48	100%	0	\$0.00		0	\$0.00
31382DM92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,274,800.00	100%	0	\$0.00		0	\$0.00
31382DNB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,089,685.16	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,089,685.16	100%	0	\$0.00		0	\$0.00
31382DNE0		Unavailable	5	\$503,191.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$503,191.03	100%	0	\$0.00		0	\$0.00
31382DSG0		GE CAPITAL MORTGAGE SERVICES	38	\$3,577,028.97	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,577,028.97	100%	0	\$0.00		0	\$0.00
31382DSH8		GE CAPITAL MORTGAGE SERVICES	11	\$1,290,827.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,290,827.89	100%	0	\$0.00		0	\$0.00
31382DT20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,391,200.62	100%	0	\$0.00		0	\$0.00
31382DT38		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,261	\$238,570,332.00	100%	0	\$0.00	NA	0	\$0.00

Total			2,261	\$238,570,332.00	100%	0	\$0.00		0	\$0.00
31382DZB3		OWEGO CITY SAVINGS BANK	17	\$1,099,694.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,099,694.16	100%	0	\$0.00		0	\$0.00
31382DZE7		STERLING BANK AND TRUST, FSB	3	\$301,200.00	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$819,477.82	73.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,120,677.82	100%	0	\$0.00		0	\$0.00
31382EH96		FAIRBANKS CAPITAL CORPORATION	482	\$26,254,831.69	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$26,254,831.69	100%	0	\$0.00		0	\$0.00
31371HDD7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$497,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	81	\$8,418,046.41	67.14%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$518,992.51	4.14%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,174.45	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,106,208.55	16.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,538,421.92	100%	0	\$0.00		0	\$0.00
31371HDE5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,594,557.41	9.72%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC	12	\$2,008,150.00	5.43%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,861,468.80	21.25%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	81	\$8,687,054.50	23.48%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,005,500.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,835,204.58	37.4%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,991,935.29	100%	0	\$0.00		0	\$0.00
31371HDG0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,987,871.41	40.07%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	16	\$1,596,455.28	32.18%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,684.95	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$392,601.80	7.9%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,961,613.44	100%	0	\$0.00		0	\$0.00
31371HDN5	ACCUBANC MORTGAGE CORPORATION	35	\$4,490,547.77	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	23	\$2,517,288.32	0.65%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	12	\$1,465,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$2,002,382.92	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$1,206,625.63	0.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	14	\$1,665,874.95	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	130	\$15,319,338.77	3.97%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	53	\$5,281,467.80	1.37%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	18	\$2,273,800.92	0.59%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	61	\$7,102,017.08	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	35	\$3,009,068.65	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$5,777,902.59	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	14	\$1,370,347.64	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$1,177,784.85	0.3%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	142	\$16,559,387.25	4.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	55	\$6,822,885.14	1.77%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,538,027.07	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$311,947.56	0.08%	0	\$0.00	NA	0	\$0.00

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

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

31371HDP0	ACCUBANC MORTGAGE CORPORATION	15	\$1,748,006.78	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	41	\$4,016,708.53	1.24%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	8	\$521,537.05	0.16%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC	23	\$2,655,069.40	0.82%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$113,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	494	\$53,657,420.12	16.58%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	6	\$747,597.66	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	29	\$2,871,677.14	0.89%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,743,404.48	0.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$265,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,518,596.38	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	10	\$695,934.25	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$10,488,497.96	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	11	\$1,146,067.60	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$794,821.44	0.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	12	\$1,092,067.05	0.34%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	153	\$15,378,941.24	4.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE	47	\$5,235,810.07	1.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HIBERNIA NATIONAL BANK	44	\$3,878,924.82	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	6	\$566,478.84	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$693,664.86	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	33	\$2,739,996.37	0.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$2,887,443.77	0.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$196,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$930,274.69	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,065,102.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	330	\$31,046,080.35	9.6%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$255,998.19	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,092,952.83	0.96%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$253,794.59	0.08%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	23	\$2,027,850.35	0.63%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	19	\$2,062,975.64	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	5	\$497,467.68	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	61	\$4,976,087.39	1.54%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,729,367.63	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	25	\$2,327,142.23	0.72%	0	\$0.00	NA	0	\$0.00

	BANK							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$721,463.04	0.22%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	10	\$963,477.98	0.3%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,933,034.05	0.6%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	3.43%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$4,015,029.02	1.24%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$3,228,908.56	1%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$5,944,016.58	1.84%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	61	\$4,522,241.59	1.4%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	9	\$1,417,926.83	0.44%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$1,532,761.27	0.47%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$42,000.00	0.01%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$720,035.91	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	1,176	\$119,385,369.16	36.88%	0	\$0.00	NA	\$0.00
Total		3,274	\$323,546,618.95	100%	0	\$0.00	0	\$0.00
31371HE38	ACCUBANC MORTGAGE CORPORATION	245	\$33,830,254.72	2.65%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	9	\$1,335,976.28	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	188	\$37,101,388.02	2.9%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$391,064.60	0.03%	0	\$0.00	NA	\$0.00
		55	\$7,400,505.00	0.58%	0	\$0.00	NA	\$0.00

	BNY MORTGAGE COMPANY, INC								
	BRENTON MORTGAGES, INC	75	\$7,846,751.21	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	29	\$3,361,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	310	\$36,256,205.48	2.83%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$510,047.62	0.04%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	61	\$7,993,740.20	0.63%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$759,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	65	\$6,995,912.24	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$117,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$597,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	105	\$12,582,327.82	0.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	124	\$16,983,881.87	1.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$600,068.65	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	51	\$6,350,004.19	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	129	\$13,636,503.40	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	16	\$1,720,467.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,024,663.79	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$2,697,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	37	\$5,716,600.08	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE	6	\$741,831.29	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	6	\$716,035.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	11	\$1,542,807.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$620,295.99	0.05%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$594,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	659	\$83,215,157.56	6.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	52	\$6,998,206.92	0.55%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC	4	\$592,681.78	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	146	\$17,667,520.60	1.38%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$733,980.00	0.06%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	15	\$1,880,391.61	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	22	\$3,007,759.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	253	\$34,309,688.23	2.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	16	\$2,025,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	33	\$4,146,705.29	0.32%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$1,245,417.83	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,012,274.13	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	970	\$129,228,152.14	10.1%	0	\$0.00	NA	0	\$0.00

	NATIONSBANC MORTGAGE CORPORATION	1	\$238,394.57	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$366,492.11	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$108,276.27	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	22	\$2,272,435.53	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	113	\$13,510,923.91	1.06%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	50	\$6,326,339.96	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	301	\$34,893,731.14	2.73%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$994,168.25	0.08%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	27	\$3,910,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	5	\$611,329.41	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	2	\$171,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$997,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	33	\$4,580,686.38	0.36%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	126	\$16,567,749.93	1.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	298	\$36,509,610.18	2.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	254	\$27,478,573.55	2.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,199,079.44	0.33%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	75	\$11,151,912.37	0.87%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	14	\$1,652,663.79	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$4,892,215.31	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$817,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	22	\$2,572,156.34	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	497	\$69,330,265.87	5.42%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$81,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$4,141,207.39	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,906	\$531,438,928.61	41.52%	0	\$0.00	NA	0	\$0.00
Total		9,683	\$1,278,904,482.11	100%	0	\$0.00		0	\$0.00
31371HE46	ACCUBANC MORTGAGE CORPORATION	342	\$44,918,600.35	4.29%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,364,711.14	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$40,350.00	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,956,620.10	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$2,973,491.09	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	48	\$5,588,172.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	115	\$10,915,665.46	1.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,496,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST	82	\$7,417,782.11	0.71%	0	\$0.00	NA	0	\$0.00

COMPANY								
CH MORTGAGE COMPANY, LTD	10	\$1,184,001.16	0.11%	0	\$0.00	NA	0	\$0.00
CHARTER BANK FOR SAVINGS FSB	2	\$240,712.49	0.02%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	13	\$1,315,036.30	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	229	\$26,478,034.53	2.53%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	38	\$5,745,133.46	0.55%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	23	\$2,582,465.88	0.25%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	3	\$702,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	4	\$261,093.12	0.02%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	17	\$1,604,046.44	0.15%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	13	\$1,001,475.00	0.1%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	121	\$14,729,514.21	1.41%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,005,146.72	0.1%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	47	\$4,908,560.63	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	55	\$6,252,829.24	0.6%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	556	\$67,254,752.80	6.42%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	6	\$392,350.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	93	\$8,307,950.13	0.79%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$244,766.80	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME	18	\$2,035,995.16	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	6	\$772,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	5	\$766,831.13	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	9	\$835,474.90	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	168	\$18,968,700.29	1.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	32	\$4,007,636.47	0.38%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC	14	\$2,024,398.35	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$54,987.41	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	325	\$37,284,840.14	3.56%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	25	\$3,931,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	475	\$54,790,330.87	5.23%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	10	\$1,002,777.94	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	17	\$2,633,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	11	\$897,930.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$673,441.89	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$516,053.95	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,004,580.55	3.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	299	\$42,102,752.94	4.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$675,483.39	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA	10	\$1,737,175.20	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PIONEER MORTGAGE INC	12	\$1,242,415.12	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	53	\$5,973,487.76	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	40	\$4,156,607.28	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	394	\$37,609,473.86	3.59%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$601,322.43	0.06%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	4	\$600,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	18	\$2,599,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	5	\$578,574.54	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK FSB	11	\$1,079,904.49	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,253,265.34	0.21%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	23	\$2,647,655.21	0.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	41	\$4,843,124.97	0.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	134	\$12,057,549.85	1.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$7,875,299.60	0.75%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	286	\$34,121,508.96	3.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	61	\$9,196,880.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$229,817.55	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP	137	\$12,090,038.58	1.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	48	\$5,480,553.82	0.52%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	3	\$312,286.02	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$271,150.00	0.03%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	45	\$5,009,500.00	0.48%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	133	\$16,393,719.54	1.56%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$575,743.37	0.05%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$5,785,080.06	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	3,479	\$442,774,994.18	42.23%	0	\$0.00	NA	\$0.00
Total		8,700	\$1,048,061,304.27	100%	0	\$0.00	0	\$0.00
31371HE53	ACCUBANC MORTGAGE CORPORATION	53	\$6,330,511.28	3.23%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$503,763.08	0.26%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	5	\$351,485.61	0.18%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$347,753.89	0.18%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,850.00	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,136,810.48	0.58%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD	2	\$285,668.87	0.15%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$181,470.26	0.09%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$204,600.00	0.1%	0	\$0.00	NA	\$0.00
		11	\$983,240.69	0.5%	0	\$0.00	NA	\$0.00

	CITICORP MORTGAGE INC								
	CITIZENS MORTGAGE CORPORATION	20	\$1,992,922.75	1.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$377,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$435,994.95	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$1,037,567.94	0.53%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$375,981.42	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	9	\$598,479.23	0.31%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	40	\$4,018,153.61	2.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$826,545.92	0.42%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$223,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$494,245.56	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$55,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$436,578.34	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$281,191.43	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$762,617.35	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$800,066.34	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$436,534.67	0.22%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$253,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$782,702.44	0.4%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$461,793.34	0.24%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$209,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$128,736.03	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$57,879.47	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$64,449.69	0.03%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	10	\$1,301,910.30	0.66%	0	\$0.00	NA	0	\$0.00
REGIONS	16	\$886,854.22	0.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$231,530.35	0.12%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$196,550.00	0.1%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$254,805.97	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	1,010	\$125,225,831.87	63.9%	0	\$0.00	NA	\$0.00
Total		1,691	\$195,975,404.30	100%	0	\$0.00	0	\$0.00
31371HG69	COUNTRYWIDE HOME LOANS, INC	2,449	\$303,631,884.83	92.4%	0	\$0.00	NA	\$0.00
	Unavailable	209	\$24,976,701.35	7.6%	0	\$0.00	NA	\$0.00
Total		2,658	\$328,608,586.18	100%	0	\$0.00	0	\$0.00
31371HG77	COUNTRYWIDE HOME LOANS, INC	1,106	\$135,626,836.33	85.93%	0	\$0.00	NA	\$0.00
	Unavailable	204	\$22,215,290.10	14.07%	0	\$0.00	NA	\$0.00
Total		1,310	\$157,842,126.43	100%	0	\$0.00	0	\$0.00
31371HGY8	ACCUBANC MORTGAGE CORPORATION	8	\$816,026.00	1.44%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	39	\$8,643,232.27	15.23%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC	7	\$1,026,600.00	1.81%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$495,946.07	0.87%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	42	\$4,739,306.76	8.35%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	9	\$958,776.69	1.69%	0	\$0.00	NA	\$0.00

DMR FINANCIAL SERVICES INC	5	\$503,755.79	0.89%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	25	\$2,987,122.25	5.26%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	3	\$587,100.00	1.03%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	2	\$313,325.69	0.55%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$144,855.65	0.26%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	9	\$1,143,470.00	2.01%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	4	\$740,282.97	1.3%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$265,935.87	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	31	\$4,193,605.49	7.39%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	2	\$301,604.65	0.53%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$149,686.03	0.26%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$574,200.00	1.01%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	8	\$751,265.91	1.32%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,033,434.09	1.82%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND	1	\$103,358.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$142,174.89	0.25%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$21,690,411.89	38.23%	0	\$0.00	NA	\$0.00
Total		405	\$56,759,175.09	100%	0	\$0.00	0	\$0.00
31371HGZ5	COMMONWEALTH SAVINGS BANK	1	\$132,213.22	0.99%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,020,085.23	7.64%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$243,511.31	1.82%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$388,439.40	2.91%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	6	\$512,250.67	3.84%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$93,150.00	0.7%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$4,590,631.62	34.38%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$334,355.00	2.5%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,896.75	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,736,502.43	35.46%	0	\$0.00	NA	\$0.00
Total		119	\$13,354,121.50	100%	0	\$0.00	0	\$0.00
31371HH50	BANK OF AMERICA, FSB	1	\$78,000.00	0.38%	0	\$0.00	NA	\$0.00

	CTX MORTGAGE COMPANY	12	\$1,568,920.66	7.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	23	\$2,925,253.53	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$16,208,525.14	77.99%	0	\$0.00	NA	0	\$0.00
Total		179	\$20,780,699.33	100%	0	\$0.00		0	\$0.00
31371HH68	CTX MORTGAGE COMPANY	5	\$442,280.90	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	40	\$5,536,837.19	49.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$328,722.04	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,808,304.99	43.25%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,116,145.12	100%	0	\$0.00		0	\$0.00
31371HH84	CTX MORTGAGE COMPANY	5	\$258,866.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$258,866.44	100%	0	\$0.00		0	\$0.00
31371HHC5	COUNTRYWIDE HOME LOANS, INC	77	\$5,910,719.60	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$9,715,454.22	62.17%	0	\$0.00	NA	0	\$0.00
Total		190	\$15,626,173.82	100%	0	\$0.00		0	\$0.00
31371HHD3	COUNTRYWIDE HOME LOANS, INC	39	\$2,780,114.93	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$8,619,939.82	75.61%	0	\$0.00	NA	0	\$0.00
Total		143	\$11,400,054.75	100%	0	\$0.00		0	\$0.00
31371HHE1	COUNTRYWIDE HOME LOANS, INC	10	\$602,533.53	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,025,914.40	77.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,628,447.93	100%	0	\$0.00		0	\$0.00
31371HHK7	COUNTRYWIDE HOME LOANS, INC	1,887	\$189,702,821.41	52.01%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	271	\$28,005,099.25	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,359	\$147,068,806.30	40.31%	0	\$0.00	NA	0	\$0.00
Total		3,517	\$364,776,726.96	100%	0	\$0.00		0	\$0.00
31371HHL5	COUNTRYWIDE HOME LOANS, INC	476	\$46,656,644.37	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$17,011,859.66	10.54%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA								
		Unavailable	962	\$97,782,200.84	60.56%	0	\$0.00	NA	0	\$0.00
Total			1,611	\$161,450,704.87	100%	0	\$0.00		0	\$0.00
31371HJB5		CTX MORTGAGE COMPANY	11	\$1,338,865.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,338,865.48	100%	0	\$0.00		0	\$0.00
31371HJM1		ACCUBANC MORTGAGE CORPORATION	2	\$242,819.72	1.24%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	10	\$746,149.95	3.8%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC	14	\$1,006,218.74	5.13%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	3	\$371,728.41	1.89%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$141,650.00	0.72%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$190,050.00	0.97%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,975,723.62	10.07%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	1	\$52,408.04	0.27%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC	18	\$2,559,342.81	13.04%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	3	\$422,570.00	2.15%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$330,753.04	1.69%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$512,368.20	2.61%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	6	\$587,485.17	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,482,046.66	53.43%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,621,314.36	100%	0	\$0.00		0	\$0.00

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31371HJT6	ACCUBANC MORTGAGE CORPORATION	1	\$121,779.68	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$665,782.09	5.87%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$377,015.36	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$294,863.88	2.6%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	23	\$2,240,034.43	19.76%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$84,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$175,938.61	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,717,609.80	15.15%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$260,872.42	2.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$469,921.02	4.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$100,514.98	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,825,004.67	42.58%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,333,886.94	100%	0	\$0.00		0	\$0.00
31371HJV1	NATIONSBANC MORTGAGE CORPORATION	4	\$481,156.96	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,075,777.56	69.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,556,934.52	100%	0	\$0.00		0	\$0.00
31376WUU2	CHARTER BANK FOR SAVINGS FSB	3	\$238,338.30	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$437,218.18	64.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$675,556.48	100%	0	\$0.00		0	\$0.00
31377CLA9	TCF MORTGAGE CORPORATION	91	\$9,087,534.05	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,087,534.05	100%	0	\$0.00		0	\$0.00

31377CLB7		TCF MORTGAGE CORPORATION	43	\$4,543,516.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,543,516.37	100%	0	\$0.00		0	\$0.00
31377MLY5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00
31377MP21		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31378QEB3		FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	829	\$129,121,686.32	68.76%	0	\$0.00	NA	0	\$0.00
Total			1,230	\$187,777,957.65	100%	0	\$0.00		0	\$0.00
31378QEC1		FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$69,049,621.90	72.45%	0	\$0.00	NA	0	\$0.00
Total			639	\$95,310,677.31	100%	0	\$0.00		0	\$0.00
31378SN78		USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$854,080.44	21.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,033,085.88	100%	0	\$0.00		0	\$0.00
31378SN94		USAA FEDERAL SAVINGS BANK	116	\$12,584,950.67	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,464,997.35	33.94%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,049,948.02	100%	0	\$0.00		0	\$0.00
31378SPA9		USAA FEDERAL SAVINGS BANK	13	\$1,009,831.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,831.84	100%	0	\$0.00		0	\$0.00
31378SPB7		USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,211,584.15	46.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,587,475.26	100%	0	\$0.00		0	\$0.00
31378SPC5		USAA FEDERAL SAVINGS BANK	27	\$2,601,444.76	92.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$207,628.06	7.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,809,072.82	100%	0	\$0.00		0	\$0.00
31378SPD3		USAA FEDERAL SAVINGS BANK	5	\$585,925.00	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,250.00	41.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,175.00	100%	0	\$0.00		0	\$0.00
31378SPH4		USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,180,850.00	39%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,028,089.00	100%	0	\$0.00		0	\$0.00
31379D6T1		Unavailable	22	\$2,316,279.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,316,279.30	100%	0	\$0.00		0	\$0.00
31379D6U8		Unavailable	19	\$1,632,434.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,632,434.94	100%	0	\$0.00		0	\$0.00
31379DCP2		WACHOVIA MORTGAGE COMPANY	101	\$6,562,404.54	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,562,404.54	100%	0	\$0.00		0	\$0.00
31379DCQ0		WACHOVIA MORTGAGE COMPANY	138	\$8,042,606.82	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,042,606.82	100%	0	\$0.00		0	\$0.00
31379ED79		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$648,068.65	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$866,146.49	57.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,514,215.14	100%	0	\$0.00		0	\$0.00
31379ED87		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,079,509.35	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,125,225.95	40.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,204,735.30	100%	0	\$0.00		0	\$0.00
31379K6U2		PHH MORTGAGE SERVICES CORPORATION	6	\$634,549.61	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,885,387.31	90.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,519,936.92	100%	0	\$0.00		0	\$0.00

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31379QTB6	PHH MORTGAGE SERVICES CORPORATION	27	\$3,096,787.05	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$22,061,511.91	87.69%	0	\$0.00	NA	0	\$0.00
Total		222	\$25,158,298.96	100%	0	\$0.00		0	\$0.00
31379QXJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC	46	\$5,029,864.23	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,830,239.94	63.71%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,860,104.17	100%	0	\$0.00		0	\$0.00
31379QXP0	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$295,951.20	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,451,862.71	83.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,747,813.91	100%	0	\$0.00		0	\$0.00
31379QXR6	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$977,444.62	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,213,259.10	55.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,190,703.72	100%	0	\$0.00		0	\$0.00
31380BKY5	SALEM FIVE MORTGAGE CORPORATION	46	\$6,014,186.91	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,014,186.91	100%	0	\$0.00		0	\$0.00
31380CKB3	Unavailable	11	\$423,837.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$423,837.03	100%	0	\$0.00		0	\$0.00
31380GL23	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,018,727.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,018,727.08	100%	0	\$0.00		0	\$0.00
31380GL56	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,899,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,899,500.00	100%	0	\$0.00		0	\$0.00
31380GLR8	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,994,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,994,090.00	100%	0	\$0.00		0	\$0.00

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31380GLS6		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,098.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,098.36	100%	0	\$0.00		0	\$0.00
31380GQ93		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$7,502,833.77	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,541.36	6.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,060,375.13	100%	0	\$0.00		0	\$0.00
31380GRA9		FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$12,241,424.23	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,182.21	4.95%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,878,606.44	100%	0	\$0.00		0	\$0.00
31380GU80		Unavailable	371	\$50,882,788.73	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$50,882,788.73	100%	0	\$0.00		0	\$0.00
31380GVB2		Unavailable	14	\$1,963,770.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,963,770.10	100%	0	\$0.00		0	\$0.00
31380GVC0		Unavailable	65	\$8,601,443.18	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,601,443.18	100%	0	\$0.00		0	\$0.00
31380JC68		FIRST UNION MORTGAGE CORPORATION	52	\$5,435,412.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,435,412.75	100%	0	\$0.00		0	\$0.00
31380JC84		FIRST UNION MORTGAGE CORPORATION	44	\$4,886,672.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,886,672.95	100%	0	\$0.00		0	\$0.00
31380JDA8		FIRST UNION MORTGAGE CORPORATION	43	\$4,958,035.86	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,521,878.58	33.72%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,479,914.44	100%	0	\$0.00		0	\$0.00
31380JDB6		FIRST UNION MORTGAGE CORPORATION	12	\$1,162,584.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,162,584.47	100%	0	\$0.00		0	\$0.00

31380JDC4	FIRST UNION MORTGAGE CORPORATION	8	\$1,057,231.54	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,000.00	11.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,199,231.54	100%	0	\$0.00		0	\$0.00
31380JJ38	UNITED JERSEY BANK	18	\$2,996,557.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,996,557.12	100%	0	\$0.00		0	\$0.00
31380JJ46	UNITED JERSEY BANK	27	\$4,036,345.96	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,036,345.96	100%	0	\$0.00		0	\$0.00
31380JJ53	UNITED JERSEY BANK	26	\$2,000,463.32	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,000,463.32	100%	0	\$0.00		0	\$0.00
31380JJ61	UNITED JERSEY BANK	18	\$1,940,079.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,940,079.89	100%	0	\$0.00		0	\$0.00
31380K5L0	PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,957,892.10	73.74%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,079,872.62	100%	0	\$0.00		0	\$0.00
31380KQS2	FT MORTGAGE COMPANIES	57	\$7,927,139.71	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,167,920.08	21.48%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,095,059.79	100%	0	\$0.00		0	\$0.00
31380L2A5	CORINTHIAN MORTGAGE CORPORATION	17	\$1,543,558.53	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,479,786.74	69.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,023,345.27	100%	0	\$0.00		0	\$0.00
31380L2D9	CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39	61.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,952,457.24	38.72%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,042,620.63	100%	0	\$0.00		0	\$0.00
31380L5N4	SUNTRUST MORTGAGE INC	54	\$3,797,627.76	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$3,797,627.76	100%	0	\$0.00		0	\$0.00
31380L5P9		SUNTRUST MORTGAGE INC	124	\$7,704,484.68	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,704,484.68	100%	0	\$0.00		0	\$0.00
31380L5R5		SUNTRUST MORTGAGE INC	98	\$12,768,221.82	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,768,221.82	100%	0	\$0.00		0	\$0.00
31380L5T1		SUNTRUST MORTGAGE INC	48	\$6,269,117.95	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,269,117.95	100%	0	\$0.00		0	\$0.00
31380L5U8		SUNTRUST MORTGAGE INC	28	\$4,247,537.79	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,247,537.79	100%	0	\$0.00		0	\$0.00
31380L5V6		SUNTRUST MORTGAGE INC	31	\$2,686,677.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,686,677.49	100%	0	\$0.00		0	\$0.00
31380L5W4		SUNTRUST MORTGAGE INC	28	\$3,216,362.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,216,362.81	100%	0	\$0.00		0	\$0.00
31380L5X2		SUNTRUST MORTGAGE INC	69	\$7,443,992.82	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,443,992.82	100%	0	\$0.00		0	\$0.00
31380L5Y0		SUNTRUST MORTGAGE INC	30	\$2,039,896.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,039,896.41	100%	0	\$0.00		0	\$0.00
31380LQG5		HIBERNIA NATIONAL BANK	279	\$35,241,002.13	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,241,002.13	100%	0	\$0.00		0	\$0.00
31380LGR3		HIBERNIA NATIONAL BANK	544	\$58,987,935.04	100%	0	\$0.00	NA	0	\$0.00
Total			544	\$58,987,935.04	100%	0	\$0.00		0	\$0.00
31380LGY8		HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,026,146.99	100%	0	\$0.00		0	\$0.00
31380LVM7			71	\$8,690,394.68	100%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION							
Total			71	\$8,690,394.68	100%	0	\$0.00	0	\$0.00
31380LZ68		CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,500,566.20	49.58%	0	\$0.00	NA	\$0.00
Total			46	\$5,043,312.78	100%	0	\$0.00	0	\$0.00
31380LZ92		CORINTHIAN MORTGAGE CORPORATION	24	\$2,224,970.94	44.27%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,801,292.27	55.73%	0	\$0.00	NA	\$0.00
Total			50	\$5,026,263.21	100%	0	\$0.00	0	\$0.00
31380M6D3		Unavailable	9	\$537,538.34	100%	0	\$0.00	NA	\$0.00
Total			9	\$537,538.34	100%	0	\$0.00	0	\$0.00
31380ML46		Unavailable	35	\$4,964,300.95	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,964,300.95	100%	0	\$0.00	0	\$0.00
31380ML53		MELLON MORTGAGE COMPANY, HOUSTON	6	\$688,896.31	45.85%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$813,732.46	54.15%	0	\$0.00	NA	\$0.00
Total			12	\$1,502,628.77	100%	0	\$0.00	0	\$0.00
31380ML61		MELLON MORTGAGE COMPANY, HOUSTON	5	\$663,197.26	3.01%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$21,338,471.39	96.99%	0	\$0.00	NA	\$0.00
Total			148	\$22,001,668.65	100%	0	\$0.00	0	\$0.00
31380ML79		MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,235.85	7.98%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,198,374.74	92.02%	0	\$0.00	NA	\$0.00
Total			27	\$3,475,610.59	100%	0	\$0.00	0	\$0.00
31380ML87		MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,713.85	0.75%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$13,280,734.23	99.25%	0	\$0.00	NA	\$0.00
Total			91	\$13,380,448.08	100%	0	\$0.00	0	\$0.00
31380MMB9		MELLON MORTGAGE COMPANY, HOUSTON	76	\$10,632,832.63	79.55%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,732,922.66	20.45%	0	\$0.00	NA	\$0.00
Total			94	\$13,365,755.29	100%	0	\$0.00	0	\$0.00

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31380MMF0	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,708,182.44	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,506,406.98	46.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,214,589.42	100%	0	\$0.00		0	\$0.00
31380MMH6	MELLON MORTGAGE COMPANY, HOUSTON	6	\$586,302.07	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,268,552.91	68.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,854,854.98	100%	0	\$0.00		0	\$0.00
31380MMK9	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,850,110.35	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,129,351.59	69.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,979,461.94	100%	0	\$0.00		0	\$0.00
31380MML7	MELLON MORTGAGE COMPANY, HOUSTON	37	\$4,165,703.19	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,822,097.84	58.29%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,987,801.03	100%	0	\$0.00		0	\$0.00
31380MMM5	MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,044.31	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,467,419.57	84.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,461,463.88	100%	0	\$0.00		0	\$0.00
31380MMN3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,905.45	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,747,564.77	96.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,982,470.22	100%	0	\$0.00		0	\$0.00
31380MMP8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$785,470.59	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,195,602.77	86.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,981,073.36	100%	0	\$0.00		0	\$0.00
31380MMU7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$129,380.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,354,692.45	97.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,484,072.45	100%	0	\$0.00		0	\$0.00
31380MWY8	NAVY FEDERAL CREDIT UNION	107	\$14,919,842.42	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,919,842.42	100%	0	\$0.00		0	\$0.00
31380N7H1	POPULAR	42	\$4,233,437.84	99.04%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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31380TBC4	FLEET MORTGAGE CORPORATION	50	\$7,048,757.68	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$33,342,701.88	82.55%	0	\$0.00	NA	0	\$0.00
Total		275	\$40,391,459.56	100%	0	\$0.00		0	\$0.00
31380TBD2	FLEET MORTGAGE CORPORATION	66	\$7,111,933.31	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$17,875,239.49	71.54%	0	\$0.00	NA	0	\$0.00
Total		229	\$24,987,172.80	100%	0	\$0.00		0	\$0.00
31380TBE0	FLEET MORTGAGE CORPORATION	21	\$2,241,752.59	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$28,043,556.60	92.6%	0	\$0.00	NA	0	\$0.00
Total		257	\$30,285,309.19	100%	0	\$0.00		0	\$0.00
31380TBF7	FLEET MORTGAGE CORPORATION	154	\$17,979,697.31	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,308,396.40	42.54%	0	\$0.00	NA	0	\$0.00
Total		250	\$31,288,093.71	100%	0	\$0.00		0	\$0.00
31380TBM2	FLEET MORTGAGE CORPORATION	9	\$1,362,872.36	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,662,489.89	93.81%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,025,362.25	100%	0	\$0.00		0	\$0.00
31380TBN0	Unavailable	246	\$29,708,603.43	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$29,708,603.43	100%	0	\$0.00		0	\$0.00
31380TBP5	FLEET MORTGAGE CORPORATION	33	\$3,786,769.44	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$26,930,882.91	87.67%	0	\$0.00	NA	0	\$0.00
Total		243	\$30,717,652.35	100%	0	\$0.00		0	\$0.00
31380TBQ3	FLEET MORTGAGE CORPORATION	73	\$8,746,886.54	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$31,576,545.40	78.31%	0	\$0.00	NA	0	\$0.00
Total		304	\$40,323,431.94	100%	0	\$0.00		0	\$0.00
31380TBR1	FLEET MORTGAGE CORPORATION	22	\$2,835,468.53	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$27,398,327.72	90.62%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,233,796.25	100%	0	\$0.00		0	\$0.00
31380TBT7	FLEET MORTGAGE CORPORATION	105	\$11,502,745.94	45.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$13,726,935.95	54.41%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,229,681.89	100%	0	\$0.00		0	\$0.00
31380TBU4		FLEET MORTGAGE CORPORATION	149	\$16,242,751.25	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$24,133,231.08	59.77%	0	\$0.00	NA	0	\$0.00
Total			345	\$40,375,982.33	100%	0	\$0.00		0	\$0.00
31380TBV2		FLEET MORTGAGE CORPORATION	15	\$1,271,915.79	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$18,921,216.28	93.7%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,193,132.07	100%	0	\$0.00		0	\$0.00
31380TBW0		FLEET MORTGAGE CORPORATION	108	\$12,550,941.98	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,746,574.49	58.57%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,297,516.47	100%	0	\$0.00		0	\$0.00
31380TBX8		FLEET MORTGAGE CORPORATION	16	\$2,301,639.65	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,934,407.33	90.88%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,236,046.98	100%	0	\$0.00		0	\$0.00
31380TBY6		FLEET MORTGAGE CORPORATION	28	\$2,939,207.25	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,276,744.42	88.34%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,215,951.67	100%	0	\$0.00		0	\$0.00
31380TBZ3		FLEET MORTGAGE CORPORATION	80	\$8,848,945.36	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$21,255,480.54	70.61%	0	\$0.00	NA	0	\$0.00
Total			246	\$30,104,425.90	100%	0	\$0.00		0	\$0.00
31380U7L6		NAVY FEDERAL CREDIT UNION	41	\$5,005,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,005,800.00	100%	0	\$0.00		0	\$0.00
31380U7M4		NAVY FEDERAL CREDIT UNION	38	\$4,958,752.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,958,752.64	100%	0	\$0.00		0	\$0.00
31380UM21		BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,498,657.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,498,657.44	100%	0	\$0.00		0	\$0.00

31380UM39		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,995,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,995,900.00	100%	0	\$0.00		0	\$0.00
31380UM47		BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,005,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,005,650.00	100%	0	\$0.00		0	\$0.00
31380UM62		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,998,400.00	100%	0	\$0.00		0	\$0.00
31380UM70		BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,501,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,501,550.00	100%	0	\$0.00		0	\$0.00
31380UM96		BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,002,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,002,550.00	100%	0	\$0.00		0	\$0.00
31380UMX3		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,003,790.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,003,790.25	100%	0	\$0.00		0	\$0.00
31380UMY1		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,499,405.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,405.03	100%	0	\$0.00		0	\$0.00
31380UNB0		BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,559,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,559,350.00	100%	0	\$0.00		0	\$0.00
31380UV54		PNC MORTGAGE CORP. OF AMERICA	15	\$673,059.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$673,059.13	100%	0	\$0.00		0	\$0.00
31380UV70		PNC MORTGAGE CORP. OF AMERICA	3	\$126,429.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$126,429.27	100%	0	\$0.00		0	\$0.00

31380UXN3	FIRST BANK MORTGAGE	58	\$5,976,077.08	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$973,166.85	14%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,949,243.93	100%	0	\$0.00		0	\$0.00
31380UXP8	FIRST BANK MORTGAGE	130	\$12,541,516.68	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,865,098.92	18.6%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,406,615.60	100%	0	\$0.00		0	\$0.00
31380VAB2	NAVY FEDERAL CREDIT UNION	73	\$10,091,076.41	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,091,076.41	100%	0	\$0.00		0	\$0.00
31380VAE6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,782.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,782.39	100%	0	\$0.00		0	\$0.00
31380VBJ4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,340.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,340.92	100%	0	\$0.00		0	\$0.00
31380VBK1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,501.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,501.03	100%	0	\$0.00		0	\$0.00
31380VBL9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,022.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,022.12	100%	0	\$0.00		0	\$0.00
31380VBM7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,803.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,803.62	100%	0	\$0.00		0	\$0.00
31380VBN5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,907.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,907.86	100%	0	\$0.00		0	\$0.00
31380VBPO	FIRST-CITIZENS BANK & TRUST	12	\$1,003,242.60	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		12	\$1,003,242.60	100%	0	\$0.00		0	\$0.00
31380VBS4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,006,634.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,634.15	100%	0	\$0.00		0	\$0.00
31380W7D0	USAA FEDERAL SAVINGS BANK	75	\$9,764,643.30	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,349,937.42	19.4%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,114,580.72	100%	0	\$0.00		0	\$0.00
31380W7G3	USAA FEDERAL SAVINGS BANK	81	\$10,569,825.85	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,531,839.90	19.32%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,101,665.75	100%	0	\$0.00		0	\$0.00
31380W7H1	USAA FEDERAL SAVINGS BANK	94	\$10,835,552.35	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,293,912.34	17.47%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,129,464.69	100%	0	\$0.00		0	\$0.00
31380W7J7	USAA FEDERAL SAVINGS BANK	108	\$14,365,547.08	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,745,108.04	20.68%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,110,655.12	100%	0	\$0.00		0	\$0.00
31380W7K4	USAA FEDERAL SAVINGS BANK	43	\$5,315,553.06	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$739,950.00	12.22%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,055,503.06	100%	0	\$0.00		0	\$0.00
31380WFW9	CROWN MORTGAGE COMPANY	8	\$1,009,265.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,265.26	100%	0	\$0.00		0	\$0.00
31380WKQ6	Unavailable	16	\$1,622,883.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,622,883.14	100%	0	\$0.00		0	\$0.00
31380WM27	CITICORP MORTGAGE INC	103	\$13,067,959.32	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,067,959.32	100%	0	\$0.00		0	\$0.00
31380WMU5	CITICORP MORTGAGE INC	903	\$125,327,078.35	100%	0	\$0.00	NA	0	\$0.00

Total			903	\$125,327,078.35	100%	0	\$0.00		0	\$0.00
31380WMV3		CITICORP MORTGAGE INC	91	\$10,895,123.02	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,895,123.02	100%	0	\$0.00		0	\$0.00
31380WMW1		CITICORP MORTGAGE INC	18	\$1,906,640.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,906,640.20	100%	0	\$0.00		0	\$0.00
31380WMX9		CITICORP MORTGAGE INC	108	\$12,145,828.90	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,745,893.92	12.57%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,891,722.82	100%	0	\$0.00		0	\$0.00
31380WMY7		CITICORP MORTGAGE INC	124	\$19,909,707.00	87.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,761,877.62	12.18%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,671,584.62	100%	0	\$0.00		0	\$0.00
31380WQ31		USAA FEDERAL SAVINGS BANK	29	\$3,798,730.66	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,407.59	5.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,039,138.25	100%	0	\$0.00		0	\$0.00
31380WQ56		USAA FEDERAL SAVINGS BANK	8	\$777,572.00	77.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,000.00	22.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,572.00	100%	0	\$0.00		0	\$0.00
31380WQF4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,466,725.77	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,682,521.75	70.52%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,149,247.52	100%	0	\$0.00		0	\$0.00
31380WQG2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$11,456,545.82	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$18,646,057.17	61.94%	0	\$0.00	NA	0	\$0.00
Total			245	\$30,102,602.99	100%	0	\$0.00		0	\$0.00

31380WQH0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	50	\$5,817,860.45	52.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,290,761.43	47.63%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,108,621.88	100%	0	\$0.00		0	\$0.00
31380WW91	GUILD MORTGAGE COMPANY	24	\$2,876,677.62	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,129,871.81	28.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,006,549.43	100%	0	\$0.00		0	\$0.00
31380X6P2	COLUMBIA NATIONAL INC	69	\$9,730,578.94	96.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,270.83	3.18%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,049,849.77	100%	0	\$0.00		0	\$0.00
31380X6Q0	COLUMBIA NATIONAL INC	212	\$26,517,102.57	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,667.60	0.79%	0	\$0.00	NA	0	\$0.00
Total		213	\$26,728,770.17	100%	0	\$0.00		0	\$0.00
31380X6R8	COLUMBIA NATIONAL INC	96	\$10,765,762.04	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,000.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,969,762.04	100%	0	\$0.00		0	\$0.00
31380X6S6	COLUMBIA NATIONAL INC	32	\$3,513,693.73	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,513,693.73	100%	0	\$0.00		0	\$0.00
31380X6T4	COLUMBIA NATIONAL INC	29	\$4,011,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,011,750.00	100%	0	\$0.00		0	\$0.00
31380X6U1	COLUMBIA NATIONAL INC	24	\$2,936,300.00	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,950.00	3.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,028,250.00	100%	0	\$0.00		0	\$0.00
31380XCM2	MI FINANCIAL CORPORATION	88	\$14,580,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,580,625.00	100%	0	\$0.00		0	\$0.00

31380XEB4	FIRST UNION MORTGAGE CORPORATION	46	\$4,545,894.48	63.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,615,169.13	36.52%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,161,063.61	100%	0	\$0.00		0	\$0.00
31380XEC2	FIRST UNION MORTGAGE CORPORATION	39	\$4,356,384.06	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,121,582.34	32.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,477,966.40	100%	0	\$0.00		0	\$0.00
31380XEE8	FIRST UNION MORTGAGE CORPORATION	98	\$14,297,932.78	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,347,549.90	33.94%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,645,482.68	100%	0	\$0.00		0	\$0.00
31380XEF5	FIRST UNION MORTGAGE CORPORATION	170	\$26,633,152.19	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,784,601.04	34.11%	0	\$0.00	NA	0	\$0.00
Total		258	\$40,417,753.23	100%	0	\$0.00		0	\$0.00
31380XEG3	FIRST UNION MORTGAGE CORPORATION	104	\$15,901,266.83	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,811,588.54	38.16%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,712,855.37	100%	0	\$0.00		0	\$0.00
31380XEH1	FIRST UNION MORTGAGE CORPORATION	67	\$6,338,685.33	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,933,818.61	31.64%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,272,503.94	100%	0	\$0.00		0	\$0.00
31380XEK4	FIRST UNION MORTGAGE CORPORATION	10	\$924,805.03	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$216,988.83	19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,141,793.86	100%	0	\$0.00		0	\$0.00
31380XEM0	Unavailable	4	\$250,270.81	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$250,270.81	100%	0	\$0.00		0	\$0.00
31380XEN8	Unavailable	5	\$283,916.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$283,916.34	100%	0	\$0.00		0	\$0.00

31380XK27	INLAND MORTGAGE CORPORATION	9	\$1,282,422.56	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,464,751.63	80.99%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,747,174.19	100%	0	\$0.00		0	\$0.00
31380XK35	INLAND MORTGAGE CORPORATION	40	\$4,810,764.63	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,809,182.00	80.46%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,619,946.63	100%	0	\$0.00		0	\$0.00
31380XK43	INLAND MORTGAGE CORPORATION	44	\$5,423,599.99	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,124,959.09	77.91%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,548,559.08	100%	0	\$0.00		0	\$0.00
31380XK50	INLAND MORTGAGE CORPORATION	8	\$921,900.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,797,510.71	75.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,719,410.71	100%	0	\$0.00		0	\$0.00
31380XK68	INLAND MORTGAGE CORPORATION	41	\$3,584,900.87	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$269,815.57	7%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,854,716.44	100%	0	\$0.00		0	\$0.00
31380XK76	INLAND MORTGAGE CORPORATION	15	\$1,589,750.00	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,499,576.00	82.51%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,089,326.00	100%	0	\$0.00		0	\$0.00
31380XKR2	INLAND MORTGAGE CORPORATION	10	\$1,073,263.18	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,816,809.24	90.14%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,890,072.42	100%	0	\$0.00		0	\$0.00
31380XKS0	INLAND MORTGAGE CORPORATION	166	\$17,623,774.84	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$48,720,719.66	73.44%	0	\$0.00	NA	0	\$0.00
Total		566	\$66,344,494.50	100%	0	\$0.00		0	\$0.00
31380XKT8	INLAND MORTGAGE CORPORATION	161	\$19,581,700.40	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$73,481,251.50	78.96%	0	\$0.00	NA	0	\$0.00
Total		731	\$93,062,951.90	100%	0	\$0.00		0	\$0.00

31380XKU5	INLAND MORTGAGE CORPORATION	102	\$12,582,652.19	22.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$42,967,335.25	77.35%	0	\$0.00	NA	0	\$0.00
Total		442	\$55,549,987.44	100%	0	\$0.00		0	\$0.00
31380XKV3	INLAND MORTGAGE CORPORATION	109	\$11,276,907.16	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$29,062,974.17	72.05%	0	\$0.00	NA	0	\$0.00
Total		352	\$40,339,881.33	100%	0	\$0.00		0	\$0.00
31380XKW1	INLAND MORTGAGE CORPORATION	77	\$9,264,954.12	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$15,485,321.11	62.57%	0	\$0.00	NA	0	\$0.00
Total		212	\$24,750,275.23	100%	0	\$0.00		0	\$0.00
31380XKX9	INLAND MORTGAGE CORPORATION	15	\$1,339,143.55	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,561,451.39	86.47%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,900,594.94	100%	0	\$0.00		0	\$0.00
31380XKZ4	INLAND MORTGAGE CORPORATION	85	\$10,233,872.00	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$26,116,506.75	71.85%	0	\$0.00	NA	0	\$0.00
Total		291	\$36,350,378.75	100%	0	\$0.00		0	\$0.00
31380XM41	Unavailable	20	\$3,007,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,007,550.00	100%	0	\$0.00		0	\$0.00
31380XM82	Unavailable	13	\$2,014,245.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,014,245.15	100%	0	\$0.00		0	\$0.00
31380XM90	HEADLANDS MORTGAGE COMPANY	3	\$676,000.00	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,838,050.00	85.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,514,050.00	100%	0	\$0.00		0	\$0.00
31380XMS8	HEADLANDS MORTGAGE COMPANY	5	\$699,900.00	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,307,249.86	65.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,007,149.86	100%	0	\$0.00		0	\$0.00
31380XMT6	HEADLANDS MORTGAGE COMPANY	6	\$1,043,969.77	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,994,332.89	79.28%	0	\$0.00	NA	0	\$0.00

Total			35	\$5,038,302.66	100%	0	\$0.00		0	\$0.00
31380XMU3		Unavailable	39	\$6,044,664.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,044,664.57	100%	0	\$0.00		0	\$0.00
31380XMW9		HEADLANDS MORTGAGE COMPANY	1	\$202,316.94	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,805,305.59	93.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,007,622.53	100%	0	\$0.00		0	\$0.00
31380XMZ2		HEADLANDS MORTGAGE COMPANY	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,943,450.00	98.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,023,450.00	100%	0	\$0.00		0	\$0.00
31380XNA6		HEADLANDS MORTGAGE COMPANY	6	\$749,500.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,871,450.00	90.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,620,950.00	100%	0	\$0.00		0	\$0.00
31380XNB4		HEADLANDS MORTGAGE COMPANY	2	\$307,800.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,187,544.46	94.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,495,344.46	100%	0	\$0.00		0	\$0.00
31380XNC2		HEADLANDS MORTGAGE COMPANY	1	\$135,904.01	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,286,535.85	94.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,422,439.86	100%	0	\$0.00		0	\$0.00
31380XPD8		GMAC MORTGAGE CORPORATION	45	\$2,998,417.31	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,998,417.31	100%	0	\$0.00		0	\$0.00
31380XPE6		GMAC MORTGAGE CORPORATION	66	\$5,249,851.14	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,249,851.14	100%	0	\$0.00		0	\$0.00
31380XSA1		FIRST TOWN MORTGAGE CORPORATION	34	\$4,001,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,001,075.00	100%	0	\$0.00		0	\$0.00

31380XSB9	FIRST TOWN MORTGAGE CORPORATION	40	\$5,024,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,024,300.00	100%	0	\$0.00		0	\$0.00
31380XSD5	FIRST TOWN MORTGAGE CORPORATION	25	\$3,022,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,022,800.00	100%	0	\$0.00		0	\$0.00
31380XSG8	FIRST TOWN MORTGAGE CORPORATION	15	\$2,007,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,007,900.00	100%	0	\$0.00		0	\$0.00
31380XSH6	FIRST TOWN MORTGAGE CORPORATION	47	\$6,540,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,540,700.00	100%	0	\$0.00		0	\$0.00
31380XSK9	FIRST TOWN MORTGAGE CORPORATION	51	\$6,049,641.65	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,049,641.65	100%	0	\$0.00		0	\$0.00
31380XSL7	FIRST TOWN MORTGAGE CORPORATION	42	\$5,483,126.23	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,483,126.23	100%	0	\$0.00		0	\$0.00
31380XSM5	FIRST TOWN MORTGAGE CORPORATION	19	\$1,822,460.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,822,460.26	100%	0	\$0.00		0	\$0.00
31380XWD0	HEARTLAND SAVINGS BANK FSB	47	\$5,010,870.81	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,010,870.81	100%	0	\$0.00		0	\$0.00
31380XWF5	HEARTLAND SAVINGS BANK FSB	27	\$2,812,062.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,812,062.87	100%	0	\$0.00		0	\$0.00
31380XY22	NVR MORTGAGE FINANCE INC	9	\$1,066,148.60	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,913,495.07	64.22%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,979,643.67	100%	0	\$0.00	0	\$0.00
31380XY30	NVR MORTGAGE FINANCE INC		22	\$2,525,679.53	63.61%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,444,800.00	36.39%	0	\$0.00	NA	\$0.00
Total			36	\$3,970,479.53	100%	0	\$0.00	0	\$0.00
31380XY48	NVR MORTGAGE FINANCE INC		5	\$684,400.00	23.01%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,289,367.29	76.99%	0	\$0.00	NA	\$0.00
Total			21	\$2,973,767.29	100%	0	\$0.00	0	\$0.00
31380XY2	NVR MORTGAGE FINANCE INC		8	\$1,031,763.04	17.35%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$4,913,763.61	82.65%	0	\$0.00	NA	\$0.00
Total			43	\$5,945,526.65	100%	0	\$0.00	0	\$0.00
31380XYZ9	NVR MORTGAGE FINANCE INC		19	\$2,884,142.59	41.62%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$4,045,949.72	58.38%	0	\$0.00	NA	\$0.00
Total			49	\$6,930,092.31	100%	0	\$0.00	0	\$0.00
31380XZB1	NVR MORTGAGE FINANCE INC		28	\$4,621,275.00	57.22%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$3,455,400.00	42.78%	0	\$0.00	NA	\$0.00
Total			51	\$8,076,675.00	100%	0	\$0.00	0	\$0.00
31380Y4S6	CROSSLAND MORTGAGE CORPORATION		2	\$219,000.00	2.18%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$9,824,353.41	97.82%	0	\$0.00	NA	\$0.00
Total			68	\$10,043,353.41	100%	0	\$0.00	0	\$0.00
31380Y4U1	CROSSLAND MORTGAGE CORPORATION		4	\$229,799.40	22.83%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$776,701.92	77.17%	0	\$0.00	NA	\$0.00
Total			15	\$1,006,501.32	100%	0	\$0.00	0	\$0.00
31380Y4Y3	CROSSLAND MORTGAGE CORPORATION		41	\$5,649,868.67	70.01%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$2,420,454.34	29.99%	0	\$0.00	NA	\$0.00
Total			60	\$8,070,323.01	100%	0	\$0.00	0	\$0.00
31380Y4Z0	Unavailable		60	\$4,029,273.08	100%	0	\$0.00	NA	\$0.00
Total			60	\$4,029,273.08	100%	0	\$0.00	0	\$0.00

31380Y5A4	CROSSLAND MORTGAGE CORPORATION	11	\$664,228.12	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$342,515.38	34.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,006,743.50	100%	0	\$0.00		0	\$0.00
31380Y5D8	CROSSLAND MORTGAGE CORPORATION	1	\$35,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,965,713.53	98.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,000,713.53	100%	0	\$0.00		0	\$0.00
31380Y5F3	CROSSLAND MORTGAGE CORPORATION	15	\$2,151,743.98	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,856,132.07	46.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,007,876.05	100%	0	\$0.00		0	\$0.00
31380Y5J5	CROSSLAND MORTGAGE CORPORATION	16	\$2,107,959.97	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$904,992.89	30.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,012,952.86	100%	0	\$0.00		0	\$0.00
31380Y5P1	Unavailable	59	\$9,019,964.48	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,019,964.48	100%	0	\$0.00		0	\$0.00
31380YAM2	Unavailable	75	\$10,045,751.84	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,045,751.84	100%	0	\$0.00		0	\$0.00
31380YAN0	Unavailable	77	\$10,070,533.68	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,070,533.68	100%	0	\$0.00		0	\$0.00
31380YAR1	Unavailable	41	\$5,029,163.55	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,029,163.55	100%	0	\$0.00		0	\$0.00
31380YAS9	FT MORTGAGE COMPANIES	2	\$178,753.34	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,904,284.82	98.23%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,083,038.16	100%	0	\$0.00		0	\$0.00
31380YAT7	FT MORTGAGE COMPANIES	2	\$263,780.33	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,775,566.25	97.37%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,039,346.58	100%	0	\$0.00		0	\$0.00

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31380YC24	Unavailable	81	\$9,998,474.19	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,998,474.19	100%	0	\$0.00		0	\$0.00
31380YC32	Unavailable	80	\$10,094,102.08	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,094,102.08	100%	0	\$0.00		0	\$0.00
31380YC40	Unavailable	87	\$10,084,116.42	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,084,116.42	100%	0	\$0.00		0	\$0.00
31380YF39	CRESTAR MORTGAGE CORPORATION	4	\$527,441.95	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,370,561.49	86.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,898,003.44	100%	0	\$0.00		0	\$0.00
31380YFM7	CRESTAR MORTGAGE CORPORATION	10	\$1,729,107.19	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,031,454.33	91.67%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,760,561.52	100%	0	\$0.00		0	\$0.00
31380YFN5	CRESTAR MORTGAGE CORPORATION	14	\$2,485,150.35	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$20,470,700.80	89.17%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,955,851.15	100%	0	\$0.00		0	\$0.00
31380YFS4	CRESTAR MORTGAGE CORPORATION	6	\$1,010,062.47	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,604,984.33	86.74%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,615,046.80	100%	0	\$0.00		0	\$0.00
31380YFV7	CRESTAR MORTGAGE CORPORATION	1	\$168,850.89	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,702,746.62	97.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,871,597.51	100%	0	\$0.00		0	\$0.00
31380YFX3	CRESTAR MORTGAGE CORPORATION	2	\$339,033.94	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,224,266.59	86.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,563,300.53	100%	0	\$0.00		0	\$0.00
31380YFY1	CRESTAR MORTGAGE CORPORATION	1	\$49,952.56	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,254,283.32	97.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,304,235.88	100%	0	\$0.00		0	\$0.00
31380YFZ8		3	\$396,363.20	9.38%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	38	\$3,831,097.33	90.62%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,227,460.53	100%	0	\$0.00		0	\$0.00
31380YM23	CONTINENTAL SAVINGS BANK	23	\$2,993,901.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,993,901.73	100%	0	\$0.00		0	\$0.00
31380YM80	CONTINENTAL SAVINGS BANK	16	\$2,006,409.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,006,409.21	100%	0	\$0.00		0	\$0.00
31380YNF3	CONTINENTAL SAVINGS BANK	14	\$1,758,047.15	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,992.32	12.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,005,039.47	100%	0	\$0.00		0	\$0.00
31380YNL0	CONTINENTAL SAVINGS BANK	24	\$2,997,651.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,997,651.34	100%	0	\$0.00		0	\$0.00
31380YT26	THE HUNTINGTON MORTGAGE COMPANY	66	\$6,942,930.24	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,697,089.73	45.07%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,640,019.97	100%	0	\$0.00		0	\$0.00
31380YT34	THE HUNTINGTON MORTGAGE COMPANY	156	\$14,947,697.32	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$965,539.17	6.07%	0	\$0.00	NA	0	\$0.00
Total		164	\$15,913,236.49	100%	0	\$0.00		0	\$0.00
31380YTV2	THE HUNTINGTON MORTGAGE COMPANY	61	\$7,014,538.95	71.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,800,109.09	28.53%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,814,648.04	100%	0	\$0.00		0	\$0.00
31380YTX8	THE HUNTINGTON MORTGAGE COMPANY	99	\$10,520,202.21	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,107,219.42	32.68%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,627,421.63	100%	0	\$0.00		0	\$0.00
31380YTY6		144	\$15,458,527.14	95.15%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	8	\$787,130.50	4.85%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,245,657.64	100%	0	\$0.00		0	\$0.00
31380YV80		CAL-BAY MORTGAGE GROUP	7	\$990,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$990,250.00	100%	0	\$0.00		0	\$0.00
31380YWB2		CAL-BAY MORTGAGE GROUP	13	\$2,004,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,004,050.00	100%	0	\$0.00		0	\$0.00
31380YXG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	4	\$365,647.86	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,131,128.64	75.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,496,776.50	100%	0	\$0.00		0	\$0.00
31381A4U2		GMAC MORTGAGE CORPORATION	11	\$1,056,473.53	74.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$353,836.88	25.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,410,310.41	100%	0	\$0.00		0	\$0.00
31381A4Y4		GMAC MORTGAGE CORPORATION	10	\$1,431,059.44	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,596,456.40	64.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,027,515.84	100%	0	\$0.00		0	\$0.00
31381A5F4		GMAC MORTGAGE CORPORATION	17	\$1,830,021.27	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,189,695.16	39.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,019,716.43	100%	0	\$0.00		0	\$0.00
31381A6X4		PROVIDENT FUNDING ASSOCIATES, L.P	17	\$2,251,486.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,251,486.63	100%	0	\$0.00		0	\$0.00
31381A6Z9		PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,280,631.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,280,631.04	100%	0	\$0.00		0	\$0.00
31381A7D7		PROVIDENT FUNDING ASSOCIATES, L.P	18	\$2,927,544.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,927,544.99	100%	0	\$0.00		0	\$0.00

31381A7J4	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$3,152,124.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,152,124.83	100%	0	\$0.00		0	\$0.00
31381A7L9	PROVIDENT FUNDING ASSOCIATES, L.P	23	\$3,284,921.14	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,284,921.14	100%	0	\$0.00		0	\$0.00
31381AHR5	SALEM FIVE MORTGAGE CORPORATION	115	\$15,008,541.42	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,008,541.42	100%	0	\$0.00		0	\$0.00
31381AL25	Unavailable	86	\$10,979,251.95	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,979,251.95	100%	0	\$0.00		0	\$0.00
31381AL33	Unavailable	89	\$10,985,623.56	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,985,623.56	100%	0	\$0.00		0	\$0.00
31381AL41	Unavailable	76	\$10,959,794.62	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,959,794.62	100%	0	\$0.00		0	\$0.00
31381AL58	NEW AMERICA FINANCIAL, INC	2	\$181,547.01	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,795,605.46	98.18%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,977,152.47	100%	0	\$0.00		0	\$0.00
31381AL66	Unavailable	79	\$9,979,530.95	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,979,530.95	100%	0	\$0.00		0	\$0.00
31381AL74	Unavailable	74	\$9,974,899.64	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,974,899.64	100%	0	\$0.00		0	\$0.00
31381AL90	NEW AMERICA FINANCIAL, INC	1	\$104,711.96	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,887,846.26	98.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,992,558.22	100%	0	\$0.00		0	\$0.00
31381ALY5	Unavailable	79	\$11,097,701.67	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,097,701.67	100%	0	\$0.00		0	\$0.00
31381ALZ2	Unavailable	80	\$11,002,004.98	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,002,004.98	100%	0	\$0.00		0	\$0.00
31381AMB4	Unavailable	75	\$9,976,566.90	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$9,976,566.90	100%	0	\$0.00		0	\$0.00
31381AMC2		NEW AMERICA FINANCIAL, INC	1	\$91,423.13	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,899,875.91	99.08%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,991,299.04	100%	0	\$0.00		0	\$0.00
31381AME8		Unavailable	76	\$9,991,553.06	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,991,553.06	100%	0	\$0.00		0	\$0.00
31381AMH1		Unavailable	77	\$9,975,758.38	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,975,758.38	100%	0	\$0.00		0	\$0.00
31381AMK4		NEW AMERICA FINANCIAL, INC	2	\$366,955.28	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,616,924.28	96.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,983,879.56	100%	0	\$0.00		0	\$0.00
31381AML2		NEW AMERICA FINANCIAL, INC	1	\$215,082.09	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,763,499.10	98.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,978,581.19	100%	0	\$0.00		0	\$0.00
31381AMN8		Unavailable	61	\$7,565,092.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,565,092.13	100%	0	\$0.00		0	\$0.00
31381AMS7		Unavailable	39	\$5,042,237.36	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,042,237.36	100%	0	\$0.00		0	\$0.00
31381AMT5		Unavailable	62	\$7,995,136.44	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,995,136.44	100%	0	\$0.00		0	\$0.00
31381AMU2		Unavailable	63	\$8,033,845.43	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,033,845.43	100%	0	\$0.00		0	\$0.00
31381AMW8		NEW AMERICA FINANCIAL, INC	9	\$1,112,802.11	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,996,813.63	89.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,109,615.74	100%	0	\$0.00		0	\$0.00
31381AMX6		NEW AMERICA FINANCIAL, INC	16	\$2,002,356.49	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,003,895.96	79.99%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,006,252.45	100%	0	\$0.00		0	\$0.00
31381AMY4			4	\$392,274.46	3.94%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC							
		Unavailable	77	\$9,573,993.97	96.06%	0	\$0.00	NA	\$0.00
Total			81	\$9,966,268.43	100%	0	\$0.00	0	\$0.00
31381AMZ1		Unavailable	48	\$6,023,846.51	100%	0	\$0.00	NA	\$0.00
Total			48	\$6,023,846.51	100%	0	\$0.00	0	\$0.00
31381AN23		Unavailable	61	\$7,465,195.00	100%	0	\$0.00	NA	\$0.00
Total			61	\$7,465,195.00	100%	0	\$0.00	0	\$0.00
31381AN31		NEW AMERICA FINANCIAL, INC	1	\$27,481.54	0.39%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,021,989.63	99.61%	0	\$0.00	NA	\$0.00
Total			50	\$7,049,471.17	100%	0	\$0.00	0	\$0.00
31381AN80		Unavailable	81	\$10,000,785.37	100%	0	\$0.00	NA	\$0.00
Total			81	\$10,000,785.37	100%	0	\$0.00	0	\$0.00
31381AN98		Unavailable	64	\$9,999,200.00	100%	0	\$0.00	NA	\$0.00
Total			64	\$9,999,200.00	100%	0	\$0.00	0	\$0.00
31381ANC1		NEW AMERICA FINANCIAL, INC	7	\$865,640.97	8.65%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$9,144,886.74	91.35%	0	\$0.00	NA	\$0.00
Total			71	\$10,010,527.71	100%	0	\$0.00	0	\$0.00
31381AND9		Unavailable	72	\$10,000,075.24	100%	0	\$0.00	NA	\$0.00
Total			72	\$10,000,075.24	100%	0	\$0.00	0	\$0.00
31381ANE7		Unavailable	25	\$3,005,900.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,005,900.00	100%	0	\$0.00	0	\$0.00
31381ANF4		Unavailable	83	\$9,998,487.40	100%	0	\$0.00	NA	\$0.00
Total			83	\$9,998,487.40	100%	0	\$0.00	0	\$0.00
31381ANH0		Unavailable	78	\$10,000,284.32	100%	0	\$0.00	NA	\$0.00
Total			78	\$10,000,284.32	100%	0	\$0.00	0	\$0.00
31381ANK3		Unavailable	73	\$9,999,661.17	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,999,661.17	100%	0	\$0.00	0	\$0.00
31381ANM9		Unavailable	72	\$9,027,350.00	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,027,350.00	100%	0	\$0.00	0	\$0.00
31381ANN7			6	\$919,475.50	9.2%	0	\$0.00	NA	\$0.00

	NEW AMERICA FINANCIAL, INC								
	Unavailable	67	\$9,075,243.28	90.8%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,994,718.78	100%	0	\$0.00		0	\$0.00
31381ANR8	Unavailable	43	\$5,993,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,993,020.00	100%	0	\$0.00		0	\$0.00
31381ANW7	Unavailable	27	\$3,960,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,960,450.00	100%	0	\$0.00		0	\$0.00
31381ANX5	Unavailable	60	\$8,419,121.66	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,419,121.66	100%	0	\$0.00		0	\$0.00
31381ANZ0	Unavailable	52	\$7,437,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,437,350.00	100%	0	\$0.00		0	\$0.00
31381APA3	Unavailable	88	\$11,610,640.43	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,610,640.43	100%	0	\$0.00		0	\$0.00
31381APB1	Unavailable	84	\$10,893,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,893,650.00	100%	0	\$0.00		0	\$0.00
31381APD7	Unavailable	62	\$8,078,157.38	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,078,157.38	100%	0	\$0.00		0	\$0.00
31381APE5	Unavailable	57	\$7,554,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,554,600.00	100%	0	\$0.00		0	\$0.00
31381APF2	Unavailable	60	\$7,569,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,569,500.00	100%	0	\$0.00		0	\$0.00
31381AW49	FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,202,367.15	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,202,367.15	100%	0	\$0.00		0	\$0.00
31381AW64	FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,214,704.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,214,704.22	100%	0	\$0.00		0	\$0.00
31381AWK3	FIRSTAR HOME MORTGAGE CORPORATION	104	\$14,947,567.08	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,348.47	4.11%	0	\$0.00	NA	0	\$0.00

Total			109	\$15,587,915.55	100%	0	\$0.00		0	\$0.00
31381AWN7		FIRSTAR HOME MORTGAGE CORPORATION	40	\$2,580,252.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,580,252.04	100%	0	\$0.00		0	\$0.00
31381AWQ0		FIRSTAR HOME MORTGAGE CORPORATION	85	\$11,102,781.28	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,102,781.28	100%	0	\$0.00		0	\$0.00
31381AWS6		FIRSTAR HOME MORTGAGE CORPORATION	68	\$10,571,659.57	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,787.34	6.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,265,446.91	100%	0	\$0.00		0	\$0.00
31381AWV9		FIRSTAR HOME MORTGAGE CORPORATION	38	\$2,590,812.96	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,957.16	1.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,641,770.12	100%	0	\$0.00		0	\$0.00
31381AWW7		FIRSTAR HOME MORTGAGE CORPORATION	25	\$1,608,622.87	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,884.90	2.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,657,507.77	100%	0	\$0.00		0	\$0.00
31381AXD8		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,093,884.52	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,830.60	8.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,285,715.12	100%	0	\$0.00		0	\$0.00
31381B3G2		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,065,649.77	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,891,045.64	82.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,956,695.41	100%	0	\$0.00		0	\$0.00
31381B3K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,640,820.28	27.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,340,796.28	72.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,981,616.56	100%	0	\$0.00		0	\$0.00
31381B3L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$907,878.64	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,095,229.50	54.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,003,108.14	100%	0	\$0.00		0	\$0.00
31381B3P2		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,095,288.99	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,904,946.76	38.1%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,235.75	100%	0	\$0.00		0	\$0.00
31381B3Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,275,232.56	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$705,769.15	35.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,981,001.71	100%	0	\$0.00		0	\$0.00
31381B3S6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$821,260.98	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,174,178.13	72.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,995,439.11	100%	0	\$0.00		0	\$0.00
31381B3U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,116,615.17	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,871,097.69	62.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,987,712.86	100%	0	\$0.00		0	\$0.00
31381B3W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,820,284.41	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,125,755.37	69.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,946,039.78	100%	0	\$0.00		0	\$0.00
31381B3Z0		SOURCE ONE MORTGAGE	19	\$2,458,906.35	30.95%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	45	\$5,485,230.16	69.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,944,136.51	100%	0	\$0.00		0	\$0.00
31381B4D8		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,066,469.06	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,915,467.55	64.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,981,936.61	100%	0	\$0.00		0	\$0.00
31381B4E6		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,304,755.89	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,622,435.31	83.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,927,191.20	100%	0	\$0.00		0	\$0.00
31381B4G1		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,896,381.29	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,035,944.34	67.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,932,325.63	100%	0	\$0.00		0	\$0.00
31381B5Q8		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,003,660.98	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,473.33	25.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,352,134.31	100%	0	\$0.00		0	\$0.00
31381BA74		PROVIDENT FUNDING ASSOCIATES, L.P	21	\$2,969,247.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,969,247.19	100%	0	\$0.00		0	\$0.00
31381BBK4		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,844,831.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,844,831.95	100%	0	\$0.00		0	\$0.00
31381BF20		ICM MORTGAGE CORPORATION	243	\$33,490,931.98	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,490,931.98	100%	0	\$0.00		0	\$0.00
31381BF38		ICM MORTGAGE CORPORATION	131	\$16,449,449.90	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,449,449.90	100%	0	\$0.00		0	\$0.00

31381BF46	ICM MORTGAGE CORPORATION	108	\$14,897,293.56	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,897,293.56	100%	0	\$0.00		0	\$0.00
31381BGM5	Unavailable	73	\$10,001,231.84	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,001,231.84	100%	0	\$0.00		0	\$0.00
31381BGN3	Unavailable	77	\$10,014,192.09	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,014,192.09	100%	0	\$0.00		0	\$0.00
31381BGS2	FT MORTGAGE COMPANIES	1	\$186,945.09	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,910,093.10	98.15%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,097,038.19	100%	0	\$0.00		0	\$0.00
31381BGT0	Unavailable	80	\$10,016,987.14	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,016,987.14	100%	0	\$0.00		0	\$0.00
31381BGU7	Unavailable	60	\$7,522,558.15	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,522,558.15	100%	0	\$0.00		0	\$0.00
31381BJ59	NATIONSBANC MORTGAGE CORPORATION	19	\$1,074,743.87	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,921.75	4.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,124,665.62	100%	0	\$0.00		0	\$0.00
31381BJ67	NATIONSBANC MORTGAGE CORPORATION	24	\$1,513,890.11	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$219,321.08	12.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,733,211.19	100%	0	\$0.00		0	\$0.00
31381BJ75	NATIONSBANC MORTGAGE CORPORATION	14	\$752,389.82	70.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$322,014.86	29.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,074,404.68	100%	0	\$0.00		0	\$0.00
31381BJ83	NATIONSBANC MORTGAGE CORPORATION	53	\$3,841,132.31	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,096,047.10	22.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,937,179.41	100%	0	\$0.00		0	\$0.00

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31381BJR1	NATIONSBANC MORTGAGE CORPORATION	294	\$19,598,428.27	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$11,387,819.66	36.75%	0	\$0.00	NA	0	\$0.00
Total		452	\$30,986,247.93	100%	0	\$0.00		0	\$0.00
31381BJS9	NATIONSBANC MORTGAGE CORPORATION	104	\$14,679,972.97	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$40,121,420.53	73.21%	0	\$0.00	NA	0	\$0.00
Total		377	\$54,801,393.50	100%	0	\$0.00		0	\$0.00
31381BJT7	NATIONSBANC MORTGAGE CORPORATION	259	\$35,881,585.62	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$67,169,974.27	65.18%	0	\$0.00	NA	0	\$0.00
Total		706	\$103,051,559.89	100%	0	\$0.00		0	\$0.00
31381BJU4	NATIONSBANC MORTGAGE CORPORATION	331	\$45,711,561.56	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$42,645,702.10	48.27%	0	\$0.00	NA	0	\$0.00
Total		610	\$88,357,263.66	100%	0	\$0.00		0	\$0.00
31381BJV2	NATIONSBANC MORTGAGE CORPORATION	207	\$12,567,032.95	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,360,219.27	36.94%	0	\$0.00	NA	0	\$0.00
Total		320	\$19,927,252.22	100%	0	\$0.00		0	\$0.00
31381BJW0	NATIONSBANC MORTGAGE CORPORATION	309	\$41,056,578.22	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	581	\$93,124,305.41	69.4%	0	\$0.00	NA	0	\$0.00
Total		890	\$134,180,883.63	100%	0	\$0.00		0	\$0.00
31381BJX8	NATIONSBANC MORTGAGE CORPORATION	23	\$2,447,266.85	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,015,277.70	71.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,462,544.55	100%	0	\$0.00		0	\$0.00
31381BJY6	NATIONSBANC MORTGAGE CORPORATION	157	\$22,485,019.67	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$37,719,318.36	62.65%	0	\$0.00	NA	0	\$0.00
Total		411	\$60,204,338.03	100%	0	\$0.00		0	\$0.00

31381BJZ3	NATIONSBANC MORTGAGE CORPORATION	118	\$14,099,221.42	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$30,325,030.93	68.26%	0	\$0.00	NA	0	\$0.00
Total		318	\$44,424,252.35	100%	0	\$0.00		0	\$0.00
31381BKA6	NATIONSBANC MORTGAGE CORPORATION	16	\$1,002,861.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,861.28	100%	0	\$0.00		0	\$0.00
31381BKB4	NATIONSBANC MORTGAGE CORPORATION	91	\$5,971,091.52	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,293,338.88	35.55%	0	\$0.00	NA	0	\$0.00
Total		132	\$9,264,430.40	100%	0	\$0.00		0	\$0.00
31381BKC2	NATIONSBANC MORTGAGE CORPORATION	66	\$3,867,538.85	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,266,502.55	36.95%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,134,041.40	100%	0	\$0.00		0	\$0.00
31381BKD0	NATIONSBANC MORTGAGE CORPORATION	166	\$19,744,089.13	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$25,869,808.27	56.71%	0	\$0.00	NA	0	\$0.00
Total		339	\$45,613,897.40	100%	0	\$0.00		0	\$0.00
31381BKE8	NATIONSBANC MORTGAGE CORPORATION	45	\$4,532,321.83	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,718,837.80	80.51%	0	\$0.00	NA	0	\$0.00
Total		162	\$23,251,159.63	100%	0	\$0.00		0	\$0.00
31381BKT5	NATIONSBANC MORTGAGE CORPORATION	16	\$1,890,439.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,890,439.23	100%	0	\$0.00		0	\$0.00
31381BL49	FT MORTGAGE COMPANIES	75	\$9,363,920.46	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$733,614.62	7.27%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,097,535.08	100%	0	\$0.00		0	\$0.00
31381BL64		35	\$4,772,030.05	94.66%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	2	\$269,340.43	5.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,041,370.48	100%	0	\$0.00		0	\$0.00
31381BL98		FT MORTGAGE COMPANIES	76	\$10,078,316.70	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,078,316.70	100%	0	\$0.00		0	\$0.00
31381BMB2		FT MORTGAGE COMPANIES	33	\$4,865,240.65	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,253.29	3.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,023,493.94	100%	0	\$0.00		0	\$0.00
31381BMC0		FT MORTGAGE COMPANIES	42	\$5,047,578.08	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,047,578.08	100%	0	\$0.00		0	\$0.00
31381BME6		FT MORTGAGE COMPANIES	80	\$10,093,105.58	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,093,105.58	100%	0	\$0.00		0	\$0.00
31381BMH9		FT MORTGAGE COMPANIES	40	\$5,024,567.90	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,024,567.90	100%	0	\$0.00		0	\$0.00
31381BMJ5		FT MORTGAGE COMPANIES	84	\$10,083,422.24	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,083,422.24	100%	0	\$0.00		0	\$0.00
31381BMT3		THE WARWICK SAVINGS BANK	26	\$3,020,910.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,020,910.85	100%	0	\$0.00		0	\$0.00
31381BN96		MARINE MIDLAND MORTGAGE CORPORATION	7	\$724,366.60	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,273,468.34	75.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,997,834.94	100%	0	\$0.00		0	\$0.00
31381BPA1		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,071,050.44	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,921,668.32	73.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,992,718.76	100%	0	\$0.00		0	\$0.00
31381BPB9			1	\$29,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	20	\$2,970,399.98	99.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,999,399.98	100%	0	\$0.00		0	\$0.00
31381BPC7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,443,685.02	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,164,364.30	44.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,608,049.32	100%	0	\$0.00		0	\$0.00
31381BPD5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,335,590.53	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,680,613.85	73.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,016,204.38	100%	0	\$0.00		0	\$0.00
31381BPF0	MARINE MIDLAND MORTGAGE CORPORATION	2	\$95,600.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,909,530.39	95.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,130.39	100%	0	\$0.00		0	\$0.00
31381BPH6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,412,435.05	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,569,485.27	76.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,981,920.32	100%	0	\$0.00		0	\$0.00
31381BPJ2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,003,550.00	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,015,350.00	66.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,018,900.00	100%	0	\$0.00		0	\$0.00
31381BPK9	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,650,597.00	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,358,619.60	76.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,009,216.60	100%	0	\$0.00		0	\$0.00
31381BPL7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,388,511.11	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,606,838.54	72.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,995,349.65	100%	0	\$0.00		0	\$0.00

31381BPM5	MARINE MIDLAND MORTGAGE CORPORATION	10	\$851,500.00	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,163,389.75	78.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,014,889.75	100%	0	\$0.00		0	\$0.00
31381BPN3	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,916,200.57	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,085,194.64	36.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,001,395.21	100%	0	\$0.00		0	\$0.00
31381BPQ6	MARINE MIDLAND MORTGAGE CORPORATION	6	\$712,175.00	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,010,000.00	73.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,722,175.00	100%	0	\$0.00		0	\$0.00
31381BV97	KAUFMAN AND BROAD MORTGAGE COMPANY	56	\$8,439,791.94	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,439,791.94	100%	0	\$0.00		0	\$0.00
31381BW47	EASTERN BANK	8	\$1,008,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,800.00	100%	0	\$0.00		0	\$0.00
31381BW62	EASTERN BANK	9	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,900.00	100%	0	\$0.00		0	\$0.00
31381BW70	EASTERN BANK	10	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,000.00	100%	0	\$0.00		0	\$0.00
31381BWA3	KAUFMAN AND BROAD MORTGAGE COMPANY	77	\$10,502,353.53	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,502,353.53	100%	0	\$0.00		0	\$0.00
31381BX20	Unavailable	29	\$2,716,870.65	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,716,870.65	100%	0	\$0.00		0	\$0.00
31381BXA2	EASTERN BANK	18	\$2,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,009,900.00	100%	0	\$0.00		0	\$0.00
31381BXY0	Unavailable	42	\$4,029,866.38	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,029,866.38	100%	0	\$0.00		0	\$0.00

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31381BY29	GMAC MORTGAGE CORPORATION	29	\$3,320,530.89	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,182,014.01	60.95%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,502,544.90	100%	0	\$0.00		0	\$0.00
31381BY37	GMAC MORTGAGE CORPORATION	92	\$10,949,498.84	95.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$549,984.27	4.78%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,499,483.11	100%	0	\$0.00		0	\$0.00
31381BY45	GMAC MORTGAGE CORPORATION	50	\$4,866,561.59	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,756.17	2.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,994,317.76	100%	0	\$0.00		0	\$0.00
31381BY52	GMAC MORTGAGE CORPORATION	32	\$3,744,660.20	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,331.24	17.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,523,991.44	100%	0	\$0.00		0	\$0.00
31381BY60	GMAC MORTGAGE CORPORATION	18	\$2,348,137.86	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,151,324.79	32.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,499,462.65	100%	0	\$0.00		0	\$0.00
31381BY86	GMAC MORTGAGE CORPORATION	73	\$7,718,495.86	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,373,650.57	23.52%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,092,146.43	100%	0	\$0.00		0	\$0.00
31381BYG8	Unavailable	75	\$9,921,872.36	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,921,872.36	100%	0	\$0.00		0	\$0.00
31381BYH6	Unavailable	81	\$9,997,796.48	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,997,796.48	100%	0	\$0.00		0	\$0.00
31381BYS2	GMAC MORTGAGE CORPORATION	34	\$4,456,292.05	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,010,685.77	40.32%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,466,977.82	100%	0	\$0.00		0	\$0.00
31381BYX1	GMAC MORTGAGE CORPORATION	25	\$2,809,460.19	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,237,469.99	30.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,046,930.18	100%	0	\$0.00		0	\$0.00

31381BZ28	GMAC MORTGAGE CORPORATION	15	\$1,517,293.92	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,495,540.83	49.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,012,834.75	100%	0	\$0.00		0	\$0.00
31381BZA0	GMAC MORTGAGE CORPORATION	19	\$2,219,990.55	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,496.44	5.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,344,486.99	100%	0	\$0.00		0	\$0.00
31381BZC6	GMAC MORTGAGE CORPORATION	23	\$1,948,807.78	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,281.11	2.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,008,088.89	100%	0	\$0.00		0	\$0.00
31381BZD4	GMAC MORTGAGE CORPORATION	27	\$3,641,279.97	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,858,874.05	43.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,500,154.02	100%	0	\$0.00		0	\$0.00
31381BZF9	GMAC MORTGAGE CORPORATION	6	\$898,425.20	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,640,641.82	80.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,539,067.02	100%	0	\$0.00		0	\$0.00
31381BZG7	GMAC MORTGAGE CORPORATION	6	\$689,820.40	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,813,641.45	72.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,503,461.85	100%	0	\$0.00		0	\$0.00
31381BZH5	GMAC MORTGAGE CORPORATION	56	\$6,145,803.95	68.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,864,142.67	31.79%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,009,946.62	100%	0	\$0.00		0	\$0.00
31381BZK8	GMAC MORTGAGE CORPORATION	9	\$1,048,358.88	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$453,465.26	30.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,501,824.14	100%	0	\$0.00		0	\$0.00
31381BZM4	GMAC MORTGAGE CORPORATION	73	\$7,054,906.14	66.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,486,457.65	33.07%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,541,363.79	100%	0	\$0.00		0	\$0.00

31381BZP7		GMAC MORTGAGE CORPORATION	47	\$4,538,570.69	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,015,700.78	46.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,554,271.47	100%	0	\$0.00		0	\$0.00
31381BZQ5		GMAC MORTGAGE CORPORATION	29	\$2,802,896.35	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,062,415.80	64.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,865,312.15	100%	0	\$0.00		0	\$0.00
31381BZS1		GMAC MORTGAGE CORPORATION	13	\$1,092,824.20	73.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,722.61	26.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,494,546.81	100%	0	\$0.00		0	\$0.00
31381BZX0		GMAC MORTGAGE CORPORATION	37	\$3,916,449.93	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,148,012.54	51.44%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,064,462.47	100%	0	\$0.00		0	\$0.00
31381BZY8		GMAC MORTGAGE CORPORATION	7	\$835,075.00	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$675,539.03	44.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,510,614.03	100%	0	\$0.00		0	\$0.00
31381C5F0		Unavailable	26	\$3,797,716.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,797,716.25	100%	0	\$0.00		0	\$0.00
31381CB22		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$912,752.15	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,799.26	10.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,017,551.41	100%	0	\$0.00		0	\$0.00
31381CB48		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,295,464.06	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,578,925.00	7.94%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,874,389.06	100%	0	\$0.00		0	\$0.00
31381CB55		FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,198,304.72	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,668,800.00	8.4%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,867,104.72	100%	0	\$0.00		0	\$0.00
31381CBH9			186	\$18,739,342.63	94.23%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	11	\$1,147,945.95	5.77%	0	\$0.00	NA	0	\$0.00
Total		197	\$19,887,288.58	100%	0	\$0.00		0	\$0.00
31381CBJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,668,950.20	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$221,817.78	1.12%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,890,767.98	100%	0	\$0.00		0	\$0.00
31381CBK2	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$18,667,717.00	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,316,835.74	6.59%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,984,552.74	100%	0	\$0.00		0	\$0.00
31381CBL0	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,387,773.76	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,447,032.37	7.3%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,834,806.13	100%	0	\$0.00		0	\$0.00
31381CBM8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,287,623.70	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,543,220.74	7.78%	0	\$0.00	NA	0	\$0.00
Total		204	\$19,830,844.44	100%	0	\$0.00		0	\$0.00
31381CBP1	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$25,646,663.50	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,113,087.79	13.82%	0	\$0.00	NA	0	\$0.00
Total		276	\$29,759,751.29	100%	0	\$0.00		0	\$0.00
31381CBQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$22,561,114.97	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,208,832.64	8.92%	0	\$0.00	NA	0	\$0.00
Total		227	\$24,769,947.61	100%	0	\$0.00		0	\$0.00
31381CBS5	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$17,972,173.40	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,062,443.69	10.29%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,034,617.09	100%	0	\$0.00		0	\$0.00

31381CBT3	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,681,267.70	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,193,888.02	6.01%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,875,155.72	100%	0	\$0.00		0	\$0.00
31381CBU0	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,574,971.24	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,244,280.58	6.28%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,819,251.82	100%	0	\$0.00		0	\$0.00
31381CBV8	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,023,193.70	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,818,987.05	9.17%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,842,180.75	100%	0	\$0.00		0	\$0.00
31381CBX4	FIRST CHICAGO NBD MORTGAGE COMPANY	310	\$28,926,260.75	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$803,009.52	2.7%	0	\$0.00	NA	0	\$0.00
Total		319	\$29,729,270.27	100%	0	\$0.00		0	\$0.00
31381CBY2	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$16,396,738.80	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,701,335.41	18.42%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,098,074.21	100%	0	\$0.00		0	\$0.00
31381CD87	RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,471,561.18	91.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,711,561.18	100%	0	\$0.00		0	\$0.00
31381CD95	RESIDENTIAL FUNDING CORP	3	\$715,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,703,773.62	93.14%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,418,773.62	100%	0	\$0.00		0	\$0.00
31381CDA2	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,601,527.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,601,527.87	100%	0	\$0.00		0	\$0.00
31381CDD6		43	\$4,685,046.68	85.64%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC								
		Unavailable	8	\$785,855.00	14.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,470,901.68	100%	0	\$0.00		0	\$0.00
31381CDE4		CITICORP MORTGAGE INC	101	\$11,502,177.82	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,188,624.86	21.7%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,690,802.68	100%	0	\$0.00		0	\$0.00
31381CF51		FT MORTGAGE COMPANIES	22	\$1,573,725.14	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$451,403.02	22.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,025,128.16	100%	0	\$0.00		0	\$0.00
31381CJ57		Unavailable	54	\$3,498,785.05	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,498,785.05	100%	0	\$0.00		0	\$0.00
31381CJ65		Unavailable	45	\$2,844,627.79	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,844,627.79	100%	0	\$0.00		0	\$0.00
31381CJ73		HOMESIDE LENDING, INC	2	\$84,088.46	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,720,621.90	99.14%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,804,710.36	100%	0	\$0.00		0	\$0.00
31381CJ81		Unavailable	145	\$8,827,094.72	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,827,094.72	100%	0	\$0.00		0	\$0.00
31381CJ99		HOMESIDE LENDING, INC	23	\$1,272,935.84	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$17,764,309.50	93.31%	0	\$0.00	NA	0	\$0.00
Total			311	\$19,037,245.34	100%	0	\$0.00		0	\$0.00
31381CJL2		HOMESIDE LENDING, INC	2	\$229,792.07	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	503	\$69,431,719.71	99.67%	0	\$0.00	NA	0	\$0.00
Total			505	\$69,661,511.78	100%	0	\$0.00		0	\$0.00
31381CJM0		HOMESIDE LENDING, INC	28	\$3,689,646.46	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,629,660.65	74.23%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,319,307.11	100%	0	\$0.00		0	\$0.00
31381CJN8		HOMESIDE LENDING, INC	35	\$4,820,121.00	6.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	531	\$73,618,990.56	93.85%	0	\$0.00	NA	0	\$0.00
Total			566	\$78,439,111.56	100%	0	\$0.00		0	\$0.00
31381CJS7		Unavailable	140	\$20,543,373.16	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,543,373.16	100%	0	\$0.00		0	\$0.00
31381CJU2		Unavailable	169	\$22,451,477.51	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,451,477.51	100%	0	\$0.00		0	\$0.00
31381CJV0		Unavailable	12	\$1,625,426.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,625,426.23	100%	0	\$0.00		0	\$0.00
31381CJW8		Unavailable	49	\$6,708,637.05	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,708,637.05	100%	0	\$0.00		0	\$0.00
31381CJY4		HOMESIDE LENDING, INC	6	\$767,797.10	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,844,103.23	96.27%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,611,900.33	100%	0	\$0.00		0	\$0.00
31381CK22		Unavailable	59	\$7,313,682.58	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,313,682.58	100%	0	\$0.00		0	\$0.00
31381CK30		HOMESIDE LENDING, INC	15	\$1,714,099.38	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,322,609.14	75.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,036,708.52	100%	0	\$0.00		0	\$0.00
31381CK55		HOMESIDE LENDING, INC	1	\$230,058.55	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,886,757.38	92.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,116,815.93	100%	0	\$0.00		0	\$0.00
31381CKA4		Unavailable	48	\$6,602,542.06	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,602,542.06	100%	0	\$0.00		0	\$0.00
31381CKB2		HOMESIDE LENDING, INC	4	\$193,241.18	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,086,025.51	96.34%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,279,266.69	100%	0	\$0.00		0	\$0.00
31381CKC0		Unavailable	138	\$19,546,339.42	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,546,339.42	100%	0	\$0.00		0	\$0.00
31381CKD8		HOMESIDE LENDING, INC	10	\$1,314,217.82	4.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	194	\$27,852,369.63	95.49%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,166,587.45	100%	0	\$0.00		0	\$0.00
31381CKJ5		Unavailable	67	\$8,314,034.36	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,314,034.36	100%	0	\$0.00		0	\$0.00
31381CKL0		Unavailable	426	\$57,816,380.59	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$57,816,380.59	100%	0	\$0.00		0	\$0.00
31381CKN6		Unavailable	20	\$1,535,108.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,535,108.75	100%	0	\$0.00		0	\$0.00
31381CKP1		HOMESIDE LENDING, INC	19	\$1,939,797.21	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$24,037,575.26	92.53%	0	\$0.00	NA	0	\$0.00
Total			218	\$25,977,372.47	100%	0	\$0.00		0	\$0.00
31381CKQ9		Unavailable	54	\$6,341,626.34	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,341,626.34	100%	0	\$0.00		0	\$0.00
31381CKU0		Unavailable	28	\$2,193,460.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,193,460.11	100%	0	\$0.00		0	\$0.00
31381CKW6		Unavailable	334	\$48,271,353.40	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$48,271,353.40	100%	0	\$0.00		0	\$0.00
31381CKX4		Unavailable	289	\$40,009,682.75	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$40,009,682.75	100%	0	\$0.00		0	\$0.00
31381CKZ9		HOMESIDE LENDING, INC	1	\$186,434.00	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$33,705,742.55	99.45%	0	\$0.00	NA	0	\$0.00
Total			250	\$33,892,176.55	100%	0	\$0.00		0	\$0.00
31381CN45		Unavailable	95	\$14,462,412.19	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,462,412.19	100%	0	\$0.00		0	\$0.00
31381CN52		Unavailable	27	\$4,474,059.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,474,059.92	100%	0	\$0.00		0	\$0.00
31381CN94		Unavailable	22	\$2,977,811.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,977,811.90	100%	0	\$0.00		0	\$0.00
31381CNW3		Unavailable	27	\$3,883,407.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,883,407.46	100%	0	\$0.00		0	\$0.00

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31381CPB7		Unavailable	373	\$58,255,697.15	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$58,255,697.15	100%	0	\$0.00		0	\$0.00
31381CPD3		STANDARD FEDERAL BANK	197	\$34,965,478.69	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,965,478.69	100%	0	\$0.00		0	\$0.00
31381CPH4		Unavailable	118	\$16,595,111.89	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,595,111.89	100%	0	\$0.00		0	\$0.00
31381CPJ0		Unavailable	129	\$16,329,167.03	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,329,167.03	100%	0	\$0.00		0	\$0.00
31381CPN1		Unavailable	164	\$24,364,032.25	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,364,032.25	100%	0	\$0.00		0	\$0.00
31381CPQ4		Unavailable	39	\$4,390,593.11	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,390,593.11	100%	0	\$0.00		0	\$0.00
31381CPR2		Unavailable	143	\$17,027,006.04	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,027,006.04	100%	0	\$0.00		0	\$0.00
31381CPT8		STANDARD FEDERAL BANK	109	\$6,984,920.82	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,984,920.82	100%	0	\$0.00		0	\$0.00
31381CPU5		STANDARD FEDERAL BANK	116	\$15,545,407.62	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,545,407.62	100%	0	\$0.00		0	\$0.00
31381CPV3		STANDARD FEDERAL BANK	204	\$26,747,741.00	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,747,741.00	100%	0	\$0.00		0	\$0.00
31381CTP2		TOWNE MORTGAGE COMPANY	16	\$1,521,072.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,521,072.25	100%	0	\$0.00		0	\$0.00
31381CTV9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,790.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,119,790.69	100%	0	\$0.00		0	\$0.00
31381CTW7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,008,234.00	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,008,234.00	100%	0	\$0.00		0	\$0.00
31381CU21		FLAGSTAR BANK, FSB	6	\$864,746.98	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,015,085.61	93.29%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,879,832.59	100%	0	\$0.00		0	\$0.00
31381CU54		FLAGSTAR BANK, FSB	7	\$826,199.51	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,211,471.77	93.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,037,671.28	100%	0	\$0.00		0	\$0.00
31381CU70		FLAGSTAR BANK, FSB	28	\$3,155,997.05	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$38,482,572.78	92.42%	0	\$0.00	NA	0	\$0.00
Total			326	\$41,638,569.83	100%	0	\$0.00		0	\$0.00
31381CU88		FLAGSTAR BANK, FSB	6	\$713,019.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$24,285,171.51	97.15%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,998,190.51	100%	0	\$0.00		0	\$0.00
31381CU96		FLAGSTAR BANK, FSB	11	\$955,774.04	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,046,027.11	90.44%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,001,801.15	100%	0	\$0.00		0	\$0.00
31381CUW5		FLAGSTAR BANK, FSB	13	\$1,673,075.53	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$33,338,127.65	95.22%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,011,203.18	100%	0	\$0.00		0	\$0.00
31381CUX3		FLAGSTAR BANK, FSB	12	\$1,318,198.85	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$30,416,493.40	95.85%	0	\$0.00	NA	0	\$0.00
Total			225	\$31,734,692.25	100%	0	\$0.00		0	\$0.00
31381CUY1		FLAGSTAR BANK, FSB	10	\$1,085,495.83	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$24,089,958.85	95.69%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,175,454.68	100%	0	\$0.00		0	\$0.00
31381CV20		FLAGSTAR BANK, FSB	6	\$615,650.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,375,912.80	93.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,991,562.80	100%	0	\$0.00		0	\$0.00

31381CV38	FLAGSTAR BANK, FSB	6	\$664,065.93	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,364,842.45	83.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,028,908.38	100%	0	\$0.00		0	\$0.00
31381CV46	Unavailable	27	\$4,022,383.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,022,383.13	100%	0	\$0.00		0	\$0.00
31381CV53	FLAGSTAR BANK, FSB	13	\$1,596,400.00	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,415,637.48	82.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,012,037.48	100%	0	\$0.00		0	\$0.00
31381CV61	FLAGSTAR BANK, FSB	1	\$159,555.62	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,861,834.14	96.03%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,021,389.76	100%	0	\$0.00		0	\$0.00
31381CV79	FLAGSTAR BANK, FSB	11	\$1,560,436.09	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,447,121.79	85.82%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,007,557.88	100%	0	\$0.00		0	\$0.00
31381CV87	FLAGSTAR BANK, FSB	7	\$740,876.52	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,252,268.22	81.45%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,993,144.74	100%	0	\$0.00		0	\$0.00
31381CVA2	FLAGSTAR BANK, FSB	1	\$187,934.05	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,965,372.31	98.9%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,153,306.36	100%	0	\$0.00		0	\$0.00
31381CVB0	FLAGSTAR BANK, FSB	20	\$1,701,805.65	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,404,348.58	92.94%	0	\$0.00	NA	0	\$0.00
Total		182	\$24,106,154.23	100%	0	\$0.00		0	\$0.00
31381CVC8	FLAGSTAR BANK, FSB	5	\$601,263.75	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,407,539.41	88%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,008,803.16	100%	0	\$0.00		0	\$0.00
31381CVD6	FLAGSTAR BANK, FSB	2	\$298,230.15	3.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$7,706,103.48	96.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,004,333.63	100%	0	\$0.00		0	\$0.00
31381CVF1		FLAGSTAR BANK, FSB	5	\$649,457.71	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,239,235.95	94.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,888,693.66	100%	0	\$0.00		0	\$0.00
31381CVG9		FLAGSTAR BANK, FSB	19	\$2,453,390.14	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$22,441,263.56	90.14%	0	\$0.00	NA	0	\$0.00
Total			183	\$24,894,653.70	100%	0	\$0.00		0	\$0.00
31381CVJ3		FLAGSTAR BANK, FSB	16	\$1,933,030.08	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,098,009.90	85.17%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,031,039.98	100%	0	\$0.00		0	\$0.00
31381CVM6		FLAGSTAR BANK, FSB	20	\$2,165,850.68	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$22,967,140.95	91.38%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,132,991.63	100%	0	\$0.00		0	\$0.00
31381CVN4		FLAGSTAR BANK, FSB	3	\$531,999.72	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,481,115.15	95.57%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,013,114.87	100%	0	\$0.00		0	\$0.00
31381CVP9		FLAGSTAR BANK, FSB	22	\$3,529,706.46	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$26,249,478.33	88.15%	0	\$0.00	NA	0	\$0.00
Total			214	\$29,779,184.79	100%	0	\$0.00		0	\$0.00
31381CVR5		FLAGSTAR BANK, FSB	12	\$1,062,771.46	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,886,477.25	86.63%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,949,248.71	100%	0	\$0.00		0	\$0.00
31381CVS3		Unavailable	56	\$8,030,592.28	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,030,592.28	100%	0	\$0.00		0	\$0.00
31381CVT1		FLAGSTAR BANK, FSB	22	\$1,887,649.18	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$23,012,387.55	92.42%	0	\$0.00	NA	0	\$0.00
Total			218	\$24,900,036.73	100%	0	\$0.00		0	\$0.00

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31381CVY0	FLAGSTAR BANK, FSB	5	\$499,350.00	3.54%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$13,605,457.83	96.46%	0	\$0.00	NA	\$0.00
Total		112	\$14,104,807.83	100%	0	\$0.00		\$0.00
31381CVZ7	FLAGSTAR BANK, FSB	4	\$261,100.00	8.67%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,750,584.83	91.33%	0	\$0.00	NA	\$0.00
Total		33	\$3,011,684.83	100%	0	\$0.00		\$0.00
31381CW60	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,311,272.61	50.95%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$9,926,310.66	49.05%	0	\$0.00	NA	\$0.00
Total		141	\$20,237,583.27	100%	0	\$0.00		\$0.00
31381CW78	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,865,859.61	44.24%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$7,392,319.73	55.76%	0	\$0.00	NA	\$0.00
Total		96	\$13,258,179.34	100%	0	\$0.00		\$0.00
31381CW94	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,597,951.73	54.03%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$10,720,391.83	45.97%	0	\$0.00	NA	\$0.00
Total		165	\$23,318,343.56	100%	0	\$0.00		\$0.00
31381CWM5	Unavailable	19	\$1,360,715.20	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,360,715.20	100%	0	\$0.00		\$0.00
31381CWR4	ALLIED GROUP MORTGAGE COMPANY	8	\$703,854.26	9.17%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$6,972,156.58	90.83%	0	\$0.00	NA	\$0.00
Total		82	\$7,676,010.84	100%	0	\$0.00		\$0.00
31381CWS2	ALLIED GROUP MORTGAGE COMPANY	5	\$402,267.00	16.7%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,005,996.07	83.3%	0	\$0.00	NA	\$0.00
Total		35	\$2,408,263.07	100%	0	\$0.00		\$0.00
31381CXA0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,236,918.10	35.91%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$9,344,743.34	64.09%	0	\$0.00	NA	\$0.00

Total			107	\$14,581,661.44	100%	0	\$0.00		0	\$0.00
31381CXB8		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,321,427.67	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,170,002.50	47.32%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,491,430.17	100%	0	\$0.00		0	\$0.00
31381CXC6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,816,755.56	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,469,688.85	71.1%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,286,444.41	100%	0	\$0.00		0	\$0.00
31381CXD4		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,097,050.43	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,605,869.95	72.13%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,702,920.38	100%	0	\$0.00		0	\$0.00
31381CXE2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,170,099.98	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,937,634.25	76.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,107,734.23	100%	0	\$0.00		0	\$0.00
31381CXF9		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,202,982.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$19,387,561.92	85.82%	0	\$0.00	NA	0	\$0.00
Total			193	\$22,590,543.92	100%	0	\$0.00		0	\$0.00
31381CXG7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,479,678.45	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$12,600,047.22	89.49%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,079,725.67	100%	0	\$0.00		0	\$0.00
31381CXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,940,379.49	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,894,169.54	44.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,834,549.03	100%	0	\$0.00		0	\$0.00
31381CXL6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,522,531.65	55.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$2,044,738.22	44.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,567,269.87	100%	0	\$0.00		0	\$0.00
31381CXN2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,210,181.03	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,995,483.52	76.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,205,664.55	100%	0	\$0.00		0	\$0.00
31381CXP7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,380,824.07	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,487,220.69	32.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,868,044.76	100%	0	\$0.00		0	\$0.00
31381CXR3		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,363,645.34	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,021,012.08	40.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,384,657.42	100%	0	\$0.00		0	\$0.00
31381CXT9		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,918,887.63	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,533,497.89	59.05%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,452,385.52	100%	0	\$0.00		0	\$0.00
31381CXU6		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,385,256.22	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,727,430.36	42.66%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,112,686.58	100%	0	\$0.00		0	\$0.00
31381CXV4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,046,807.94	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,982,029.80	45.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,028,837.74	100%	0	\$0.00		0	\$0.00
31381CXX0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,833,658.25	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,306,588.60	48.46%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,140,246.85	100%	0	\$0.00		0	\$0.00
31381CY43		FT MORTGAGE COMPANIES	40	\$3,938,586.48	39.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$6,067,591.19	60.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,006,177.67	100%	0	\$0.00		0	\$0.00
31381CY76		FT MORTGAGE COMPANIES	28	\$3,169,218.43	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,840,375.75	36.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,009,594.18	100%	0	\$0.00		0	\$0.00
31381CY84		FT MORTGAGE COMPANIES	73	\$8,297,069.13	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,707,570.48	17.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,004,639.61	100%	0	\$0.00		0	\$0.00
31381CYD3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,732,684.82	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,307,683.56	65.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,040,368.38	100%	0	\$0.00		0	\$0.00
31381CYF8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,922.07	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,465,431.87	95.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,570,353.94	100%	0	\$0.00		0	\$0.00
31381CYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,896,322.57	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,681,835.56	71.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,578,158.13	100%	0	\$0.00		0	\$0.00
31381CYT8		FT MORTGAGE COMPANIES	80	\$8,602,781.12	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,301,785.91	13.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,904,567.03	100%	0	\$0.00		0	\$0.00
31381CYU5		FT MORTGAGE COMPANIES	62	\$8,237,964.34	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,763,812.91	17.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,001,777.25	100%	0	\$0.00		0	\$0.00
31381CYV3		FT MORTGAGE COMPANIES	54	\$7,053,366.16	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,952,903.35	29.51%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,006,269.51	100%	0	\$0.00		0	\$0.00
31381CYX9			64	\$6,945,430.18	69.42%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	26	\$3,060,045.69	30.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,005,475.87	100%	0	\$0.00		0	\$0.00
31381CYZ4		FT MORTGAGE COMPANIES	8	\$832,117.73	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,169,532.41	83.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,001,650.14	100%	0	\$0.00		0	\$0.00
31381CZC4		FT MORTGAGE COMPANIES	48	\$6,036,307.27	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,967,164.78	39.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,003,472.05	100%	0	\$0.00		0	\$0.00
31381CZK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	127	\$16,442,797.28	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,442,797.28	100%	0	\$0.00		0	\$0.00
31381CZL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	111	\$14,917,208.61	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,917,208.61	100%	0	\$0.00		0	\$0.00
31381DCM5		PROVIDENT BANK OF MARYLAND	4	\$728,591.35	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,321,571.25	87.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,050,162.60	100%	0	\$0.00		0	\$0.00
31381DCP8		PROVIDENT BANK OF MARYLAND	19	\$2,476,755.52	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,059,176.82	67.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,535,932.34	100%	0	\$0.00		0	\$0.00
31381DCQ6		PROVIDENT BANK OF MARYLAND	4	\$633,875.90	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,936,828.34	91.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,570,704.24	100%	0	\$0.00		0	\$0.00
31381DCU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,121,213.39	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$845,527.43	10.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,966,740.82	100%	0	\$0.00		0	\$0.00
31381DCV5			24	\$3,262,529.29	93.37%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
		Unavailable	2	\$231,482.93	6.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,494,012.22	100%	0	\$0.00		0	\$0.00
31381DE68		PNC MORTGAGE CORP. OF AMERICA	52	\$5,045,495.98	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,045,495.98	100%	0	\$0.00		0	\$0.00
31381DE76		PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,863.67	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,003,863.67	100%	0	\$0.00		0	\$0.00
31381DEP6		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,061.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,061.76	100%	0	\$0.00		0	\$0.00
31381DER2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,349.36	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,349.36	100%	0	\$0.00		0	\$0.00
31381DES0		PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,185.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,185.10	100%	0	\$0.00		0	\$0.00
31381DET8		PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,240.55	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,001,240.55	100%	0	\$0.00		0	\$0.00
31381DEW1		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,536.39	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,536.39	100%	0	\$0.00		0	\$0.00
31381DEX9		PNC MORTGAGE CORP. OF AMERICA	47	\$5,044,836.96	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,044,836.96	100%	0	\$0.00		0	\$0.00
31381DEY7		PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,446.34	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,999,446.34	100%	0	\$0.00		0	\$0.00
31381DFA8		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,374.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,996,374.31	100%	0	\$0.00		0	\$0.00
31381DFB6			52	\$5,044,987.13	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA							
Total			52	\$5,044,987.13	100%	0	\$0.00	0	\$0.00
31381DFD2		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,340.55	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,996,340.55	100%	0	\$0.00	0	\$0.00
31381DFE0		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,885.79	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,000,885.79	100%	0	\$0.00	0	\$0.00
31381DFP5		PNC MORTGAGE CORP. OF AMERICA	44	\$5,981,534.42	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,981,534.42	100%	0	\$0.00	0	\$0.00
31381DNJ0		COUNTRYWIDE HOME LOANS, INC	5	\$522,842.16	12.96%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,511,713.47	87.04%	0	\$0.00	NA	\$0.00
Total			44	\$4,034,555.63	100%	0	\$0.00	0	\$0.00
31381DQ65		COUNTRYWIDE HOME LOANS, INC	4	\$281,146.73	18.45%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,242,774.43	81.55%	0	\$0.00	NA	\$0.00
Total			23	\$1,523,921.16	100%	0	\$0.00	0	\$0.00
31381DQ73		COUNTRYWIDE HOME LOANS, INC	12	\$1,504,434.20	18.09%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,809,718.70	81.91%	0	\$0.00	NA	\$0.00
Total			61	\$8,314,152.90	100%	0	\$0.00	0	\$0.00
31381DQ81		COUNTRYWIDE HOME LOANS, INC	41	\$4,436,078.18	28%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$11,408,607.85	72%	0	\$0.00	NA	\$0.00
Total			129	\$15,844,686.03	100%	0	\$0.00	0	\$0.00
31381DQC2		COUNTRYWIDE HOME LOANS, INC	21	\$1,997,301.31	22.61%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$6,836,940.46	77.39%	0	\$0.00	NA	\$0.00
Total			96	\$8,834,241.77	100%	0	\$0.00	0	\$0.00
31381DQD0		COUNTRYWIDE HOME LOANS, INC	20	\$2,812,102.29	22.01%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$9,961,644.28	77.99%	0	\$0.00	NA	\$0.00
Total			104	\$12,773,746.57	100%	0	\$0.00	0	\$0.00

31381DQE8	COUNTRYWIDE HOME LOANS, INC	11	\$789,508.74	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,418,506.13	75.39%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,208,014.87	100%	0	\$0.00		0	\$0.00
31381DQF5	COUNTRYWIDE HOME LOANS, INC	8	\$448,048.42	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,255,425.23	73.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,703,473.65	100%	0	\$0.00		0	\$0.00
31381DQH1	COUNTRYWIDE HOME LOANS, INC	28	\$3,571,053.39	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,059,107.37	69.29%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,630,160.76	100%	0	\$0.00		0	\$0.00
31381DQJ7	COUNTRYWIDE HOME LOANS, INC	59	\$6,768,623.95	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,147,744.49	74.85%	0	\$0.00	NA	0	\$0.00
Total		213	\$26,916,368.44	100%	0	\$0.00		0	\$0.00
31381DQM0	COUNTRYWIDE HOME LOANS, INC	7	\$815,932.99	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,245,265.58	88.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,061,198.57	100%	0	\$0.00		0	\$0.00
31381DQN8	COUNTRYWIDE HOME LOANS, INC	34	\$4,222,032.52	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,289,158.55	75.89%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,511,191.07	100%	0	\$0.00		0	\$0.00
31381DQQ1	COUNTRYWIDE HOME LOANS, INC	23	\$2,802,470.06	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,412,309.46	83.72%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,214,779.52	100%	0	\$0.00		0	\$0.00
31381DQR9	COUNTRYWIDE HOME LOANS, INC	14	\$1,813,168.84	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,721,915.37	80.98%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,535,084.21	100%	0	\$0.00		0	\$0.00
31381DQT5	COUNTRYWIDE HOME LOANS, INC	6	\$859,697.38	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,909,724.23	77.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,769,421.61	100%	0	\$0.00		0	\$0.00
31381DQU2	COUNTRYWIDE	6	\$899,177.00	21.63%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	26	\$3,258,566.45	78.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,157,743.45	100%	0	\$0.00		0	\$0.00
31381DR56		COUNTRYWIDE HOME LOANS, INC	20	\$2,029,680.79	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,697,333.18	79.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,727,013.97	100%	0	\$0.00		0	\$0.00
31381DRB3		COUNTRYWIDE HOME LOANS, INC	18	\$2,212,254.08	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,283,346.85	78.92%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,495,600.93	100%	0	\$0.00		0	\$0.00
31381DRF4		COUNTRYWIDE HOME LOANS, INC	16	\$2,088,621.57	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,216.85	10.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,338,838.42	100%	0	\$0.00		0	\$0.00
31381DRG2		COUNTRYWIDE HOME LOANS, INC	3	\$196,728.24	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,293,606.96	94.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,490,335.20	100%	0	\$0.00		0	\$0.00
31381DRS6		COUNTRYWIDE HOME LOANS, INC	7	\$499,790.89	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$907,102.72	64.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,406,893.61	100%	0	\$0.00		0	\$0.00
31381DRT4		COUNTRYWIDE HOME LOANS, INC	1	\$79,325.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,426,940.88	94.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,506,265.88	100%	0	\$0.00		0	\$0.00
31381DRW7		COUNTRYWIDE HOME LOANS, INC	7	\$433,530.83	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,220,420.19	73.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,653,951.02	100%	0	\$0.00		0	\$0.00
31381DSA4		COUNTRYWIDE HOME LOANS, INC	35	\$4,612,170.98	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,720,456.15	62.6%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,332,627.13	100%	0	\$0.00		0	\$0.00
31381DSB2		COUNTRYWIDE HOME LOANS, INC	13	\$1,646,895.31	28.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,149,125.89	71.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,796,021.20	100%	0	\$0.00		0	\$0.00
31381DSC0		COUNTRYWIDE HOME LOANS, INC	34	\$4,648,130.40	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,907,865.59	59.78%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,555,995.99	100%	0	\$0.00		0	\$0.00
31381DSF3		COUNTRYWIDE HOME LOANS, INC	3	\$148,943.10	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,046,694.35	93.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,195,637.45	100%	0	\$0.00		0	\$0.00
31381DSJ5		COUNTRYWIDE HOME LOANS, INC	16	\$1,848,579.25	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,139,198.31	62.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,987,777.56	100%	0	\$0.00		0	\$0.00
31381DSU0		COUNTRYWIDE HOME LOANS, INC	8	\$814,824.42	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$762,745.79	48.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,577,570.21	100%	0	\$0.00		0	\$0.00
31381DT62		COUNTRYWIDE HOME LOANS, INC	39	\$5,401,995.66	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,835,714.47	70.38%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,237,710.13	100%	0	\$0.00		0	\$0.00
31381DTG0		COUNTRYWIDE HOME LOANS, INC	21	\$2,711,193.29	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$16,937,227.74	86.2%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,648,421.03	100%	0	\$0.00		0	\$0.00
31381DTJ4		COUNTRYWIDE HOME LOANS, INC	31	\$3,756,719.63	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,410,515.88	85.07%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,167,235.51	100%	0	\$0.00		0	\$0.00
31381DTK1		COUNTRYWIDE HOME LOANS, INC	13	\$1,889,534.84	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,049,408.47	82.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,938,943.31	100%	0	\$0.00		0	\$0.00
31381DTL9		COUNTRYWIDE HOME LOANS, INC	24	\$3,166,689.87	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,802,429.37	73.54%	0	\$0.00	NA	0	\$0.00

Total			89	\$11,969,119.24	100%	0	\$0.00	0	\$0.00
31381DTW5	COUNTRYWIDE HOME LOANS, INC	1	\$89,300.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,442,798.80	94.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,532,098.80	100%	0	\$0.00	0	\$0.00	
31381DU78	COUNTRYWIDE HOME LOANS, INC	4	\$425,560.04	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,288,801.45	75.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,714,361.49	100%	0	\$0.00	0	\$0.00	
31381DUE3	COUNTRYWIDE HOME LOANS, INC	11	\$1,337,926.94	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,612,185.14	85.05%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,950,112.08	100%	0	\$0.00	0	\$0.00	
31381DUM5	COUNTRYWIDE HOME LOANS, INC	46	\$5,088,621.40	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$20,584,822.34	80.18%	0	\$0.00	NA	0	\$0.00
Total		207	\$25,673,443.74	100%	0	\$0.00	0	\$0.00	
31381DUY9	COUNTRYWIDE HOME LOANS, INC	9	\$1,197,250.00	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,780,763.58	79.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,978,013.58	100%	0	\$0.00	0	\$0.00	
31381DUZ6	COUNTRYWIDE HOME LOANS, INC	30	\$4,082,927.51	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,155,971.56	60.12%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,238,899.07	100%	0	\$0.00	0	\$0.00	
31381DV93	COUNTRYWIDE HOME LOANS, INC	15	\$1,442,686.92	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,043,013.30	83%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,485,700.22	100%	0	\$0.00	0	\$0.00	
31381DVJ1	COUNTRYWIDE HOME LOANS, INC	32	\$2,086,160.69	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,677,398.60	76.2%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,763,559.29	100%	0	\$0.00	0	\$0.00	
31381DVK8	COUNTRYWIDE HOME LOANS, INC	17	\$1,052,675.85	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,211,263.40	80%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,263,939.25	100%	0	\$0.00	0	\$0.00	

31381DVU6	COUNTRYWIDE HOME LOANS, INC	36	\$4,812,341.00	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,219,520.54	74.71%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,031,861.54	100%	0	\$0.00		0	\$0.00
31381DVV4	COUNTRYWIDE HOME LOANS, INC	21	\$2,919,729.04	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,246,140.18	71.28%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,165,869.22	100%	0	\$0.00		0	\$0.00
31381D VW2	COUNTRYWIDE HOME LOANS, INC	18	\$2,362,125.00	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,450,608.09	85.06%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,812,733.09	100%	0	\$0.00		0	\$0.00
31381DVY8	COUNTRYWIDE HOME LOANS, INC	12	\$1,901,928.00	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,767,973.32	80.33%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,669,901.32	100%	0	\$0.00		0	\$0.00
31381DW92	COUNTRYWIDE HOME LOANS, INC	9	\$1,086,226.80	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,915,800.04	78.28%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,002,026.84	100%	0	\$0.00		0	\$0.00
31381DWN1	COUNTRYWIDE HOME LOANS, INC	27	\$3,477,923.47	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,071,500.38	81.25%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,549,423.85	100%	0	\$0.00		0	\$0.00
31381DWP6	COUNTRYWIDE HOME LOANS, INC	11	\$1,519,962.46	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,686,707.51	85.11%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,206,669.97	100%	0	\$0.00		0	\$0.00
31381DWQ4	COUNTRYWIDE HOME LOANS, INC	31	\$4,315,896.04	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$18,537,454.51	81.11%	0	\$0.00	NA	0	\$0.00
Total		158	\$22,853,350.55	100%	0	\$0.00		0	\$0.00
31381DWS0	COUNTRYWIDE HOME LOANS, INC	8	\$1,108,455.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,769,039.78	87.51%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,877,494.78	100%	0	\$0.00		0	\$0.00

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31381DX26	COUNTRYWIDE HOME LOANS, INC	54	\$6,589,841.03	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$33,883,092.89	83.72%	0	\$0.00	NA	0	\$0.00
Total		319	\$40,472,933.92	100%	0	\$0.00		0	\$0.00
31381DXQ3	COUNTRYWIDE HOME LOANS, INC	18	\$2,173,824.41	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,271,570.42	81.01%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,445,394.83	100%	0	\$0.00		0	\$0.00
31381E3M3	COUNTRYWIDE HOME LOANS, INC	5	\$848,700.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,268,365.53	91.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,117,065.53	100%	0	\$0.00		0	\$0.00
31381E3N1	COUNTRYWIDE HOME LOANS, INC	31	\$3,978,137.00	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,292,373.02	80.37%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,270,510.02	100%	0	\$0.00		0	\$0.00
31381E3Q4	COUNTRYWIDE HOME LOANS, INC	3	\$433,475.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,966,601.25	96.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,400,076.25	100%	0	\$0.00		0	\$0.00
31381E3R2	COUNTRYWIDE HOME LOANS, INC	14	\$1,915,617.82	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,160,651.46	84.14%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,076,269.28	100%	0	\$0.00		0	\$0.00
31381E4G5	COUNTRYWIDE HOME LOANS, INC	17	\$2,252,984.62	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,203,943.16	49.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,456,927.78	100%	0	\$0.00		0	\$0.00
31381E4V2	COUNTRYWIDE HOME LOANS, INC	78	\$9,671,665.31	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,827,165.73	71.97%	0	\$0.00	NA	0	\$0.00
Total		256	\$34,498,831.04	100%	0	\$0.00		0	\$0.00
31381E4W0	COUNTRYWIDE HOME LOANS, INC	25	\$3,883,834.00	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,946,129.77	71.92%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,829,963.77	100%	0	\$0.00		0	\$0.00
31381E4X8	COUNTRYWIDE	156	\$17,107,145.67	34.16%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	303	\$32,967,652.49	65.84%	0	\$0.00	NA	0	\$0.00
Total			459	\$50,074,798.16	100%	0	\$0.00		0	\$0.00
31381E4Z3		COUNTRYWIDE HOME LOANS, INC	10	\$1,477,100.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,544,060.51	90.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,021,160.51	100%	0	\$0.00		0	\$0.00
31381E5E9		COUNTRYWIDE HOME LOANS, INC	11	\$1,603,713.80	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,994,480.23	71.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,598,194.03	100%	0	\$0.00		0	\$0.00
31381E5S8		COUNTRYWIDE HOME LOANS, INC	12	\$756,958.71	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,736,710.07	86.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,493,668.78	100%	0	\$0.00		0	\$0.00
31381E5V1		COUNTRYWIDE HOME LOANS, INC	13	\$1,166,917.44	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,524,497.58	82.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,691,415.02	100%	0	\$0.00		0	\$0.00
31381E5W9		COUNTRYWIDE HOME LOANS, INC	23	\$1,455,014.49	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,344,291.07	81.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,799,305.56	100%	0	\$0.00		0	\$0.00
31381E6H1		COUNTRYWIDE HOME LOANS, INC	37	\$4,776,050.00	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,991,127.30	79.02%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,767,177.30	100%	0	\$0.00		0	\$0.00
31381E6J7		COUNTRYWIDE HOME LOANS, INC	26	\$3,755,238.77	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,930,227.52	76.06%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,685,466.29	100%	0	\$0.00		0	\$0.00
31381E6K4		COUNTRYWIDE HOME LOANS, INC	73	\$9,633,398.36	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$24,469,091.82	71.75%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,102,490.18	100%	0	\$0.00		0	\$0.00
31381E6L2		COUNTRYWIDE HOME LOANS, INC	7	\$846,404.89	37.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,397,900.23	62.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,244,305.12	100%	0	\$0.00		0	\$0.00
31381E6M0		COUNTRYWIDE HOME LOANS, INC	12	\$1,831,250.00	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,952,741.07	84.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,783,991.07	100%	0	\$0.00		0	\$0.00
31381E6N8		COUNTRYWIDE HOME LOANS, INC	35	\$4,617,356.76	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,859,605.38	70.17%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,476,962.14	100%	0	\$0.00		0	\$0.00
31381E7F4		COUNTRYWIDE HOME LOANS, INC	7	\$1,015,228.27	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,101,053.28	92.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,116,281.55	100%	0	\$0.00		0	\$0.00
31381E7H0		COUNTRYWIDE HOME LOANS, INC	1	\$71,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,074,964.55	96.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,145,964.55	100%	0	\$0.00		0	\$0.00
31381E7J6		COUNTRYWIDE HOME LOANS, INC	8	\$345,450.00	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$4,988,428.94	93.52%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,333,878.94	100%	0	\$0.00		0	\$0.00
31381F2P4		DMR FINANCIAL SERVICES INC	50	\$6,004,488.46	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,004,488.46	100%	0	\$0.00		0	\$0.00
31381F2T6		DMR FINANCIAL SERVICES INC	19	\$2,016,813.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,016,813.81	100%	0	\$0.00		0	\$0.00
31381F2V1		DMR FINANCIAL SERVICES INC	38	\$4,984,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,984,300.00	100%	0	\$0.00		0	\$0.00
31381F2X7		DMR FINANCIAL SERVICES INC	47	\$5,005,322.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,005,322.00	100%	0	\$0.00		0	\$0.00
31381F3D0		UNION PLANTERS NATIONAL BANK	81	\$9,778,589.65	97.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$275,048.35	2.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,053,638.00	100%	0	\$0.00		0	\$0.00
31381F3E8		UNION PLANTERS NATIONAL BANK	69	\$6,811,057.81	96.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,781.87	3.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,067,839.68	100%	0	\$0.00		0	\$0.00
31381F3F5		UNION PLANTERS NATIONAL BANK	27	\$1,766,325.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,766,325.81	100%	0	\$0.00		0	\$0.00
31381F3G3		UNION PLANTERS NATIONAL BANK	51	\$5,969,291.93	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,500.00	1.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,060,791.93	100%	0	\$0.00		0	\$0.00
31381F3H1		UNION PLANTERS NATIONAL BANK	50	\$4,950,450.66	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,950,450.66	100%	0	\$0.00		0	\$0.00
31381F3J7		UNION PLANTERS NATIONAL BANK	86	\$8,220,955.84	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,220,955.84	100%	0	\$0.00		0	\$0.00
31381F3V0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,498,623.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,498,623.00	100%	0	\$0.00		0	\$0.00
31381F4A5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,127,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,525.00	100%	0	\$0.00		0	\$0.00
31381FA83		COUNTRYWIDE HOME LOANS, INC	4	\$443,700.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,470,382.72	76.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,914,082.72	100%	0	\$0.00		0	\$0.00
31381FAE0		COUNTRYWIDE HOME LOANS, INC	22	\$1,439,885.42	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,068,178.87	68.06%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,508,064.29	100%	0	\$0.00		0	\$0.00
31381FAF7		COUNTRYWIDE HOME LOANS, INC	44	\$2,672,599.15	25.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$7,786,953.52	74.45%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,459,552.67	100%	0	\$0.00		0	\$0.00
31381FAU4		COUNTRYWIDE HOME LOANS, INC	30	\$3,649,097.00	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$25,178,931.47	87.34%	0	\$0.00	NA	0	\$0.00
Total			223	\$28,828,028.47	100%	0	\$0.00		0	\$0.00
31381FAV2		COUNTRYWIDE HOME LOANS, INC	37	\$4,715,791.97	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,285,702.32	68.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,001,494.29	100%	0	\$0.00		0	\$0.00
31381FAW0		COUNTRYWIDE HOME LOANS, INC	69	\$9,014,307.60	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$24,683,503.66	73.25%	0	\$0.00	NA	0	\$0.00
Total			259	\$33,697,811.26	100%	0	\$0.00		0	\$0.00
31381FAZ3		COUNTRYWIDE HOME LOANS, INC	40	\$4,388,686.21	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,352,885.10	77.77%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,741,571.31	100%	0	\$0.00		0	\$0.00
31381FBC3		COUNTRYWIDE HOME LOANS, INC	12	\$801,247.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,163,534.70	79.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,964,781.70	100%	0	\$0.00		0	\$0.00
31381FBL3		COUNTRYWIDE HOME LOANS, INC	48	\$5,551,216.06	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,070,160.04	75.46%	0	\$0.00	NA	0	\$0.00
Total			183	\$22,621,376.10	100%	0	\$0.00		0	\$0.00
31381FBM1		COUNTRYWIDE HOME LOANS, INC	17	\$1,096,077.00	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,631,838.54	76.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,727,915.54	100%	0	\$0.00		0	\$0.00
31381FBN9		COUNTRYWIDE HOME LOANS, INC	15	\$1,925,988.19	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,996,080.61	85.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,922,068.80	100%	0	\$0.00		0	\$0.00
31381FBP4		COUNTRYWIDE HOME LOANS, INC	55	\$7,163,685.80	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,241,784.97	73.86%	0	\$0.00	NA	0	\$0.00

Total			199	\$27,405,470.77	100%	0	\$0.00		0	\$0.00
31381FBR0		COUNTRYWIDE HOME LOANS, INC	8	\$904,505.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,182,776.79	87.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,087,281.79	100%	0	\$0.00		0	\$0.00
31381FBS8		COUNTRYWIDE HOME LOANS, INC	37	\$5,020,853.17	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,657,912.53	65.8%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,678,765.70	100%	0	\$0.00		0	\$0.00
31381FCG3		COUNTRYWIDE HOME LOANS, INC	60	\$7,306,555.54	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,539,140.44	69.36%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,845,695.98	100%	0	\$0.00		0	\$0.00
31381FCH1		COUNTRYWIDE HOME LOANS, INC	22	\$3,162,705.00	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,342,252.88	76.58%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,504,957.88	100%	0	\$0.00		0	\$0.00
31381FCJ7		COUNTRYWIDE HOME LOANS, INC	57	\$8,185,646.47	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,585,743.03	68.24%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,771,389.50	100%	0	\$0.00		0	\$0.00
31381FCL2		COUNTRYWIDE HOME LOANS, INC	12	\$1,719,320.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,150,460.30	82.58%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,869,780.30	100%	0	\$0.00		0	\$0.00
31381FCM0		COUNTRYWIDE HOME LOANS, INC	44	\$5,706,168.55	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,751,902.45	60.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,458,071.00	100%	0	\$0.00		0	\$0.00
31381FD72		COUNTRYWIDE HOME LOANS, INC	17	\$2,224,119.81	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,660,447.53	79.57%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,884,567.34	100%	0	\$0.00		0	\$0.00
31381FD80		COUNTRYWIDE HOME LOANS, INC	40	\$5,554,911.36	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,783,419.55	76.2%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,338,330.91	100%	0	\$0.00		0	\$0.00

31381FDA5	COUNTRYWIDE HOME LOANS, INC	40	\$5,516,796.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$24,104,053.93	81.38%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,620,849.93	100%	0	\$0.00		0	\$0.00
31381FDB3	COUNTRYWIDE HOME LOANS, INC	10	\$1,455,560.75	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,896,471.33	82.57%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,352,032.08	100%	0	\$0.00		0	\$0.00
31381FDC1	COUNTRYWIDE HOME LOANS, INC	47	\$6,616,680.23	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$21,969,874.74	76.85%	0	\$0.00	NA	0	\$0.00
Total		205	\$28,586,554.97	100%	0	\$0.00		0	\$0.00
31381FDF4	COUNTRYWIDE HOME LOANS, INC	23	\$3,285,363.17	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,469,330.02	77.73%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,754,693.19	100%	0	\$0.00		0	\$0.00
31381FDG2	COUNTRYWIDE HOME LOANS, INC	7	\$874,157.00	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,246,368.88	85.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,120,525.88	100%	0	\$0.00		0	\$0.00
31381FDN7	COUNTRYWIDE HOME LOANS, INC	10	\$673,167.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,046,677.97	81.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,719,844.97	100%	0	\$0.00		0	\$0.00
31381FDR8	COUNTRYWIDE HOME LOANS, INC	51	\$3,341,421.54	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,196,435.15	64.97%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,537,856.69	100%	0	\$0.00		0	\$0.00
31381FDS6	COUNTRYWIDE HOME LOANS, INC	23	\$1,468,792.70	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,828,988.16	65.82%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,297,780.86	100%	0	\$0.00		0	\$0.00
31381FEA4	COUNTRYWIDE HOME LOANS, INC	9	\$960,074.95	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,782,259.74	90.15%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,742,334.69	100%	0	\$0.00		0	\$0.00

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31381FEL0	COUNTRYWIDE HOME LOANS, INC	4	\$425,800.00	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$904,606.09	67.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,330,406.09	100%	0	\$0.00		0	\$0.00
31381FEX4	COUNTRYWIDE HOME LOANS, INC	48	\$6,114,002.63	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,030,779.61	73.58%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,144,782.24	100%	0	\$0.00		0	\$0.00
31381FEY2	COUNTRYWIDE HOME LOANS, INC	29	\$4,062,740.05	42.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,531,500.69	57.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,594,240.74	100%	0	\$0.00		0	\$0.00
31381FEZ9	COUNTRYWIDE HOME LOANS, INC	70	\$8,953,683.20	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$19,838,369.29	68.9%	0	\$0.00	NA	0	\$0.00
Total		198	\$28,792,052.49	100%	0	\$0.00		0	\$0.00
31381FF21	COUNTRYWIDE HOME LOANS, INC	50	\$6,286,480.10	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$22,634,975.64	78.26%	0	\$0.00	NA	0	\$0.00
Total		209	\$28,921,455.74	100%	0	\$0.00		0	\$0.00
31381FF47	COUNTRYWIDE HOME LOANS, INC	12	\$1,683,815.78	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,857,666.95	82.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,541,482.73	100%	0	\$0.00		0	\$0.00
31381FFH8	COUNTRYWIDE HOME LOANS, INC	8	\$843,604.99	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,445,789.28	84.05%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,289,394.27	100%	0	\$0.00		0	\$0.00
31381FFL9	COUNTRYWIDE HOME LOANS, INC	15	\$1,009,215.48	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,994,704.61	66.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,003,920.09	100%	0	\$0.00		0	\$0.00
31381FFP0	COUNTRYWIDE HOME LOANS, INC	49	\$2,995,211.61	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,861,046.41	61.87%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,856,258.02	100%	0	\$0.00		0	\$0.00
31381FFQ8	COUNTRYWIDE	13	\$750,012.00	27.23%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	32	\$2,004,045.41	72.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,754,057.41	100%	0	\$0.00		0	\$0.00
31381FFY1		COUNTRYWIDE HOME LOANS, INC	50	\$5,967,663.00	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,083,025.01	78.73%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,050,688.01	100%	0	\$0.00		0	\$0.00
31381FFZ8		COUNTRYWIDE HOME LOANS, INC	21	\$2,506,852.23	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,634,984.96	82.27%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,141,837.19	100%	0	\$0.00		0	\$0.00
31381FG20		COUNTRYWIDE HOME LOANS, INC	27	\$1,475,290.56	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,960,781.47	66.74%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,436,072.03	100%	0	\$0.00		0	\$0.00
31381FGG9		COUNTRYWIDE HOME LOANS, INC	22	\$2,839,619.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,257,753.73	74.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,097,372.73	100%	0	\$0.00		0	\$0.00
31381FGH7		COUNTRYWIDE HOME LOANS, INC	13	\$786,277.00	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,971,452.57	71.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,757,729.57	100%	0	\$0.00		0	\$0.00
31381FGK0		COUNTRYWIDE HOME LOANS, INC	29	\$3,669,198.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,011,167.79	76.6%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,680,365.79	100%	0	\$0.00		0	\$0.00
31381FGS3		COUNTRYWIDE HOME LOANS, INC	16	\$2,150,392.97	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,578,165.93	77.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,728,558.90	100%	0	\$0.00		0	\$0.00
31381FGT1		COUNTRYWIDE HOME LOANS, INC	15	\$1,715,424.85	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,641,697.72	87.16%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,357,122.57	100%	0	\$0.00		0	\$0.00
31381FGW4		Unavailable	18	\$2,182,129.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,182,129.96	100%	0	\$0.00		0	\$0.00

31381FGZ7	COUNTRYWIDE HOME LOANS, INC	12	\$597,042.05	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$818,739.70	57.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,415,781.75	100%	0	\$0.00		0	\$0.00
31381FH52	COUNTRYWIDE HOME LOANS, INC	21	\$2,400,284.00	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$20,676,654.61	89.6%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,076,938.61	100%	0	\$0.00		0	\$0.00
31381FH60	COUNTRYWIDE HOME LOANS, INC	12	\$732,202.95	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,612,002.04	78.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,344,204.99	100%	0	\$0.00		0	\$0.00
31381FH78	COUNTRYWIDE HOME LOANS, INC	8	\$1,223,350.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,350,654.09	90.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,574,004.09	100%	0	\$0.00		0	\$0.00
31381FH86	COUNTRYWIDE HOME LOANS, INC	39	\$5,375,155.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$27,121,455.43	83.46%	0	\$0.00	NA	0	\$0.00
Total		229	\$32,496,610.43	100%	0	\$0.00		0	\$0.00
31381FHE3	COUNTRYWIDE HOME LOANS, INC	1	\$87,166.73	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,034,541.36	92.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,121,708.09	100%	0	\$0.00		0	\$0.00
31381FHS2	COUNTRYWIDE HOME LOANS, INC	5	\$446,311.50	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,452,642.84	88.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,898,954.34	100%	0	\$0.00		0	\$0.00
31381FHW3	COUNTRYWIDE HOME LOANS, INC	4	\$222,400.00	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,285,464.76	85.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,507,864.76	100%	0	\$0.00		0	\$0.00
31381FHX1	COUNTRYWIDE HOME LOANS, INC	3	\$224,640.00	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,019,391.28	89.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,244,031.28	100%	0	\$0.00		0	\$0.00

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31381FJB7	COUNTRYWIDE HOME LOANS, INC	24	\$3,218,256.96	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,875,581.71	78.68%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,093,838.67	100%	0	\$0.00		0	\$0.00
31381FJJ0	COUNTRYWIDE HOME LOANS, INC	11	\$1,119,849.58	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$660,990.47	37.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,780,840.05	100%	0	\$0.00		0	\$0.00
31381FQE3	BANCOKLAHOMA MORTGAGE CORPORATION	35	\$3,474,417.30	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,474,417.30	100%	0	\$0.00		0	\$0.00
31381FQG8	BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,980,238.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,980,238.13	100%	0	\$0.00		0	\$0.00
31381FQH6	BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,945,902.76	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,945,902.76	100%	0	\$0.00		0	\$0.00
31381FQK9	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,987,526.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,987,526.22	100%	0	\$0.00		0	\$0.00
31381FQP8	BANCOKLAHOMA MORTGAGE CORPORATION	23	\$2,375,067.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,375,067.23	100%	0	\$0.00		0	\$0.00
31381FR69	CROSSLAND MORTGAGE CORPORATION	1	\$128,594.50	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,732,116.40	98.55%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,860,710.90	100%	0	\$0.00		0	\$0.00
31381FRK8	CROSSLAND MORTGAGE CORPORATION	1	\$74,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,938,150.01	96.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,012,150.01	100%	0	\$0.00		0	\$0.00

31381FRL6	CROSSLAND MORTGAGE CORPORATION	12	\$792,690.87	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$211,236.88	21.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,927.75	100%	0	\$0.00		0	\$0.00
31381FRM4	CROSSLAND MORTGAGE CORPORATION	20	\$2,401,883.41	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,612,344.25	40.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,014,227.66	100%	0	\$0.00		0	\$0.00
31381FRP7	CROSSLAND MORTGAGE CORPORATION	3	\$150,929.36	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,859,506.18	94.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,010,435.54	100%	0	\$0.00		0	\$0.00
31381FRQ5	CROSSLAND MORTGAGE CORPORATION	16	\$1,011,311.89	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,101,615.79	52.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,112,927.68	100%	0	\$0.00		0	\$0.00
31381FRR3	CROSSLAND MORTGAGE CORPORATION	35	\$4,815,783.31	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,447,584.16	33.7%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,263,367.47	100%	0	\$0.00		0	\$0.00
31381FRS1	CROSSLAND MORTGAGE CORPORATION	1	\$192,887.81	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,929,533.27	98.72%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,122,421.08	100%	0	\$0.00		0	\$0.00
31381FRV4	CROSSLAND MORTGAGE CORPORATION	1	\$117,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,062,855.05	98.36%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,180,455.05	100%	0	\$0.00		0	\$0.00
31381FS68	NORTH AMERICAN MORTGAGE COMPANY	44	\$4,795,492.48	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$15,061,547.49	75.85%	0	\$0.00	NA	0	\$0.00
Total		182	\$19,857,039.97	100%	0	\$0.00		0	\$0.00

31381FS76	NORTH AMERICAN MORTGAGE COMPANY	94	\$12,064,759.12	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,171,704.72	52.19%	0	\$0.00	NA	0	\$0.00
Total		210	\$25,236,463.84	100%	0	\$0.00		0	\$0.00
31381FSA9	CROSSLAND MORTGAGE CORPORATION	6	\$867,396.10	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,151,270.00	71.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,018,666.10	100%	0	\$0.00		0	\$0.00
31381FSD3	CROSSLAND MORTGAGE CORPORATION	2	\$112,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,907,628.84	97.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,020,128.84	100%	0	\$0.00		0	\$0.00
31381FSE1	Unavailable	15	\$1,010,892.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,892.41	100%	0	\$0.00		0	\$0.00
31381FSF8	CROSSLAND MORTGAGE CORPORATION	6	\$372,650.96	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$634,100.00	62.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,006,750.96	100%	0	\$0.00		0	\$0.00
31381FSG6	CROSSLAND MORTGAGE CORPORATION	10	\$642,212.61	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,367,291.37	68.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,009,503.98	100%	0	\$0.00		0	\$0.00
31381FSJ0	CROSSLAND MORTGAGE CORPORATION	3	\$255,190.78	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$958,022.31	78.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,213,213.09	100%	0	\$0.00		0	\$0.00
31381FSK7	CROSSLAND MORTGAGE CORPORATION	3	\$585,900.00	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,438,877.92	88.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,024,777.92	100%	0	\$0.00		0	\$0.00
31381FSP6		12	\$1,559,764.39	77.87%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	4	\$443,200.00	22.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,964.39	100%	0	\$0.00		0	\$0.00
31381FT34		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,569,236.05	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,618,008.85	67.46%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,187,244.90	100%	0	\$0.00		0	\$0.00
31381FT42		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,720,004.05	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$22,556,764.87	74.5%	0	\$0.00	NA	0	\$0.00
Total			248	\$30,276,768.92	100%	0	\$0.00		0	\$0.00
31381FT59		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,259,273.25	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$14,925,897.17	73.94%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,185,170.42	100%	0	\$0.00		0	\$0.00
31381FT67		NORTH AMERICAN MORTGAGE COMPANY	86	\$7,118,404.12	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$13,060,911.33	64.72%	0	\$0.00	NA	0	\$0.00
Total			245	\$20,179,315.45	100%	0	\$0.00		0	\$0.00
31381FT75		NORTH AMERICAN MORTGAGE COMPANY	85	\$7,393,552.11	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$12,793,876.02	63.38%	0	\$0.00	NA	0	\$0.00
Total			253	\$20,187,428.13	100%	0	\$0.00		0	\$0.00
31381FT83		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,235,042.76	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,950,505.15	74.07%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,185,547.91	100%	0	\$0.00		0	\$0.00
31381FT91		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,497,378.68	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,804,510.82	54.01%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,301,889.50	100%	0	\$0.00		0	\$0.00

31381FTA8	NORTH AMERICAN MORTGAGE COMPANY	49	\$2,976,263.36	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$10,599,354.09	78.08%	0	\$0.00	NA	0	\$0.00
Total		229	\$13,575,617.45	100%	0	\$0.00		0	\$0.00
31381FTB6	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,467,756.20	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,723,920.07	67.97%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,191,676.27	100%	0	\$0.00		0	\$0.00
31381FTC4	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,924,654.21	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,565,712.75	81.12%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,490,366.96	100%	0	\$0.00		0	\$0.00
31381FTD2	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,998,537.98	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,799,419.29	52.71%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,797,957.27	100%	0	\$0.00		0	\$0.00
31381FTL4	NORTH AMERICAN MORTGAGE COMPANY	41	\$3,780,445.22	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,360,989.85	71.23%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,141,435.07	100%	0	\$0.00		0	\$0.00
31381FTM2	NORTH AMERICAN MORTGAGE COMPANY	37	\$3,577,847.46	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,050,539.24	69.23%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,628,386.70	100%	0	\$0.00		0	\$0.00
31381FTT7	NORTH AMERICAN MORTGAGE COMPANY	26	\$1,507,775.00	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,143,898.46	73.32%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,651,673.46	100%	0	\$0.00		0	\$0.00
31381FTU4	NORTH AMERICAN MORTGAGE COMPANY	40	\$7,071,761.63	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,117,959.33	64.97%	0	\$0.00	NA	0	\$0.00

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Total			113	\$20,189,720.96	100%	0	\$0.00		0	\$0.00
31381FTX8		NORTH AMERICAN MORTGAGE COMPANY	43	\$6,902,605.22	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,284,749.95	65.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,187,355.17	100%	0	\$0.00		0	\$0.00
31381FTY6		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,269,377.74	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,780,805.42	70.98%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,050,183.16	100%	0	\$0.00		0	\$0.00
31381FUE8		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,066,850.00	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,006,170.30	62.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,073,020.30	100%	0	\$0.00		0	\$0.00
31381FUF5		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,712,390.00	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,107,082.52	61.09%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,819,472.52	100%	0	\$0.00		0	\$0.00
31381FUG3		NORTH AMERICAN MORTGAGE COMPANY	52	\$8,228,597.00	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,589,020.42	58.48%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,817,617.42	100%	0	\$0.00		0	\$0.00
31381FUH1		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,358,411.49	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,841,349.24	53.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,199,760.73	100%	0	\$0.00		0	\$0.00
31381FUK4		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,719,925.00	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,478,917.00	61.78%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,198,842.00	100%	0	\$0.00		0	\$0.00
31381FUQ1		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,850.00	19.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$16,338,605.56	80.89%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,197,455.56	100%	0	\$0.00		0	\$0.00
31381FYJ3		OLD KENT MORTGAGE COMPANY	102	\$11,894,227.62	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,334,513.81	52.85%	0	\$0.00	NA	0	\$0.00
Total			206	\$25,228,741.43	100%	0	\$0.00		0	\$0.00
31382D2D5		GMAC MORTGAGE CORPORATION	21	\$2,480,547.72	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,549,795.26	64.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,030,342.98	100%	0	\$0.00		0	\$0.00
31382D2E3		GMAC MORTGAGE CORPORATION	15	\$1,352,933.04	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,656,770.92	66.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,009,703.96	100%	0	\$0.00		0	\$0.00
31382D2F0		GMAC MORTGAGE CORPORATION	55	\$5,024,926.09	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,984,537.82	37.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,009,463.91	100%	0	\$0.00		0	\$0.00
31382D2G8		GMAC MORTGAGE CORPORATION	65	\$7,622,710.63	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,396,923.05	41.45%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,019,633.68	100%	0	\$0.00		0	\$0.00
31382D2Q6		GMAC MORTGAGE CORPORATION	41	\$4,840,456.54	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,014,472.14	38.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,854,928.68	100%	0	\$0.00		0	\$0.00
31382D2T0		GMAC MORTGAGE CORPORATION	42	\$5,312,340.06	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,159,242.67	37.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,471,582.73	100%	0	\$0.00		0	\$0.00
31382D3B8		Unavailable	17	\$1,136,024.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,136,024.86	100%	0	\$0.00		0	\$0.00
31382D3Z5		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$230,875.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,784,965.79	88.55%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,015,840.79	100%	0	\$0.00		0	\$0.00
31382D4A9		FIRST FEDERAL SAVINGS BANK OF AMERICA	41	\$4,199,692.80	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,826,060.44	30.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,025,753.24	100%	0	\$0.00		0	\$0.00
31382D4C5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$605,500.00	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,800.00	39.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,300.00	100%	0	\$0.00		0	\$0.00
31382D4E1		FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,561,319.80	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,449,500.00	48.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,010,819.80	100%	0	\$0.00		0	\$0.00
31382D4N1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,766,696.29	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$406,594.16	18.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,173,290.45	100%	0	\$0.00		0	\$0.00
31382D4P6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	434	\$58,060,916.74	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,794,044.64	23.46%	0	\$0.00	NA	0	\$0.00
Total			557	\$75,854,961.38	100%	0	\$0.00		0	\$0.00
31382D4Q4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	562	\$64,957,552.53	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$26,557,690.03	29.02%	0	\$0.00	NA	0	\$0.00
Total			787	\$91,515,242.56	100%	0	\$0.00		0	\$0.00
31382D4R2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,053,069.34	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,342,683.73	45.2%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,395,753.07	100%	0	\$0.00		0	\$0.00
31382D4S0		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,609,217.18	86.44%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$409,470.41	13.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,018,687.59	100%	0	\$0.00		0	\$0.00
31382D4W1		WASHTENAW MORTGAGE COMPANY	1	\$64,873.32	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,915,939.99	99.07%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,980,813.31	100%	0	\$0.00		0	\$0.00
31382D4X9		WASHTENAW MORTGAGE COMPANY	1	\$58,289.58	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,002,929.95	97.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,061,219.53	100%	0	\$0.00		0	\$0.00
31382D4Y7		Unavailable	13	\$1,178,897.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,178,897.55	100%	0	\$0.00		0	\$0.00
31382D4Z4		WASHTENAW MORTGAGE COMPANY	2	\$176,851.29	0.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	644	\$67,422,537.11	99.74%	0	\$0.00	NA	0	\$0.00
Total			646	\$67,599,388.40	100%	0	\$0.00		0	\$0.00
31382D5A8		WASHTENAW MORTGAGE COMPANY	6	\$763,565.40	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$30,104,702.86	97.53%	0	\$0.00	NA	0	\$0.00
Total			307	\$30,868,268.26	100%	0	\$0.00		0	\$0.00
31382D5C4		INLAND MORTGAGE CORPORATION	13	\$1,772,700.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,366,865.00	87.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,139,565.00	100%	0	\$0.00		0	\$0.00
31382D5D2		INLAND MORTGAGE CORPORATION	14	\$1,510,736.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,402,410.17	78.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,913,146.17	100%	0	\$0.00		0	\$0.00
31382D5E0		INLAND MORTGAGE CORPORATION	1	\$118,100.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,288,152.00	95.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,406,252.00	100%	0	\$0.00		0	\$0.00
31382D5F7		INLAND MORTGAGE CORPORATION	8	\$961,250.00	11.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$7,095,423.48	88.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,056,673.48	100%	0	\$0.00		0	\$0.00
31382D5H3		INLAND MORTGAGE CORPORATION	16	\$2,053,250.00	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,650,350.00	69.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,703,600.00	100%	0	\$0.00		0	\$0.00
31382DDP6		LIBERTY LENDING SERVICES INC	818	\$41,784,336.56	100%	0	\$0.00	NA	0	\$0.00
Total			818	\$41,784,336.56	100%	0	\$0.00		0	\$0.00
31382DDQ4		LIBERTY LENDING SERVICES INC	139	\$7,777,491.40	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$7,777,491.40	100%	0	\$0.00		0	\$0.00
31382DDR2		LIBERTY LENDING SERVICES INC	107	\$4,445,681.54	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$4,445,681.54	100%	0	\$0.00		0	\$0.00
31382DE34		Unavailable	55	\$6,563,969.18	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,563,969.18	100%	0	\$0.00		0	\$0.00
31382DEV2		Unavailable	21	\$3,533,078.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,533,078.03	100%	0	\$0.00		0	\$0.00
31382DEW0		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$201,049.67	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,420,878.56	98.41%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,621,928.23	100%	0	\$0.00		0	\$0.00
31382DEX8		Unavailable	21	\$3,028,723.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,028,723.75	100%	0	\$0.00		0	\$0.00
31382DF25		CRESTAR MORTGAGE CORPORATION	2	\$327,000.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,471,660.20	96.66%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,798,660.20	100%	0	\$0.00		0	\$0.00
31382DF33		CRESTAR MORTGAGE CORPORATION	2	\$107,018.49	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,794,771.64	97.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,901,790.13	100%	0	\$0.00		0	\$0.00

31382DF41	CRESTAR MORTGAGE CORPORATION	7	\$593,219.80	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,151,171.83	87.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,744,391.63	100%	0	\$0.00		0	\$0.00
31382DF66	CRESTAR MORTGAGE CORPORATION	2	\$145,171.79	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,965,468.30	98.69%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,110,640.09	100%	0	\$0.00		0	\$0.00
31382DF74	Unavailable	14	\$1,571,954.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,571,954.23	100%	0	\$0.00		0	\$0.00
31382DFC3	PROVIDENT BANK OF MARYLAND	5	\$507,401.70	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,528,870.24	87.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,036,271.94	100%	0	\$0.00		0	\$0.00
31382DFP4	PROVIDENT BANK OF MARYLAND	11	\$1,657,350.99	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,367,685.07	67.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,025,036.06	100%	0	\$0.00		0	\$0.00
31382DFS8	CRESTAR MORTGAGE CORPORATION	35	\$4,247,236.55	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$751,053.25	15.03%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,998,289.80	100%	0	\$0.00		0	\$0.00
31382DFT6	CRESTAR MORTGAGE CORPORATION	45	\$5,406,199.61	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,492.52	10%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,006,692.13	100%	0	\$0.00		0	\$0.00
31382DFU3	CRESTAR MORTGAGE CORPORATION	37	\$3,332,862.37	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$596,750.57	15.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,929,612.94	100%	0	\$0.00		0	\$0.00
31382DFV1	CRESTAR MORTGAGE CORPORATION	11	\$1,392,533.32	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,124,471.76	91.57%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,517,005.08	100%	0	\$0.00		0	\$0.00
31382DFW9	CRESTAR MORTGAGE CORPORATION	12	\$1,392,288.01	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$31,133,400.33	95.72%	0	\$0.00	NA	0	\$0.00

Total			252	\$32,525,688.34	100%	0	\$0.00		0	\$0.00
31382DFX7		CRESTAR MORTGAGE CORPORATION	20	\$2,668,322.98	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$35,805,568.03	93.06%	0	\$0.00	NA	0	\$0.00
Total			311	\$38,473,891.01	100%	0	\$0.00		0	\$0.00
31382DFY5		CRESTAR MORTGAGE CORPORATION	6	\$627,693.13	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,933,122.35	92.67%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,560,815.48	100%	0	\$0.00		0	\$0.00
31382DFZ2		CRESTAR MORTGAGE CORPORATION	5	\$637,701.28	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,912,634.67	94.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,550,335.95	100%	0	\$0.00		0	\$0.00
31382DG24		CRESTAR MORTGAGE CORPORATION	125	\$15,222,406.86	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,592,368.15	33.28%	0	\$0.00	NA	0	\$0.00
Total			192	\$22,814,775.01	100%	0	\$0.00		0	\$0.00
31382DG32		CRESTAR MORTGAGE CORPORATION	226	\$25,034,926.56	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,851,619.45	30.24%	0	\$0.00	NA	0	\$0.00
Total			326	\$35,886,546.01	100%	0	\$0.00		0	\$0.00
31382DGB4		CRESTAR MORTGAGE CORPORATION	8	\$1,281,167.56	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,150,568.95	91.12%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,431,736.51	100%	0	\$0.00		0	\$0.00
31382DGH1		CRESTAR MORTGAGE CORPORATION	4	\$283,851.11	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,253,899.16	95.66%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,537,750.27	100%	0	\$0.00		0	\$0.00
31382DGL2		Unavailable	65	\$7,685,787.96	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,685,787.96	100%	0	\$0.00		0	\$0.00
31382DGP3		Unavailable	60	\$7,280,689.53	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,280,689.53	100%	0	\$0.00		0	\$0.00
31382DGQ1		CRESTAR MORTGAGE CORPORATION	2	\$131,389.52	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,799,424.29	97.34%	0	\$0.00	NA	0	\$0.00

Total			48	\$4,930,813.81	100%	0	\$0.00		0	\$0.00
31382DGV0		CRESTAR MORTGAGE CORPORATION	13	\$1,273,167.64	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,767,660.46	84.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,040,828.10	100%	0	\$0.00		0	\$0.00
31382DGW8		CRESTAR MORTGAGE CORPORATION	17	\$1,957,000.00	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,203,946.76	62.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,160,946.76	100%	0	\$0.00		0	\$0.00
31382DGX6		CRESTAR MORTGAGE CORPORATION	7	\$828,893.49	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,826,809.48	85.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,655,702.97	100%	0	\$0.00		0	\$0.00
31382DGY4		CRESTAR MORTGAGE CORPORATION	13	\$1,600,581.11	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,726,102.64	74.7%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,326,683.75	100%	0	\$0.00		0	\$0.00
31382DGZ1		CRESTAR MORTGAGE CORPORATION	1	\$70,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,714,306.95	96.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,784,306.95	100%	0	\$0.00		0	\$0.00
31382DHB3		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$3,017,201.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,017,201.73	100%	0	\$0.00		0	\$0.00
31382DHD9		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	29	\$4,029,661.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,029,661.82	100%	0	\$0.00		0	\$0.00
31382DHM9		CAPSTEAD, INC	45	\$5,000,525.13	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,525.13	100%	0	\$0.00		0	\$0.00
31382DHN7		M&T MORTGAGE CORPORATION	30	\$3,030,666.40	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,445,695.74	32.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,476,362.14	100%	0	\$0.00		0	\$0.00

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31382DHP2		Unavailable	7	\$393,135.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$393,135.84	100%	0	\$0.00		0	\$0.00
31382DJ47		GMAC MORTGAGE CORPORATION	14	\$2,142,277.10	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$867,463.08	28.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,009,740.18	100%	0	\$0.00		0	\$0.00
31382DJ70		GMAC MORTGAGE CORPORATION	40	\$3,848,616.91	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,799.10	14.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,518,416.01	100%	0	\$0.00		0	\$0.00
31382DJ88		GMAC MORTGAGE CORPORATION	33	\$4,333,219.33	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,854.66	3.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,506,073.99	100%	0	\$0.00		0	\$0.00
31382DJE5		GMAC MORTGAGE CORPORATION	21	\$2,571,221.27	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,438,335.59	48.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,009,556.86	100%	0	\$0.00		0	\$0.00
31382DJP0		GMAC MORTGAGE CORPORATION	49	\$4,821,498.64	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,728.47	3.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,995,227.11	100%	0	\$0.00		0	\$0.00
31382DK60		OHIO SAVINGS BANK	1	\$137,865.87	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,065,555.86	88.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,203,421.73	100%	0	\$0.00		0	\$0.00
31382DK78		OHIO SAVINGS BANK	9	\$1,143,573.42	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$85,755,281.44	98.68%	0	\$0.00	NA	0	\$0.00
Total			557	\$86,898,854.86	100%	0	\$0.00		0	\$0.00
31382DK94		Unavailable	111	\$14,790,910.95	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,790,910.95	100%	0	\$0.00		0	\$0.00
31382DKC7		Unavailable	19	\$2,274,971.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,274,971.68	100%	0	\$0.00		0	\$0.00
31382DKD5		OHIO SAVINGS BANK	3	\$417,753.22	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,301,821.19	96.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,719,574.41	100%	0	\$0.00		0	\$0.00

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31382DKE3		OHIO SAVINGS BANK	13	\$2,024,504.23	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,368	\$211,771,810.61	99.05%	0	\$0.00	NA	0	\$0.00
Total			1,381	\$213,796,314.84	100%	0	\$0.00		0	\$0.00
31382DKF0		Unavailable	123	\$16,765,064.86	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,765,064.86	100%	0	\$0.00		0	\$0.00
31382DKG8		Unavailable	160	\$21,460,835.43	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,460,835.43	100%	0	\$0.00		0	\$0.00
31382DKH6		Unavailable	93	\$12,801,583.74	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,801,583.74	100%	0	\$0.00		0	\$0.00
31382DKJ2		Unavailable	127	\$17,934,142.60	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,934,142.60	100%	0	\$0.00		0	\$0.00
31382DKK9		Unavailable	111	\$15,613,812.58	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,613,812.58	100%	0	\$0.00		0	\$0.00
31382DKP8		Unavailable	13	\$1,734,112.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,734,112.11	100%	0	\$0.00		0	\$0.00
31382DKT0		OHIO SAVINGS BANK	59	\$5,782,367.22	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,782,367.22	100%	0	\$0.00		0	\$0.00
31382DKX1		OHIO SAVINGS BANK	165	\$17,900,553.73	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$805,912.30	4.31%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,706,466.03	100%	0	\$0.00		0	\$0.00
31382DLW2		REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,014,111.54	100%	0	\$0.00		0	\$0.00
31382DLX0		REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,006,239.00	100%	0	\$0.00		0	\$0.00
31382DLY8		REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,530,025.58	100%	0	\$0.00		0	\$0.00
31382DM50		SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,602.44	100%	0	\$0.00		0	\$0.00
31382DM84		M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,018,663.27	100%	0	\$0.00		0	\$0.00

31382DN59	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$2,125,405.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,125,405.08	100%	0	\$0.00		0	\$0.00
31382DN67	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$2,562,012.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,562,012.30	100%	0	\$0.00		0	\$0.00
31382DN75	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,875,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,875,700.00	100%	0	\$0.00		0	\$0.00
31382DNC4	FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$805,841.75	12.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,413,665.77	100%	0	\$0.00		0	\$0.00
31382DND2	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,239,767.52	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$142,545.94	10.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,382,313.46	100%	0	\$0.00		0	\$0.00
31382DNN0	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,141,141.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,141,141.55	100%	0	\$0.00		0	\$0.00
31382DPE8	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,603,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,603,500.00	100%	0	\$0.00		0	\$0.00
31382DPF5	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,588,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,588,150.00	100%	0	\$0.00		0	\$0.00
31382DPJ7	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$2,933,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,933,550.00	100%	0	\$0.00		0	\$0.00
31382DPK4	PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,027,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,027,200.00	100%	0	\$0.00		0	\$0.00
31382DPY4	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,240,000.00	100%	0	\$0.00		0	\$0.00
31382DR48		K HOVNANIAN MORTGAGE INC	26	\$3,015,232.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,015,232.29	100%	0	\$0.00		0	\$0.00
31382DR63		K HOVNANIAN MORTGAGE INC	23	\$3,008,415.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,008,415.24	100%	0	\$0.00		0	\$0.00
31382DRQ9		M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,636,945.00	53.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,973,898.69	100%	0	\$0.00		0	\$0.00
31382DRT3		REPUBLIC BANCORP MORTGAGE INC	181	\$21,490,323.27	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$21,490,323.27	100%	0	\$0.00		0	\$0.00
31382DRV8		REPUBLIC BANCORP MORTGAGE INC	162	\$18,345,851.27	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$18,345,851.27	100%	0	\$0.00		0	\$0.00
31382DRW6		Unavailable	7	\$249,600.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$249,600.83	100%	0	\$0.00		0	\$0.00
31382DRX4		Unavailable	7	\$214,132.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$214,132.12	100%	0	\$0.00		0	\$0.00
31382DS21		GE CAPITAL MORTGAGE SERVICES	10	\$1,203,141.50	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,425,757.95	66.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,628,899.45	100%	0	\$0.00		0	\$0.00
31382DS39		Unavailable	69	\$13,505,829.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,505,829.77	100%	0	\$0.00		0	\$0.00
31382DSD7		M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,487,529.98	100%	0	\$0.00		0	\$0.00
31382DSL9		GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA	0	\$0.00

Total			105	\$12,048,711.14	100%	0	\$0.00		0	\$0.00
31382DSP0		Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,038,061.54	100%	0	\$0.00		0	\$0.00
31382DSQ8		Unavailable	73	\$12,021,932.68	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,021,932.68	100%	0	\$0.00		0	\$0.00
31382DSX3		GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,990,251.60	100%	0	\$0.00		0	\$0.00
31382DSZ8		Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,127.78	100%	0	\$0.00		0	\$0.00
31382DT79		THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,931,675.98	100%	0	\$0.00		0	\$0.00
31382DT87		CTX MORTGAGE COMPANY	141	\$17,594,042.38	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$821,862.22	4.46%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,415,904.60	100%	0	\$0.00		0	\$0.00
31382DTK0		GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,013,351.78	100%	0	\$0.00		0	\$0.00
31382DUA0		CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,488,233.09	100%	0	\$0.00		0	\$0.00
31382DX33		FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,009,605.61	100%	0	\$0.00		0	\$0.00
31382DXF6		FT MORTGAGE COMPANIES	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$9,968,671.99	99.58%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,010,671.99	100%	0	\$0.00		0	\$0.00
31382DXG4		Unavailable	42	\$5,007,649.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,007,649.17	100%	0	\$0.00		0	\$0.00
31382DXJ8		Unavailable	67	\$10,001,940.87	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,001,940.87	100%	0	\$0.00		0	\$0.00
31382DXK5		Unavailable	47	\$5,002,135.48	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,002,135.48	100%	0	\$0.00		0	\$0.00
31382DXL3		FT MORTGAGE COMPANIES	1	\$170,859.83	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,834,957.63	98.29%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,005,817.46	100%	0	\$0.00		0	\$0.00
31382DXM1		Unavailable	78	\$10,003,598.16	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,003,598.16	100%	0	\$0.00		0	\$0.00
31382DXN9		Unavailable	84	\$10,000,807.41	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,807.41	100%	0	\$0.00		0	\$0.00
31382DXP4		Unavailable	77	\$10,006,264.58	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,006,264.58	100%	0	\$0.00		0	\$0.00
31382DXR0		Unavailable	60	\$10,005,555.96	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,005,555.96	100%	0	\$0.00		0	\$0.00
31382DXU3		FT MORTGAGE COMPANIES	23	\$3,228,687.59	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,773,670.92	35.46%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,002,358.51	100%	0	\$0.00		0	\$0.00
31382DXV1		FT MORTGAGE COMPANIES	54	\$5,900,151.86	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,068,864.29	40.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,969,016.15	100%	0	\$0.00		0	\$0.00
31382DXW9		FT MORTGAGE COMPANIES	27	\$3,606,699.93	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,394,254.18	27.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,954.11	100%	0	\$0.00		0	\$0.00
31382DXX7		FT MORTGAGE COMPANIES	41	\$4,430,126.28	88.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$573,511.13	11.46%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,003,637.41	100%	0	\$0.00		0	\$0.00
31382DXY5		FT MORTGAGE COMPANIES	60	\$7,587,057.62	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,425,394.70	24.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,012,452.32	100%	0	\$0.00		0	\$0.00
31382DYK4		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,958.40	100%	0	\$0.00		0	\$0.00
31382DYM0		FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,452,373.98	42.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,128,421.63	100%	0	\$0.00		0	\$0.00
31382DYN8		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$238,397.83	14.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,654,674.36	100%	0	\$0.00		0	\$0.00
31382DZC1		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,027,190.14	100%	0	\$0.00		0	\$0.00
31382DZH0		GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,026,183.17	100%	0	\$0.00		0	\$0.00
31382DZK3		GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,380,742.47	100%	0	\$0.00		0	\$0.00
31382DZU1		GMAC MORTGAGE CORPORATION	25	\$3,449,260.37	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,055,883.10	23.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,505,143.47	100%	0	\$0.00		0	\$0.00
31382DZY3		GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,514,888.65	100%	0	\$0.00		0	\$0.00
31382DZZ0		GMAC MORTGAGE CORPORATION	9	\$1,105,777.39	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,504,041.67	100%	0	\$0.00		0	\$0.00
31382E3X8		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,996,100.00	100%	0	\$0.00		0	\$0.00
31382E3Y6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,833,306.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,833,306.70	100%	0	\$0.00		0	\$0.00
31382E4C3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,745.00	100%	0	\$0.00		0	\$0.00
31382EB35		NVR MORTGAGE FINANCE INC	14	\$1,836,924.00	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,063,034.00	100%	0	\$0.00		0	\$0.00
31382EBS0		NVR MORTGAGE FINANCE INC	6	\$749,902.00	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,990,698.00	100%	0	\$0.00		0	\$0.00
31382EBU5		NVR MORTGAGE FINANCE INC	27	\$3,424,690.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,666,900.00	75.7%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,091,590.00	100%	0	\$0.00		0	\$0.00
31382EDC3		FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,040,548.13	100%	0	\$0.00		0	\$0.00
31382EDG4		FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,084,572.98	100%	0	\$0.00		0	\$0.00
31382EDH2		FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,042,155.43	100%	0	\$0.00		0	\$0.00
31382EDJ8		FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,159.18	10.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,044,546.15	100%	0	\$0.00		0	\$0.00
31382EDK5		FT MORTGAGE COMPANIES	42	\$4,477,783.30	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,450.00	10.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,997,233.30	100%	0	\$0.00		0	\$0.00
31382EDL3		FT MORTGAGE COMPANIES	72	\$9,203,852.43	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$890,161.11	8.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,094,013.54	100%	0	\$0.00		0	\$0.00
31382EDT6		FT MORTGAGE COMPANIES	9	\$1,000,949.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,949.27	100%	0	\$0.00		0	\$0.00
31382EDV1		FT MORTGAGE COMPANIES	31	\$3,535,696.67	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$491,600.00	12.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,027,296.67	100%	0	\$0.00		0	\$0.00
31382EF98		CONTINENTAL SAVINGS BANK	24	\$3,013,872.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,013,872.87	100%	0	\$0.00		0	\$0.00
31382EFQ0		Unavailable	10	\$666,654.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$666,654.30	100%	0	\$0.00		0	\$0.00
31382EFT4		M&T MORTGAGE CORPORATION	27	\$2,317,845.57	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$702,333.07	23.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,020,178.64	100%	0	\$0.00		0	\$0.00
31382EFV9		Unavailable	55	\$7,061,419.21	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,061,419.21	100%	0	\$0.00		0	\$0.00
31382EFW7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,033,016.29	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,941,174.34	65.27%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,974,190.63	100%	0	\$0.00		0	\$0.00
31382EFY3		UNIVERSAL MORTGAGE CORPORATION	6	\$871,996.15	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,138,418.53	78.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,010,414.68	100%	0	\$0.00		0	\$0.00
31382EFZ0		UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$388,225.91	9.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,016,597.09	100%	0	\$0.00		0	\$0.00
31382EHT2		COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,096,708.91	48.62%	0	\$0.00	NA	0	\$0.00
Total			225	\$28,992,301.63	100%	0	\$0.00		0	\$0.00
31382EHU9		COMMONWEALTH SAVINGS BANK	52	\$5,570,056.22	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,697,782.64	39.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,267,838.86	100%	0	\$0.00		0	\$0.00
31382EJ86		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	\$42,024,400.36	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$42,024,400.36	100%	0	\$0.00		0	\$0.00
31382EJ94		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$42,893,279.85	100%	0	\$0.00		0	\$0.00
31382EJA1		M&T MORTGAGE CORPORATION	18	\$1,816,383.32	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$668,439.79	26.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,484,823.11	100%	0	\$0.00		0	\$0.00
31382EJH6		REPUBLIC BANCORP MORTGAGE INC	194	\$23,188,532.50	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$23,188,532.50	100%	0	\$0.00		0	\$0.00
31382EJU7		WASHINGTON MUTUAL BANK	307	\$43,879,029.12	87.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$6,399,044.67	12.73%	0	\$0.00	NA	0	\$0.00
Total			353	\$50,278,073.79	100%	0	\$0.00		0	\$0.00
31382EK27		FIRST UNION MORTGAGE CORPORATION	30	\$2,196,648.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,196,648.06	100%	0	\$0.00		0	\$0.00
31382EK35		FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,098,240.24	100%	0	\$0.00		0	\$0.00
31382EK43		FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$610,100.58	47.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,287,062.42	100%	0	\$0.00		0	\$0.00
31382EK76		FIRST UNION MORTGAGE CORPORATION	8	\$1,289,415.68	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,569,419.71	54.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,858,835.39	100%	0	\$0.00		0	\$0.00
31382EK84		FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,182,762.85	27.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,849,998.52	100%	0	\$0.00		0	\$0.00
31382EK92		FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,698,537.51	34.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,684,422.14	100%	0	\$0.00		0	\$0.00
31382EKH4		M&T MORTGAGE CORPORATION	21	\$2,359,966.15	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,128,585.26	32.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,488,551.41	100%	0	\$0.00		0	\$0.00
31382EKK7		FIRST UNION MORTGAGE CORPORATION	15	\$1,405,232.53	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,589.13	13.3%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,620,821.66	100%	0	\$0.00		0	\$0.00
31382EKM3		FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,212,309.09	100%	0	\$0.00		0	\$0.00
31382EKQ4		FIRST UNION MORTGAGE CORPORATION	21	\$3,366,529.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,366,529.66	100%	0	\$0.00		0	\$0.00
31382EKS0		FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,629,571.67	100%	0	\$0.00		0	\$0.00
31382EKW1		FIRST UNION MORTGAGE CORPORATION	21	\$2,141,506.94	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,030,040.22	100%	0	\$0.00		0	\$0.00
31382EKY7		FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,457,226.16	32.45%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,655,097.28	100%	0	\$0.00		0	\$0.00
31382EL83		FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,992,831.79	100%	0	\$0.00		0	\$0.00
31382EL91		FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,999,562.50	100%	0	\$0.00		0	\$0.00
31382ELK6		FIRST UNION MORTGAGE CORPORATION	19	\$1,868,575.32	74.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$636,091.81	25.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,504,667.13	100%	0	\$0.00		0	\$0.00
31382ELL4		FIRST UNION MORTGAGE	11	\$1,661,536.77	70.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$695,360.05	29.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,356,896.82	100%	0	\$0.00		0	\$0.00
31382ELQ3		FIRST UNION MORTGAGE CORPORATION	22	\$3,006,302.88	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$929,528.85	23.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,935,831.73	100%	0	\$0.00		0	\$0.00
31382ELT7		FIRST UNION MORTGAGE CORPORATION	45	\$6,533,191.18	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,755,210.09	21.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,288,401.27	100%	0	\$0.00		0	\$0.00
31382EMA7		FIRST UNION MORTGAGE CORPORATION	17	\$1,693,997.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,693,997.80	100%	0	\$0.00		0	\$0.00
31382EMC3		FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,224,819.02	100%	0	\$0.00		0	\$0.00
31382EME9		FIRST UNION MORTGAGE CORPORATION	10	\$1,169,940.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,169,940.93	100%	0	\$0.00		0	\$0.00
31382EMH2		FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,262,833.37	100%	0	\$0.00		0	\$0.00
31382EMN9		FIRST UNION MORTGAGE CORPORATION	31	\$1,832,227.79	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,832,227.79	100%	0	\$0.00		0	\$0.00
31382EMP4		FIRST UNION MORTGAGE CORPORATION	14	\$1,556,500.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,556,500.86	100%	0	\$0.00		0	\$0.00
31382EMR0			13	\$1,095,434.77	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
Total			13	\$1,095,434.77	100%	0	\$0.00	0	\$0.00
31382EMT6		FIRST UNION MORTGAGE CORPORATION	13	\$1,549,540.73	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,549,540.73	100%	0	\$0.00	0	\$0.00
31382F3V9		Unavailable	85	\$5,457,662.06	100%	0	\$0.00	NA	\$0.00
Total			85	\$5,457,662.06	100%	0	\$0.00	0	\$0.00
31382F3W7		Unavailable	213	\$13,748,432.20	100%	0	\$0.00	NA	\$0.00
Total			213	\$13,748,432.20	100%	0	\$0.00	0	\$0.00
31382F3X5		Unavailable	327	\$21,212,153.36	100%	0	\$0.00	NA	\$0.00
Total			327	\$21,212,153.36	100%	0	\$0.00	0	\$0.00
31382F3Y3		Unavailable	47	\$2,930,298.92	100%	0	\$0.00	NA	\$0.00
Total			47	\$2,930,298.92	100%	0	\$0.00	0	\$0.00
31382F3Z0		NORWEST MORTGAGE, INC	2	\$141,772.47	2.73%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$5,055,865.78	97.27%	0	\$0.00	NA	\$0.00
Total			86	\$5,197,638.25	100%	0	\$0.00	0	\$0.00
31382F4C0		Unavailable	215	\$14,009,220.57	100%	0	\$0.00	NA	\$0.00
Total			215	\$14,009,220.57	100%	0	\$0.00	0	\$0.00
31382F4D8		Unavailable	77	\$4,953,516.89	100%	0	\$0.00	NA	\$0.00
Total			77	\$4,953,516.89	100%	0	\$0.00	0	\$0.00
31382F4F3		Unavailable	33	\$2,086,690.94	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,086,690.94	100%	0	\$0.00	0	\$0.00
31382F4G1		Unavailable	164	\$23,897,516.18	100%	0	\$0.00	NA	\$0.00
Total			164	\$23,897,516.18	100%	0	\$0.00	0	\$0.00
31382F4H9		Unavailable	1,916	\$293,121,554.22	100%	0	\$0.00	NA	\$0.00
Total			1,916	\$293,121,554.22	100%	0	\$0.00	0	\$0.00
31382F4J5		Unavailable	1,253	\$192,221,912.39	100%	0	\$0.00	NA	\$0.00
Total			1,253	\$192,221,912.39	100%	0	\$0.00	0	\$0.00
31382F4K2		Unavailable	165	\$25,269,737.19	100%	0	\$0.00	NA	\$0.00

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Total			165	\$25,269,737.19	100%	0	\$0.00		0	\$0.00
31382F4M8		Unavailable	65	\$8,700,105.71	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,700,105.71	100%	0	\$0.00		0	\$0.00
31382F4N6		Unavailable	59	\$5,873,435.61	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,873,435.61	100%	0	\$0.00		0	\$0.00
31382F4P1		Unavailable	47	\$5,492,451.87	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,492,451.87	100%	0	\$0.00		0	\$0.00
31382F4Q9		Unavailable	29	\$2,907,657.97	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,907,657.97	100%	0	\$0.00		0	\$0.00
31382F4R7		Unavailable	17	\$2,060,359.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,060,359.45	100%	0	\$0.00		0	\$0.00
31382F4V8		NORWEST MORTGAGE, INC	4	\$448,598.51	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$46,297,362.07	99.04%	0	\$0.00	NA	0	\$0.00
Total			328	\$46,745,960.58	100%	0	\$0.00		0	\$0.00
31382F4W6		NORWEST MORTGAGE, INC	1	\$137,669.06	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$41,893,261.62	99.67%	0	\$0.00	NA	0	\$0.00
Total			289	\$42,030,930.68	100%	0	\$0.00		0	\$0.00
31382F4Y2		Unavailable	1,750	\$259,260,503.75	100%	0	\$0.00	NA	0	\$0.00
Total			1,750	\$259,260,503.75	100%	0	\$0.00		0	\$0.00
31382F4Z9		Unavailable	182	\$27,784,213.67	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$27,784,213.67	100%	0	\$0.00		0	\$0.00
31382F5A3		Unavailable	114	\$17,283,221.33	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,283,221.33	100%	0	\$0.00		0	\$0.00
31382F5F2		Unavailable	153	\$18,324,042.20	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,324,042.20	100%	0	\$0.00		0	\$0.00
31382F5K1		Unavailable	315	\$46,865,432.02	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$46,865,432.02	100%	0	\$0.00		0	\$0.00
31382F5L9		Unavailable	347	\$50,298,646.88	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$50,298,646.88	100%	0	\$0.00		0	\$0.00
31382F5N5			1	\$109,222.13	0.04%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC								
		Unavailable	2,123	\$306,745,413.91	99.96%	0	\$0.00	NA	0	\$0.00
Total			2,124	\$306,854,636.04	100%	0	\$0.00		0	\$0.00
31382FAW9		M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,474,081.22	100%	0	\$0.00		0	\$0.00
31382FAX7		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,020,817.26	100%	0	\$0.00		0	\$0.00
31382FC49		GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,499,340.11	100%	0	\$0.00		0	\$0.00
31382FC64		GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,013.48	100%	0	\$0.00		0	\$0.00
31382FC72		GMAC MORTGAGE CORPORATION	11	\$1,224,100.00	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,024,267.15	100%	0	\$0.00		0	\$0.00
31382FCL1		REPUBLIC BANCORP MORTGAGE INC	121	\$14,390,099.93	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,390,099.93	100%	0	\$0.00		0	\$0.00
31382FCM9		REPUBLIC BANCORP MORTGAGE INC	66	\$7,991,274.38	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,991,274.38	100%	0	\$0.00		0	\$0.00
31382FCN7		GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,004,452.53	100%	0	\$0.00		0	\$0.00
31382FCP2		GMAC MORTGAGE CORPORATION	19	\$2,855,244.54	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$640,450.00	18.32%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,495,694.54	100%	0	\$0.00		0	\$0.00
31382FCR8		GMAC MORTGAGE CORPORATION	30	\$3,103,854.17	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$403,751.13	11.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,507,605.30	100%	0	\$0.00		0	\$0.00
31382FD22		GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,018,377.56	100%	0	\$0.00		0	\$0.00
31382FD89		GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,498,072.59	100%	0	\$0.00		0	\$0.00
31382FDC0		GMAC MORTGAGE CORPORATION	35	\$4,491,747.11	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,000,089.17	30.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,491,836.28	100%	0	\$0.00		0	\$0.00
31382FDD8		GMAC MORTGAGE CORPORATION	35	\$3,421,002.70	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,522.96	14.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,016,525.66	100%	0	\$0.00		0	\$0.00
31382FDJ5		GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,986,812.63	100%	0	\$0.00		0	\$0.00
31382FDK2		GMAC MORTGAGE CORPORATION	24	\$2,498,083.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,498,083.95	100%	0	\$0.00		0	\$0.00
31382FDM8		GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,996,296.94	100%	0	\$0.00		0	\$0.00
31382FDN6		GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,058,201.88	100%	0	\$0.00		0	\$0.00
31382FDP1		GMAC MORTGAGE	50	\$5,261,525.00	80.86%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,506,667.40	100%	0	\$0.00		0	\$0.00
31382FDW6		GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$911,479.71	60.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,498,979.71	100%	0	\$0.00		0	\$0.00
31382FDX4		GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,494.75	19.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,516,244.75	100%	0	\$0.00		0	\$0.00
31382FDY2		GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,003,320.03	100%	0	\$0.00		0	\$0.00
31382FDZ9		GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$430,315.31	17.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,516,501.75	100%	0	\$0.00		0	\$0.00
31382FE47		GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$508,350.00	16.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,998,810.39	100%	0	\$0.00		0	\$0.00
31382FE88		GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$812,600.00	20.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,008,639.44	100%	0	\$0.00		0	\$0.00
31382FED7		GMAC MORTGAGE CORPORATION	3	\$328,400.00	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,659,585.27	83.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,987,985.27	100%	0	\$0.00		0	\$0.00
31382FEE5		GMAC MORTGAGE CORPORATION	11	\$1,325,376.06	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,674,043.80	55.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,419.86	100%	0	\$0.00		0	\$0.00
31382FEG0		GMAC MORTGAGE CORPORATION	13	\$1,640,160.06	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,313.66	18.66%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,016,473.72	100%	0	\$0.00		0	\$0.00
31382FEH8		GMAC MORTGAGE CORPORATION	27	\$2,689,043.00	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$828,385.07	23.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,517,428.07	100%	0	\$0.00		0	\$0.00
31382FEJ4		GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,018,126.64	100%	0	\$0.00		0	\$0.00
31382FEK1		GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,888.98	7.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,005,261.79	100%	0	\$0.00		0	\$0.00
31382FET2		GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,020,510.90	100%	0	\$0.00		0	\$0.00
31382FEW5		GMAC MORTGAGE CORPORATION	55	\$6,112,577.95	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,443,784.70	19.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,556,362.65	100%	0	\$0.00		0	\$0.00
31382FEY1		GMAC MORTGAGE CORPORATION	20	\$2,136,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,136,100.00	100%	0	\$0.00		0	\$0.00
31382FF20		OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,005,926.50	100%	0	\$0.00		0	\$0.00
31382FF38		OLD KENT MORTGAGE COMPANY	19	\$2,108,290.58	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,744,721.12	56.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,853,011.70	100%	0	\$0.00		0	\$0.00
31382FF53		REPUBLIC BANCORP MORTGAGE INC	203	\$22,415,878.16	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$22,415,878.16	100%	0	\$0.00		0	\$0.00
31382FF61		M&T MORTGAGE CORPORATION	9	\$952,888.70	26.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,577,546.32	73.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,530,435.02	100%	0	\$0.00		0	\$0.00
31382FFA2		GMAC MORTGAGE CORPORATION	58	\$6,676,914.80	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,376,244.96	17.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,053,159.76	100%	0	\$0.00		0	\$0.00
31382FFS3		OLD KENT MORTGAGE COMPANY	15	\$1,881,250.67	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,882,342.68	67.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,763,593.35	100%	0	\$0.00		0	\$0.00
31382FFT1		OLD KENT MORTGAGE COMPANY	33	\$3,928,989.42	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,859,146.83	59.86%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,788,136.25	100%	0	\$0.00		0	\$0.00
31382FFU8		OLD KENT MORTGAGE COMPANY	6	\$687,130.94	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$774,144.34	52.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,461,275.28	100%	0	\$0.00		0	\$0.00
31382FFW4		OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,441,183.36	85.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,193,448.36	100%	0	\$0.00		0	\$0.00
31382FFX2		OLD KENT MORTGAGE COMPANY	81	\$9,976,146.24	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,471,108.19	48.7%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,447,254.43	100%	0	\$0.00		0	\$0.00
31382FFZ7		OLD KENT MORTGAGE COMPANY	21	\$3,146,799.39	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,210,486.21	62.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,357,285.60	100%	0	\$0.00		0	\$0.00
31382FG37		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,909,890.49	94.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$101,801.21	5.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,011,691.70	100%	0	\$0.00		0	\$0.00
31382FG45		M&T MORTGAGE CORPORATION	18	\$1,611,067.78	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,646.81	18.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,984,714.59	100%	0	\$0.00		0	\$0.00
31382FG60		M&T MORTGAGE CORPORATION	11	\$1,376,533.64	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,110,519.54	44.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,487,053.18	100%	0	\$0.00		0	\$0.00
31382FG78		FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,348,738.35	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,348,738.35	100%	0	\$0.00		0	\$0.00
31382FG94		FIRSTAR HOME MORTGAGE CORPORATION	33	\$4,384,499.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,384,499.92	100%	0	\$0.00		0	\$0.00
31382FGB9		NOVUS FINANCIAL CORPORATION	101	\$11,516,884.81	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,516,884.81	100%	0	\$0.00		0	\$0.00
31382FGC7		NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,442,433.15	100%	0	\$0.00		0	\$0.00
31382FGM5		ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,512,677.92	100%	0	\$0.00		0	\$0.00
31382FGN3		ICM MORTGAGE CORPORATION	29	\$4,017,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,017,655.00	100%	0	\$0.00		0	\$0.00
31382FGT0		ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,287,466.00	100%	0	\$0.00		0	\$0.00
31382FJ34		Unavailable	245	\$26,963,926.46	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$26,963,926.46	100%	0	\$0.00		0	\$0.00
31382FJ42			6	\$636,535.71	2.51%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	263	\$24,764,601.93	97.49%	0	\$0.00	NA	0
Total			269	\$25,401,137.64	100%	0	\$0.00		0
31382FJP5		FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,041,705.47	100%	0	\$0.00	NA	0
Total			16	\$1,041,705.47	100%	0	\$0.00		0
31382FJR1		MID-ISLAND EQUITIES CORPORATION	17	\$2,829,469.75	93.72%	0	\$0.00	NA	0
		Unavailable	2	\$189,500.00	6.28%	0	\$0.00	NA	0
Total			19	\$3,018,969.75	100%	0	\$0.00		0
31382FJS9		AMSOUTH BANK	50	\$6,518,577.79	100%	0	\$0.00	NA	0
Total			50	\$6,518,577.79	100%	0	\$0.00		0
31382FJT7		AMSOUTH BANK	138	\$14,268,642.36	100%	0	\$0.00	NA	0
Total			138	\$14,268,642.36	100%	0	\$0.00		0
31382FJZ3		WASHTENAW MORTGAGE COMPANY	1	\$58,385.98	3.58%	0	\$0.00	NA	0
		Unavailable	20	\$1,573,801.40	96.42%	0	\$0.00	NA	0
Total			21	\$1,632,187.38	100%	0	\$0.00		0
31382FL23		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,639,900.00	100%	0	\$0.00	NA	0
Total			13	\$1,639,900.00	100%	0	\$0.00		0
31382FL31		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,040,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,040,800.00	100%	0	\$0.00		0
31382FL56		PROVIDENT FUNDING ASSOCIATES, L.P	27	\$3,291,600.00	100%	0	\$0.00	NA	0
Total			27	\$3,291,600.00	100%	0	\$0.00		0
31382FLY3		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,369,500.00	100%	0	\$0.00	NA	0
Total			12	\$1,369,500.00	100%	0	\$0.00		0
31382FME6		PROVIDENT FUNDING ASSOCIATES, L.P	16	\$2,238,500.00	100%	0	\$0.00	NA	0

Total			16	\$2,238,500.00	100%	0	\$0.00		0	\$0.00
31382FMN6		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$2,158,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,158,750.00	100%	0	\$0.00		0	\$0.00
31382FMP1		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,214,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,214,150.00	100%	0	\$0.00		0	\$0.00
31382FNF2		REPUBLIC BANCORP MORTGAGE INC	19	\$2,107,186.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,107,186.45	100%	0	\$0.00		0	\$0.00
31382FNH8		REPUBLIC BANCORP MORTGAGE INC	38	\$4,280,540.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,280,540.18	100%	0	\$0.00		0	\$0.00
31382FP86		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,946,063.20	62.05%	0	\$0.00	NA	0	\$0.00
Total			292	\$28,921,428.50	100%	0	\$0.00		0	\$0.00
31382FP94		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	111	\$13,947,328.88	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,171,931.23	55.18%	0	\$0.00	NA	0	\$0.00
Total			250	\$31,119,260.11	100%	0	\$0.00		0	\$0.00
31382FQA0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	\$6,295,443.18	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,882,376.55	65.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,177,819.73	100%	0	\$0.00		0	\$0.00
31382FQB8		CENDANT RESIDENTIAL MORTGAGE TRUST	49	\$5,713,648.86	51.43%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	40	\$5,395,186.84	48.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,108,835.70	100%	0	\$0.00		0	\$0.00
31382FQC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,905,737.70	51.5%	0	\$0.00	NA	0	\$0.00
Total			209	\$25,061,041.46	100%	0	\$0.00		0	\$0.00
31382FQD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$23,455,227.12	64.92%	0	\$0.00	NA	0	\$0.00
Total			343	\$36,131,957.39	100%	0	\$0.00		0	\$0.00
31382FQE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,876,736.06	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,027,158.07	100%	0	\$0.00		0	\$0.00
31382FQF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$6,928,752.22	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,074,738.12	56.7%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,003,490.34	100%	0	\$0.00		0	\$0.00
31382FQG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	\$11,976,616.82	47.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$13,269,564.17	52.56%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,246,180.99	100%	0	\$0.00		0	\$0.00
31382FQH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,099,171.39	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,958,912.38	61.54%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,058,083.77	100%	0	\$0.00		0	\$0.00
31382FQK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,280,161.99	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,742,446.57	59.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,022,608.56	100%	0	\$0.00		0	\$0.00
31382FQL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$2,719,067.65	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,226,691.24	72.66%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,945,758.89	100%	0	\$0.00		0	\$0.00
31382FQM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$18,948,487.04	63.14%	0	\$0.00	NA	0	\$0.00
Total			258	\$30,010,068.55	100%	0	\$0.00		0	\$0.00
31382FQP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	122	\$15,227,339.41	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,051,771.97	47.99%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,279,111.38	100%	0	\$0.00		0	\$0.00

31382FQQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,741,124.23	67.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,061,419.58	100%	0	\$0.00		0	\$0.00
31382FQX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,319,747.50	71.43%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,047,523.48	100%	0	\$0.00		0	\$0.00
31382FR92		SUNTRUST MORTGAGE INC	54	\$7,684,014.09	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,684,014.09	100%	0	\$0.00		0	\$0.00
31382FRA9		COLUMBIA NATIONAL INC	59	\$7,454,550.00	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$616,150.00	7.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,070,700.00	100%	0	\$0.00		0	\$0.00
31382FRB7		COLUMBIA NATIONAL INC	116	\$14,136,797.47	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,000.00	2.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,440,797.47	100%	0	\$0.00		0	\$0.00
31382FRC5		COLUMBIA NATIONAL INC	112	\$15,242,450.00	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,850.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,407,300.00	100%	0	\$0.00		0	\$0.00
31382FSA8		SUNTRUST MORTGAGE INC	99	\$6,082,656.74	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,082,656.74	100%	0	\$0.00		0	\$0.00
31382FSB6		SUNTRUST MORTGAGE INC	44	\$5,492,176.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,492,176.42	100%	0	\$0.00		0	\$0.00
31382FSC4		SUNTRUST MORTGAGE INC	44	\$2,843,546.60	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$2,843,546.60	100%	0	\$0.00		0	\$0.00
31382FSD2		SUNTRUST MORTGAGE INC	141	\$18,744,905.72	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,744,905.72	100%	0	\$0.00		0	\$0.00
31382FSE0		SUNTRUST MORTGAGE INC	60	\$7,941,910.52	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,941,910.52	100%	0	\$0.00		0	\$0.00
31382FV22		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,808,582.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,729,817.58	66.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,538,399.58	100%	0	\$0.00		0	\$0.00
31382FV30		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,370,617.34	59.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,435,561.41	100%	0	\$0.00		0	\$0.00
31382FV89		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,322,565.42	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,062,438.55	100%	0	\$0.00		0	\$0.00
31382FVE6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,131,821.50	100%	0	\$0.00		0	\$0.00
31382FVF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,325,919.06	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$722,550.04	23.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,048,469.10	100%	0	\$0.00		0	\$0.00
31382FVG1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,255,236.47	44.76%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,208,039.45	100%	0	\$0.00		0	\$0.00
31382FVJ5			14	\$1,927,500.00	52.72%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	13	\$1,728,632.87	47.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,656,132.87	100%	0	\$0.00		0	\$0.00
31382FVK2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,035,532.05	45.05%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,836,980.02	100%	0	\$0.00		0	\$0.00
31382FVL0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,148,362.53	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,288,535.02	56.04%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,436,897.55	100%	0	\$0.00		0	\$0.00
31382FVM8	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,935,511.22	56.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,208,736.38	100%	0	\$0.00		0	\$0.00
31382FVN6	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,145,324.81	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,987,789.76	43.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,133,114.57	100%	0	\$0.00		0	\$0.00
31382FVQ9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,027,182.64	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,485,280.66	70.2%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,512,463.30	100%	0	\$0.00		0	\$0.00
31382FVR7	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,033,633.51	37.95%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,533,978.44	100%	0	\$0.00		0	\$0.00
31382FVS5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,754,921.22	50.98%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,327,121.22	100%	0	\$0.00		0	\$0.00

31382FVT3	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,071,717.09	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,645,133.55	69.16%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,716,850.64	100%	0	\$0.00		0	\$0.00
31382FVV8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,716,623.35	70.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,443,879.85	100%	0	\$0.00		0	\$0.00
31382FVW6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,935,202.02	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,140,120.04	18.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,075,322.06	100%	0	\$0.00		0	\$0.00
31382FVY2	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,571,882.15	39.7%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,072,667.72	100%	0	\$0.00		0	\$0.00
31382FVZ9	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,160,706.98	53.17%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,108,085.12	100%	0	\$0.00		0	\$0.00
31382FW39	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,399,446.97	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,160,371.85	74.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,559,818.82	100%	0	\$0.00		0	\$0.00
31382FW47	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,441,026.37	84.98%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,049,124.40	100%	0	\$0.00		0	\$0.00
31382FW70	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$948,525.73	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,591,183.14	82.88%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	75	\$8,997,482.85	42.42%	0	\$0.00	NA	0	\$0.00
Total			182	\$21,210,645.51	100%	0	\$0.00		0	\$0.00
31382FWK1		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,704,502.77	40.14%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,682,666.40	100%	0	\$0.00		0	\$0.00
31382FWL9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,245,416.17	46.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,731,341.17	100%	0	\$0.00		0	\$0.00
31382FWM7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,633,011.77	45.78%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,303,922.60	100%	0	\$0.00		0	\$0.00
31382FWP0		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,970,687.85	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,677,226.38	34.27%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,647,914.23	100%	0	\$0.00		0	\$0.00
31382FWR6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,213,727.00	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,131,450.77	100%	0	\$0.00		0	\$0.00
31382FWS4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,375,917.61	61.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,569,753.47	100%	0	\$0.00		0	\$0.00
31382FWT2		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,624,472.56	52.26%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,589,088.22	100%	0	\$0.00		0	\$0.00
31382FWU9		CHASE MANHATTAN MORTGAGE	41	\$4,210,253.42	47.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	33	\$4,600,763.89	52.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,811,017.31	100%	0	\$0.00		0	\$0.00
31382FWW5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,819,657.27	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,012,163.42	65.16%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,831,820.69	100%	0	\$0.00		0	\$0.00
31382FWX3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,742,418.88	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,216,758.08	52.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,959,176.96	100%	0	\$0.00		0	\$0.00
31382FXA2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,853,456.00	100%	0	\$0.00		0	\$0.00
31382FXB0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,432.74	39.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,316,932.74	100%	0	\$0.00		0	\$0.00
31382FXD6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,043.07	31.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,254,274.81	100%	0	\$0.00		0	\$0.00
31382FXF1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,013,820.13	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,442,458.39	58.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,456,278.52	100%	0	\$0.00		0	\$0.00
31382FXK0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,365.75	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$687,860.01	49.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,376,225.76	100%	0	\$0.00		0	\$0.00
31382FXL8			11	\$1,377,826.91	60.81%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	7	\$888,074.30	39.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,265,901.21	100%	0	\$0.00		0	\$0.00
31382FXP9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$577,956.38	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,303,259.97	69.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,881,216.35	100%	0	\$0.00		0	\$0.00
31382FXQ7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,120,592.14	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,072,368.34	64.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,192,960.48	100%	0	\$0.00		0	\$0.00
31382FXR5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,927,034.28	76.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$581,097.38	23.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,508,131.66	100%	0	\$0.00		0	\$0.00
31382FXS3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,491,927.35	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,522,166.52	43.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,014,093.87	100%	0	\$0.00		0	\$0.00
31382FXU8	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,342,887.39	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$753,149.34	24.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,096,036.73	100%	0	\$0.00		0	\$0.00
31382FY29	NORWEST MORTGAGE, INC	123	\$17,841,022.24	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,498,638.36	7.75%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,339,660.60	100%	0	\$0.00		0	\$0.00
31382FY37	NORWEST MORTGAGE, INC	84	\$11,800,230.23	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$516,249.88	4.19%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,316,480.11	100%	0	\$0.00		0	\$0.00
31382FY60		127	\$20,094,929.72	97.7%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC								
		Unavailable	2	\$473,508.88	2.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,568,438.60	100%	0	\$0.00		0	\$0.00
31382FY78		NORWEST MORTGAGE, INC	11	\$1,220,660.76	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,332.26	10.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,368,993.02	100%	0	\$0.00		0	\$0.00
31382FY86		NORWEST MORTGAGE, INC	23	\$2,453,274.30	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,674,831.49	40.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,128,105.79	100%	0	\$0.00		0	\$0.00
31382FY94		NORWEST MORTGAGE, INC	52	\$4,471,652.95	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,652,872.63	100%	0	\$0.00		0	\$0.00
31382FYC7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,281,106.52	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,552,736.42	43.76%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,833,842.94	100%	0	\$0.00		0	\$0.00
31382FYG8		NORWEST MORTGAGE, INC	26	\$1,206,994.72	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$186,123.54	13.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,393,118.26	100%	0	\$0.00		0	\$0.00
31382FYH6		NORWEST MORTGAGE, INC	518	\$30,091,049.00	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,027,379.17	3.3%	0	\$0.00	NA	0	\$0.00
Total			534	\$31,118,428.17	100%	0	\$0.00		0	\$0.00
31382FYJ2		NORWEST MORTGAGE, INC	396	\$24,086,164.68	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	0	\$0.00
Total			412	\$25,110,604.47	100%	0	\$0.00		0	\$0.00
31382FYK9		NORWEST MORTGAGE, INC	147	\$9,443,632.74	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,571,355.03	100%	0	\$0.00		0	\$0.00

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31382FYL7		NORWEST MORTGAGE, INC	295	\$17,170,740.67	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	0	\$0.00
Total			304	\$17,719,759.31	100%	0	\$0.00		0	\$0.00
31382FYM5		NORWEST MORTGAGE, INC	44	\$2,052,629.24	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$480,424.28	18.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,533,053.52	100%	0	\$0.00		0	\$0.00
31382FYN3		NORWEST MORTGAGE, INC	1,803	\$114,948,513.05	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,082,629.83	4.23%	0	\$0.00	NA	0	\$0.00
Total			1,879	\$120,031,142.88	100%	0	\$0.00		0	\$0.00
31382FYP8		NORWEST MORTGAGE, INC	671	\$43,378,535.11	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,298,590.18	7.07%	0	\$0.00	NA	0	\$0.00
Total			720	\$46,677,125.29	100%	0	\$0.00		0	\$0.00
31382FYV5		NORWEST MORTGAGE, INC	699	\$93,188,958.71	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,024,005.09	7.93%	0	\$0.00	NA	0	\$0.00
Total			760	\$101,212,963.80	100%	0	\$0.00		0	\$0.00
31382FYW3		NORWEST MORTGAGE, INC	163	\$22,106,035.06	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,589,051.13	6.71%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,695,086.19	100%	0	\$0.00		0	\$0.00
31382FYX1		NORWEST MORTGAGE, INC	3,240	\$438,238,387.53	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$52,962,719.25	10.78%	0	\$0.00	NA	0	\$0.00
Total			3,603	\$491,201,106.78	100%	0	\$0.00		0	\$0.00
31382FYY9		NORWEST MORTGAGE, INC	2,930	\$409,040,680.45	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$56,106,770.02	12.06%	0	\$0.00	NA	0	\$0.00
Total			3,312	\$465,147,450.47	100%	0	\$0.00		0	\$0.00
31382FYZ6		NORWEST MORTGAGE, INC	1,619	\$237,068,976.96	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$48,849,953.50	17.09%	0	\$0.00	NA	0	\$0.00
Total			1,930	\$285,918,930.46	100%	0	\$0.00		0	\$0.00
31382FZA0		NORWEST	94	\$6,887,419.47	83.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC								
		Unavailable	11	\$1,404,219.70	16.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$8,291,639.17	100%	0	\$0.00		0	\$0.00
31382FZB8		NORWEST MORTGAGE, INC	287	\$28,325,456.92	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,270,790.55	10.35%	0	\$0.00	NA	0	\$0.00
Total			313	\$31,596,247.47	100%	0	\$0.00		0	\$0.00
31382FZC6		NORWEST MORTGAGE, INC	390	\$39,326,794.13	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,100,945.83	11.48%	0	\$0.00	NA	0	\$0.00
Total			430	\$44,427,739.96	100%	0	\$0.00		0	\$0.00
31382FZD4		NORWEST MORTGAGE, INC	563	\$61,237,044.85	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,202,344.02	16.62%	0	\$0.00	NA	0	\$0.00
Total			657	\$73,439,388.87	100%	0	\$0.00		0	\$0.00
31382FZF9		NORWEST MORTGAGE, INC	55	\$7,517,395.81	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,165,247.27	13.42%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,682,643.08	100%	0	\$0.00		0	\$0.00
31382FZJ1		NORWEST MORTGAGE, INC	786	\$111,005,880.42	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,267,467.17	6.14%	0	\$0.00	NA	0	\$0.00
Total			832	\$118,273,347.59	100%	0	\$0.00		0	\$0.00
31382G2H9		NORWEST MORTGAGE, INC	487	\$75,260,655.62	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,420,942.23	6.72%	0	\$0.00	NA	0	\$0.00
Total			517	\$80,681,597.85	100%	0	\$0.00		0	\$0.00
31382G2Q9		NORWEST MORTGAGE, INC	21	\$3,075,940.27	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,189,217.94	62.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,265,158.21	100%	0	\$0.00		0	\$0.00
31382G2R7		NORWEST MORTGAGE, INC	681	\$109,261,897.39	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	843	\$141,843,021.20	56.49%	0	\$0.00	NA	0	\$0.00
Total			1,524	\$251,104,918.59	100%	0	\$0.00		0	\$0.00
31382G2S5		NORWEST MORTGAGE, INC	314	\$38,358,296.36	47.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	336	\$41,745,275.89	52.11%	0	\$0.00	NA	0	\$0.00
Total			650	\$80,103,572.25	100%	0	\$0.00		0	\$0.00
31382G2T3		NORWEST MORTGAGE, INC	250	\$19,796,106.19	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	0	\$0.00
Total			492	\$37,578,878.10	100%	0	\$0.00		0	\$0.00
31382G2V8		NORWEST MORTGAGE, INC	161	\$20,028,923.29	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$43,112,167.57	68.28%	0	\$0.00	NA	0	\$0.00
Total			501	\$63,141,090.86	100%	0	\$0.00		0	\$0.00
31382G2W6		NORWEST MORTGAGE, INC	41	\$6,417,045.18	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,039,904.53	100%	0	\$0.00		0	\$0.00
31382G3C9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,017,259.05	100%	0	\$0.00		0	\$0.00
31382G5Q6		Unavailable	26	\$1,956,103.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,956,103.61	100%	0	\$0.00		0	\$0.00
31382G5S2		Unavailable	213	\$23,942,736.04	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$23,942,736.04	100%	0	\$0.00		0	\$0.00
31382G5T0		WASHTENAW MORTGAGE COMPANY	8	\$984,253.69	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$26,548,709.20	96.43%	0	\$0.00	NA	0	\$0.00
Total			275	\$27,532,962.89	100%	0	\$0.00		0	\$0.00
31382G5U7		Unavailable	58	\$5,446,863.84	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,446,863.84	100%	0	\$0.00		0	\$0.00
31382G5Y9		CROWN BANK FSB	9	\$1,161,703.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,161,703.99	100%	0	\$0.00		0	\$0.00
31382G6G7		STERLING BANK AND TRUST, FSB	1	\$61,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,223,867.28	97.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,284,867.28	100%	0	\$0.00		0	\$0.00

31382G6H5	STERLING BANK AND TRUST, FSB	5	\$342,000.00	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,836,126.43	89.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,178,126.43	100%	0	\$0.00		0	\$0.00
31382G6K8	Unavailable	10	\$681,980.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$681,980.79	100%	0	\$0.00		0	\$0.00
31382GA23	Unavailable	92	\$11,446,896.04	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,446,896.04	100%	0	\$0.00		0	\$0.00
31382GA49	Unavailable	154	\$21,400,986.32	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,400,986.32	100%	0	\$0.00		0	\$0.00
31382GA56	Unavailable	435	\$55,377,403.77	100%	0	\$0.00	NA	0	\$0.00
Total		435	\$55,377,403.77	100%	0	\$0.00		0	\$0.00
31382GA64	BANK OF AMERICA, FSB	39	\$4,204,522.06	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	703	\$89,969,337.27	95.54%	0	\$0.00	NA	0	\$0.00
Total		742	\$94,173,859.33	100%	0	\$0.00		0	\$0.00
31382GA72	BANK OF AMERICA, FSB	15	\$1,847,434.88	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,937,681.87	78.97%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,785,116.75	100%	0	\$0.00		0	\$0.00
31382GA98	BANK OF AMERICA NT&SA	112	\$13,192,126.72	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,101,559.80	23.72%	0	\$0.00	NA	0	\$0.00
Total		143	\$17,293,686.52	100%	0	\$0.00		0	\$0.00
31382GAP2	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,019,030.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,019,030.48	100%	0	\$0.00		0	\$0.00
31382GAS6	UNIVERSAL MORTGAGE CORPORATION	16	\$1,802,378.66	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,244,700.00	64.29%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,047,078.66	100%	0	\$0.00		0	\$0.00
31382GAU1	UNIVERSAL MORTGAGE	9	\$567,579.84	42.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$763,270.18	57.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,330,850.02	100%	0	\$0.00		0	\$0.00
31382GAX5		BANK OF AMERICA, FSB	4	\$442,178.31	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$37,554,595.96	98.84%	0	\$0.00	NA	0	\$0.00
Total			255	\$37,996,774.27	100%	0	\$0.00		0	\$0.00
31382GAY3		BANK OF AMERICA, FSB	13	\$1,034,015.08	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	972	\$135,288,316.10	99.24%	0	\$0.00	NA	0	\$0.00
Total			985	\$136,322,331.18	100%	0	\$0.00		0	\$0.00
31382GAZ0		BANK OF AMERICA, FSB	16	\$1,478,196.04	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,241	\$161,780,459.11	99.09%	0	\$0.00	NA	0	\$0.00
Total			1,257	\$163,258,655.15	100%	0	\$0.00		0	\$0.00
31382GBB2		PRINCIPAL RESIDENTIAL MORTGAGE INC	89	\$11,351,557.63	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,250,849.19	100%	0	\$0.00		0	\$0.00
31382GBC0		PRINCIPAL RESIDENTIAL MORTGAGE INC	52	\$6,044,837.64	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$14,760,220.92	70.95%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,805,058.56	100%	0	\$0.00		0	\$0.00
31382GBD8		PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,161,855.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,235,034.37	69.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,396,889.37	100%	0	\$0.00		0	\$0.00
31382GBE6		PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$617,550.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,295,896.63	87.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,913,446.63	100%	0	\$0.00		0	\$0.00
31382GBF3		PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$2,826,246.97	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,612,421.28	72.93%	0	\$0.00	NA	0	\$0.00

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Total			88	\$10,438,668.25	100%	0	\$0.00		0	\$0.00
31382GBG1		PRINCIPAL RESIDENTIAL MORTGAGE INC	21	\$2,955,972.02	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,650,058.12	61.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,606,030.14	100%	0	\$0.00		0	\$0.00
31382GC21		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,688.09	57.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,029,343.49	100%	0	\$0.00		0	\$0.00
31382GC47		CAPSTEAD, INC	36	\$4,004,607.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,004,607.71	100%	0	\$0.00		0	\$0.00
31382GC70		CAPSTEAD, INC	21	\$2,015,039.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,015,039.77	100%	0	\$0.00		0	\$0.00
31382GC88		CAPSTEAD, INC	19	\$2,008,692.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,008,692.68	100%	0	\$0.00		0	\$0.00
31382GCW5		M&T MORTGAGE CORPORATION	20	\$1,640,311.61	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$841,048.88	33.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,481,360.49	100%	0	\$0.00		0	\$0.00
31382GCX3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,241,696.31	24.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,599,270.01	100%	0	\$0.00		0	\$0.00
31382GCY1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$25,377,872.24	79.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,371,612.93	20.07%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,749,485.17	100%	0	\$0.00		0	\$0.00
31382GCZ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,756,872.30	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,857.54	26.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,395,729.84	100%	0	\$0.00		0	\$0.00
31382GDE4			15	\$1,163,191.35	76.99%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		Unavailable	5	\$347,600.00	23.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,510,791.35	100%	0	\$0.00		0	\$0.00
31382GDF1		M&T MORTGAGE CORPORATION	11	\$764,014.68	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$244,324.82	24.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,008,339.50	100%	0	\$0.00		0	\$0.00
31382GDH7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	\$52,873,752.61	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$52,873,752.61	100%	0	\$0.00		0	\$0.00
31382GDJ3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$4,016,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,016,700.00	100%	0	\$0.00		0	\$0.00
31382GDK0		MATRIX FINANCIAL SERVICES CORPORATION	24	\$2,356,906.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,356,906.78	100%	0	\$0.00		0	\$0.00
31382GDM6		NAVY FEDERAL CREDIT UNION	94	\$12,427,088.59	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,427,088.59	100%	0	\$0.00		0	\$0.00
31382GFP7		TCF MORTGAGE CORPORATION	17	\$1,428,494.28	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$589,849.87	29.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,018,344.15	100%	0	\$0.00		0	\$0.00
31382GH26		FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$40,182,676.11	97.5%	0	\$0.00	NA	0	\$0.00
Total			282	\$41,212,778.06	100%	0	\$0.00		0	\$0.00
31382GH34		Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,036,149.55	100%	0	\$0.00		0	\$0.00
31382GH67		Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,162.70	100%	0	\$0.00		0	\$0.00

31382GH75	FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,998,578.28	100%	0	\$0.00		0	\$0.00
31382GH83	FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,957,560.90	99.19%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,030,560.90	100%	0	\$0.00		0	\$0.00
31382GHE0	COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,770,076.88	74.06%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,491,143.79	100%	0	\$0.00		0	\$0.00
31382GHF7	COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,002,117.15	100%	0	\$0.00		0	\$0.00
31382GHG5	COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,480,778.38	63.21%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,999,486.83	100%	0	\$0.00		0	\$0.00
31382GHH3	COLONIAL SAVINGS FA	51	\$6,194,978.67	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,804,869.56	58.7%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,999,848.23	100%	0	\$0.00		0	\$0.00
31382GHR1	Unavailable	199	\$21,343,995.40	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$21,343,995.40	100%	0	\$0.00		0	\$0.00
31382GHS9	Unavailable	84	\$7,326,405.25	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,326,405.25	100%	0	\$0.00		0	\$0.00
31382GHU4	Unavailable	106	\$5,305,330.03	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$5,305,330.03	100%	0	\$0.00		0	\$0.00
31382GHX8	FLAGSTAR BANK, FSB	21	\$2,186,536.22	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$26,959,514.66	92.5%	0	\$0.00	NA	0	\$0.00
Total		249	\$29,146,050.88	100%	0	\$0.00		0	\$0.00
31382GHY6	FLAGSTAR BANK, FSB	5	\$492,923.80	2.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	135	\$16,520,970.42	97.1%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,013,894.22	100%	0	\$0.00		0	\$0.00
31382GJA6		FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,164,428.26	100%	0	\$0.00		0	\$0.00
31382GJC2		FLAGSTAR BANK, FSB	1	\$240,000.00	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,020,914.26	100%	0	\$0.00		0	\$0.00
31382GJD0		FLAGSTAR BANK, FSB	1	\$144,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,871,800.00	92.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,015,800.00	100%	0	\$0.00		0	\$0.00
31382GJE8		FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,013,793.16	100%	0	\$0.00		0	\$0.00
31382GJH1		FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,994,886.35	100%	0	\$0.00		0	\$0.00
31382GJK4		FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,828,075.37	100%	0	\$0.00		0	\$0.00
31382GJS7		FLAGSTAR BANK, FSB	8	\$968,450.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,204,029.19	100%	0	\$0.00		0	\$0.00
31382GK22		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,187,143.32	59.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,082.16	100%	0	\$0.00		0	\$0.00
31382GK55		SOURCE ONE MORTGAGE	13	\$1,511,459.97	30.48%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	28	\$3,447,820.03	69.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,959,280.00	100%	0	\$0.00		0	\$0.00
31382GK63		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,972,673.49	100%	0	\$0.00		0	\$0.00
31382GK97		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,314,250.95	83.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,966,655.44	100%	0	\$0.00		0	\$0.00
31382GKH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$865,859.73	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,092,424.59	82.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,958,284.32	100%	0	\$0.00		0	\$0.00
31382GKM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,064,630.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,904,592.75	73.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,969,222.75	100%	0	\$0.00		0	\$0.00
31382GKN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,973,095.62	66.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,977,209.39	100%	0	\$0.00		0	\$0.00
31382GKQ9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$318,445.44	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,671,380.92	84%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,989,826.36	100%	0	\$0.00		0	\$0.00

31382GKS5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,046,150.00	76.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,963,120.79	100%	0	\$0.00		0	\$0.00
31382GKT3	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,029,300.00	51.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,967,900.39	100%	0	\$0.00		0	\$0.00
31382GKU0	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,603,107.36	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,361,702.89	62.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,964,810.25	100%	0	\$0.00		0	\$0.00
31382GP68	CAPSTEAD, INC	16	\$1,838,205.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,838,205.12	100%	0	\$0.00		0	\$0.00
31382GQM2	PRISM MORTGAGE COMPANY	665	\$99,996,808.69	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,598,902.85	2.53%	0	\$0.00	NA	0	\$0.00
Total		683	\$102,595,711.54	100%	0	\$0.00		0	\$0.00
31382GQR1	PRISM MORTGAGE COMPANY	372	\$57,403,183.34	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,917,160.72	9.34%	0	\$0.00	NA	0	\$0.00
Total		404	\$63,320,344.06	100%	0	\$0.00		0	\$0.00
31382GS24	GMAC MORTGAGE CORPORATION	25	\$2,764,634.65	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,564.85	8.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,006,199.50	100%	0	\$0.00		0	\$0.00
31382GS40	GMAC MORTGAGE CORPORATION	17	\$1,991,773.29	79.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$511,317.79	20.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,503,091.08	100%	0	\$0.00		0	\$0.00
31382GSM0	GMAC MORTGAGE CORPORATION	27	\$4,415,128.24	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,087,497.15	32.1%	0	\$0.00	NA	0	\$0.00

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Total			44	\$6,502,625.39	100%	0	\$0.00		0	\$0.00
31382GSV0		GMAC MORTGAGE CORPORATION	1	\$25,657.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,657.31	100%	0	\$0.00		0	\$0.00
31382GSY4		GMAC MORTGAGE CORPORATION	37	\$4,874,040.58	97.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,500.00	2.94%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,021,540.58	100%	0	\$0.00		0	\$0.00
31382GSZ1		GMAC MORTGAGE CORPORATION	24	\$3,507,182.24	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,507,182.24	100%	0	\$0.00		0	\$0.00
31382GV38		EXCHANGE FINANCIAL CORPORATION	31	\$2,946,904.52	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,307,857.77	68.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,254,762.29	100%	0	\$0.00		0	\$0.00
31382GV79		WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,574,296.39	5.04%	0	\$0.00	NA	0	\$0.00
Total			678	\$90,685,990.21	100%	0	\$0.00		0	\$0.00
31382GVR5		NORWEST MORTGAGE, INC	134	\$16,185,352.78	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,717,398.57	14.38%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,902,751.35	100%	0	\$0.00		0	\$0.00
31382GVS3		NORWEST MORTGAGE, INC	70	\$8,268,802.67	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,369,502.39	28.95%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,638,305.06	100%	0	\$0.00		0	\$0.00
31382GVT1		NORWEST MORTGAGE, INC	51	\$6,196,669.65	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,321,810.89	27.26%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,518,480.54	100%	0	\$0.00		0	\$0.00
31382GWB9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,582,466.57	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$594,451.75	7.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,176,918.32	100%	0	\$0.00		0	\$0.00

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31382GXM4		AMSOUTH BANK	70	\$6,880,136.74	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,880,136.74	100%	0	\$0.00		0	\$0.00
31382GXN2		AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,756,663.84	100%	0	\$0.00		0	\$0.00
31382GXP7		AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,110,821.55	100%	0	\$0.00		0	\$0.00
31382GXQ5		AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0	\$0.00
Total			725	\$96,408,462.78	100%	0	\$0.00		0	\$0.00
31382GXR3		AMERICAN SAVINGS BANK	336	\$47,452,868.51	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0	\$0.00
Total			381	\$54,307,906.46	100%	0	\$0.00		0	\$0.00
31382GZ91		TOWNE MORTGAGE COMPANY	17	\$1,508,353.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,508,353.17	100%	0	\$0.00		0	\$0.00
31382GZJ9		FT MORTGAGE COMPANIES	65	\$7,258,826.12	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,743,244.06	27.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,002,070.18	100%	0	\$0.00		0	\$0.00
31382GZP5		FT MORTGAGE COMPANIES	14	\$1,895,827.29	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$623,931.50	24.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,519,758.79	100%	0	\$0.00		0	\$0.00
31382GZQ3		FT MORTGAGE COMPANIES	10	\$975,882.39	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$531,840.86	35.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,507,723.25	100%	0	\$0.00		0	\$0.00
31382H4U6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,478,802.50	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00	NA	0	\$0.00

Total			59	\$7,724,356.32	100%	0	\$0.00		0	\$0.00
31382H4W2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,199,346.36	11.84%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,569,620.25	100%	0	\$0.00		0	\$0.00
31382H4X0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,893,722.72	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$396,733.24	12.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,290,455.96	100%	0	\$0.00		0	\$0.00
31382H4Y8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,693,525.71	100%	0	\$0.00		0	\$0.00
31382H4Z5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$405,195.38	6.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,408,607.65	100%	0	\$0.00		0	\$0.00
31382HB38		FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,324,880.67	25.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,002,513.72	100%	0	\$0.00		0	\$0.00
31382HB46		FT MORTGAGE COMPANIES	51	\$5,385,720.30	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,118,762.93	36.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,504,483.23	100%	0	\$0.00		0	\$0.00
31382HBW4		GMAC MORTGAGE CORPORATION	34	\$1,498,274.09	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,498,274.09	100%	0	\$0.00		0	\$0.00
31382HCW3		REGIONS MORTGAGE, INC	15	\$1,049,021.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,049,021.83	100%	0	\$0.00		0	\$0.00
31382HDH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	76	\$9,881,065.50	48.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	77	\$10,416,026.83	51.32%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,297,092.33	100%	0	\$0.00		0	\$0.00
31382HDJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,013,412.00	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,033,591.45	60.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,047,003.45	100%	0	\$0.00		0	\$0.00
31382HDM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$531,323.39	1.17%	0	\$0.00	NA	0	\$0.00
Total			318	\$45,353,716.46	100%	0	\$0.00		0	\$0.00
31382HDN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$960,050.00	28.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,422,601.14	100%	0	\$0.00		0	\$0.00
31382HDP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$13,414,327.36	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,615,588.99	46.41%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,029,916.35	100%	0	\$0.00		0	\$0.00
31382HDQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	\$12,476,684.60	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,023,323.31	44.55%	0	\$0.00	NA	0	\$0.00

Total			179	\$22,500,007.91	100%	0	\$0.00		0	\$0.00
31382HDR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	146	\$17,256,279.21	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA	0	\$0.00
Total			237	\$28,695,305.38	100%	0	\$0.00		0	\$0.00
31382HHD0		Unavailable	445	\$56,809,495.48	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$56,809,495.48	100%	0	\$0.00		0	\$0.00
31382HHE8		Unavailable	67	\$11,169,164.29	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,169,164.29	100%	0	\$0.00		0	\$0.00
31382HHK4		Unavailable	49	\$4,796,871.13	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,796,871.13	100%	0	\$0.00		0	\$0.00
31382HHL2		Unavailable	11	\$606,914.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$606,914.34	100%	0	\$0.00		0	\$0.00
31382HYE9		Unavailable	9	\$561,445.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$561,445.19	100%	0	\$0.00		0	\$0.00
31382HYF6		Unavailable	6	\$357,954.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$357,954.84	100%	0	\$0.00		0	\$0.00
31382JB91		Unavailable	85	\$9,345,603.56	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,345,603.56	100%	0	\$0.00		0	\$0.00
31382JCA7		Unavailable	112	\$11,042,639.14	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,042,639.14	100%	0	\$0.00		0	\$0.00
31382JCT6		Unavailable	15	\$1,075,146.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,075,146.79	100%	0	\$0.00		0	\$0.00
31382JH20		PNC BANK, NATIONAL ASSOCIATION	114	\$10,903,469.89	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,903,469.89	100%	0	\$0.00		0	\$0.00
31382JH38		PNC BANK, NATIONAL ASSOCIATION	30	\$3,044,354.36	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,044,354.36	100%	0	\$0.00	0	\$0.00
31382JH46		PNC BANK, NATIONAL ASSOCIATION	115	\$14,479,577.52	100%	0	\$0.00	NA	\$0.00
Total			115	\$14,479,577.52	100%	0	\$0.00	0	\$0.00
31382JH53		PNC BANK, NATIONAL ASSOCIATION	313	\$30,894,940.07	98.32%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$527,298.81	1.68%	0	\$0.00	NA	\$0.00
Total			318	\$31,422,238.88	100%	0	\$0.00	0	\$0.00
31382JH61		PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,246,956.86	4.1%	0	\$0.00	NA	\$0.00
Total			305	\$30,447,038.03	100%	0	\$0.00	0	\$0.00
31382JH79		PNC BANK, NATIONAL ASSOCIATION	215	\$13,545,166.83	100%	0	\$0.00	NA	\$0.00
Total			215	\$13,545,166.83	100%	0	\$0.00	0	\$0.00
31382JHW4		PNC BANK, NATIONAL ASSOCIATION	54	\$5,199,281.84	100%	0	\$0.00	NA	\$0.00
Total			54	\$5,199,281.84	100%	0	\$0.00	0	\$0.00
31382JHX2		PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	100%	0	\$0.00	NA	\$0.00
Total			104	\$8,721,575.32	100%	0	\$0.00	0	\$0.00
31382JHY0		PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67	100%	0	\$0.00	NA	\$0.00
Total			68	\$7,415,910.67	100%	0	\$0.00	0	\$0.00
31382JJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,091,975.78	100%	0	\$0.00	0	\$0.00
31382JJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100%	0	\$0.00	NA	\$0.00

Total			26	\$1,801,745.24	100%	0	\$0.00		0	\$0.00
31382JJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,888,169.69	100%	0	\$0.00		0	\$0.00
31382JKC4		FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,054,485.98	100%	0	\$0.00		0	\$0.00
31382JKG5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	\$7,865,124.93	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$7,865,124.93	100%	0	\$0.00		0	\$0.00
31382JXA4		OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,935,619.21	70.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,394,733.79	100%	0	\$0.00		0	\$0.00
31382JXB2		OLD KENT MORTGAGE COMPANY	49	\$5,576,414.39	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,725,251.07	32.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,301,665.46	100%	0	\$0.00		0	\$0.00
31382JXR7		WESTERNBANK PUERTO RICO	20	\$1,858,663.51	100%	1	\$72,750.93	NA	1	\$72,750.93
Total			20	\$1,858,663.51	100%	1	\$72,750.93		1	\$72,750.93
31382KL30		Unavailable	10	\$1,151,616.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,151,616.52	100%	0	\$0.00		0	\$0.00
31382KL89		Unavailable	87	\$12,859,066.07	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,859,066.07	100%	0	\$0.00		0	\$0.00
31382KL97		BANK OF AMERICA, FSB	2	\$179,026.47	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,838,955.88	95.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,017,982.35	100%	0	\$0.00		0	\$0.00
31382KLS5		NEW AMERICA FINANCIAL, INC	23	\$1,116,229.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,116,229.60	100%	0	\$0.00		0	\$0.00

31382KLT3	NEW AMERICA FINANCIAL, INC	16	\$818,414.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$818,414.98	100%	0	\$0.00		0	\$0.00
31382KLZ9	Unavailable	8	\$1,050,330.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,050,330.22	100%	0	\$0.00		0	\$0.00
31382KMA3	Unavailable	78	\$7,437,338.32	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,437,338.32	100%	0	\$0.00		0	\$0.00
31371HW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$395,447.20	3.79%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	41	\$4,417,640.04	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,629,215.25	53.9%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,442,302.49	100%	0	\$0.00		0	\$0.00
31371HHP6	BANK OF HAWAII	22	\$5,351,711.82	11.92%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	2	\$197,616.80	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	28	\$3,096,487.93	6.9%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$249,801.63	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,136,805.88	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$869,092.55	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$536,347.80	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$575,166.96	1.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$227,886.87	0.51%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE	5	\$558,330.00	1.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INLAND MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,750,281.67	3.9%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$764,150.00	1.7%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$87,316.16	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$811,935.20	1.81%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$671,871.79	1.5%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$175,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$342,209.35	0.76%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$180,630.94	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$26,258,097.48	58.51%	0	\$0.00	NA	0	\$0.00
Total		319	\$44,881,458.31	100%	0	\$0.00		0	\$0.00
31371HHQ4	ACCUBANC MORTGAGE CORPORATION	115	\$14,322,306.07	1.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$87,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,999,689.52	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	193	\$34,636,596.37	3.97%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,297,698.08	0.15%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	36	\$5,064,996.00	0.58%	0	\$0.00	NA	0	\$0.00

BRENTON MORTGAGES, INC	64	\$6,990,400.28	0.8%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	43	\$5,248,703.00	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	261	\$30,380,403.69	3.48%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD	84	\$11,095,410.80	1.27%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	7	\$829,743.47	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	42	\$4,998,529.54	0.57%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	7	\$1,166,800.00	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	56	\$7,375,113.01	0.84%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$160,408.35	0.02%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	182	\$26,063,373.75	2.98%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	42	\$5,197,225.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	190	\$23,948,826.64	2.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,241,985.74	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	31	\$6,005,360.52	0.69%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	4	\$411,050.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	5	\$739,194.29	0.08%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$293,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	257	\$31,577,977.74	3.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN	43	\$6,021,688.11	0.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC							
	HOME NET, INC	1	\$155,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	140	\$16,765,186.44	1.92%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	3	\$387,203.00	0.04%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,308,350.00	0.15%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	17	\$2,412,490.24	0.28%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$998,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	28	\$3,220,799.66	0.37%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$579,457.86	0.07%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	325	\$43,935,589.72	5.03%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	15	\$1,837,706.60	0.21%	0	\$0.00	NA	\$0.00
	METROCITI MORTGAGE CORPORATION	2	\$361,500.00	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	13	\$1,809,921.76	0.21%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	151	\$21,421,661.75	2.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$4,304,249.45	0.49%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$89,000.00	0.01%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	268	\$34,069,017.77	3.9%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,006.10	0.01%	0	\$0.00	NA	\$0.00

OLYMPIA MORTGAGE CORPORATION	1	\$151,200.00	0.02%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	9	\$1,149,550.00	0.13%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	73	\$8,402,903.51	0.96%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	2	\$407,788.25	0.05%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	35	\$3,925,438.28	0.45%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	187	\$22,421,416.23	2.57%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	4	\$631,118.58	0.07%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	3	\$468,450.62	0.05%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	4	\$472,894.13	0.05%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	96	\$13,527,359.68	1.55%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	\$43,667,284.19	5%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,879,398.15	0.33%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	12	\$1,826,782.41	0.21%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	6	\$724,300.00	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	13	\$1,854,550.00	0.21%	0	\$0.00	NA	0	\$0.00
WACHOVIA	309	\$44,298,038.03	5.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,310,498.44	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	2,487	\$332,051,598.94	38.05%	0	\$0.00	NA	\$0.00
Total		6,648	\$873,164,945.49	100%	0	\$0.00	0	\$0.00
31371HHSO	ACCUBANC MORTGAGE CORPORATION	152	\$19,400,809.13	1.92%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	28	\$4,676,767.31	0.46%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	22	\$2,247,516.12	0.22%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC	64	\$8,051,485.00	0.8%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC	111	\$9,990,698.76	0.99%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD	10	\$1,019,762.79	0.1%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$658,325.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	19	\$3,091,200.00	0.31%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	55	\$7,520,117.22	0.74%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE	9	\$1,394,909.01	0.14%	0	\$0.00	NA	\$0.00

	CORPORATION								
	CROWN MORTGAGE COMPANY	10	\$1,006,088.95	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	15	\$1,401,640.69	0.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	205	\$27,250,193.74	2.7%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$993,820.36	0.1%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$500,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	116	\$13,187,092.02	1.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	26	\$3,015,557.80	0.3%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC	10	\$1,000,051.79	0.1%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC	7	\$797,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	356	\$42,364,876.09	4.19%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,187,140.00	0.12%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	5	\$447,883.88	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	25	\$3,846,650.00	0.38%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	MARKET STREET MORTGAGE CORPORATION	219	\$24,399,208.29	2.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	13	\$1,717,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$867,352.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	153	\$20,461,302.62	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	7	\$1,005,191.97	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$2,060,402.02	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING OF AMERICA, INC	4	\$497,317.96	0.05%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	219	\$31,516,749.68	3.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	447	\$49,336,364.14	4.89%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$666,103.15	0.07%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	26	\$2,299,546.15	0.23%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$136,313.86	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,323,236.60	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$260,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,455,353.77	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	8	\$841,949.08	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,004,568.70	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS	68	\$7,136,060.17	0.71%	0	\$0.00	NA	0	\$0.00

	BANK							
	PROVIDENT BANK	2	\$166,549.96	0.02%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$2,028,404.26	0.2%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	261	\$27,005,294.03	2.67%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	7	\$601,181.98	0.06%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC	60	\$7,936,950.00	0.79%	0	\$0.00	NA	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	3	\$353,450.00	0.03%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL BANK FSB	10	\$945,811.89	0.09%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$699,379.08	0.07%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	144	\$15,082,980.15	1.49%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	\$12,635,637.33	1.25%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$353,750.00	0.04%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	258	\$30,023,820.46	2.97%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,979,156.76	1.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$286,021.66	0.03%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	188	\$19,477,552.61	1.93%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	120	\$11,137,459.83	1.1%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	2	\$445,360.85	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$805,850.00	0.08%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	27	\$2,559,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	100	\$12,815,146.11	1.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$924,020.39	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	47	\$7,081,523.72	0.7%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	12	\$1,675,046.09	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,822	\$485,767,935.13	48.08%	0	\$0.00	NA	0	\$0.00
Total		8,307	\$1,009,917,627.82	100%	0	\$0.00		0	\$0.00
31371HHU5	ACCUBANC MORTGAGE CORPORATION	13	\$1,308,316.72	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$455,024.29	0.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$379,331.36	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$720,588.23	0.48%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	1	\$151,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,894.30	0.32%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	4	\$479,501.38	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$498,654.01	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$1,400,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$768,051.48	0.51%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	4	\$403,511.09	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$270,271.90	0.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$169,553.61	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	18	\$1,207,699.87	0.8%	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC	4	\$502,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$2,757,989.08	1.83%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$34,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	30	\$3,268,502.08	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$342,649.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$680,664.03	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$581,471.34	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$651,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$402,765.58	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$945,076.37	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$244,935.78	0.16%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC	12	\$996,999.50	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	25	\$2,252,938.56	1.49%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$106,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$1,880,578.46	1.24%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,675,286.86	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,525,807.51	1.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDING OF AMERICA, INC	3	\$545,205.51	0.36%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,976,937.19	4.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	113	\$11,360,713.78	7.52%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$799,995.99	0.53%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	22	\$2,006,695.68	1.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$234,618.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	28	\$3,918,252.53	2.59%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$571,576.78	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$279,936.27	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	15	\$944,191.51	0.63%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	5	\$486,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$1,003,415.77	0.66%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,478,525.89	0.98%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$3,595,384.03	2.38%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$382,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$873,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$95,329.19	0.06%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY								
	WASHTENAW MORTGAGE COMPANY	8	\$850,714.96	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$28,127.08	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$86,662,827.90	57.36%	0	\$0.00	NA	0	\$0.00
Total		1,291	\$151,068,210.45	100%	0	\$0.00		0	\$0.00
31371HHY7	ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	8	\$1,006,037.12	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	18	\$2,189,507.70	0.58%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	13	\$1,891,479.16	0.5%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	20	\$2,446,880.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,006,391.88	0.53%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$714,234.49	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	6	\$457,346.42	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	89	\$9,117,147.85	2.43%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	57	\$5,270,468.84	1.4%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	17	\$2,084,998.96	0.55%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	49	\$5,594,881.62	1.49%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	26	\$2,664,773.61	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,001,066.83	0.53%	0	\$0.00	NA	0	\$0.00

FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,252,328.25	1.4%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	3	\$352,739.63	0.09%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	36	\$4,515,440.52	1.2%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	138	\$15,605,705.43	4.15%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	105	\$12,377,676.85	3.29%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	22	\$2,494,730.67	0.66%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	55	\$5,402,719.31	1.44%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	10	\$1,118,141.71	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$556,729.06	0.15%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$320,550.00	0.09%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	20	\$2,128,497.75	0.57%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$301,537.95	0.08%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	14	\$1,703,113.05	0.45%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	3	\$418,673.62	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$162,250.00	0.04%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$2,257,930.57	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$318,908.49	0.08%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$8,026,265.09	2.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE	229	\$23,593,835.53	6.28%	0	\$0.00	NA	0	\$0.00

COMPANY								
NATIONSBANC MORTGAGE CORPORATION	178	\$18,271,212.14	4.86%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	3	\$274,595.68	0.07%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	9	\$986,643.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	12	\$1,413,307.45	0.38%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	23	\$2,315,326.40	0.62%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE CORP. OF AMERICA	21	\$2,001,370.79	0.53%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$409,917.79	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	6	\$763,550.00	0.2%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	18	\$2,006,139.25	0.53%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	15	\$1,534,243.71	0.41%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$771,702.15	0.21%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	9	\$1,121,452.94	0.3%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,614.05	0.53%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,890,413.78	1.57%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	12	\$926,327.37	0.25%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	12	\$1,001,453.39	0.27%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	29	\$2,727,384.05	0.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TCF MORTGAGE CORPORATION	1	\$79,000.00	0.02%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$292,604.56	0.08%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,800.00	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$879,469.59	0.23%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$421,899.24	0.11%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$95,610.15	0.03%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	60	\$5,462,127.69	1.45%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	26	\$3,409,599.58	0.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$267,570.00	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	22	\$2,345,366.12	0.62%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$555,785.42	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	1,739	\$191,316,158.30	50.92%	0	\$0.00	NA	\$0.00
Total		3,446	\$375,792,937.86	100%	0	\$0.00	0	\$0.00
31371HHZ4	ACCUBANC MORTGAGE CORPORATION	28	\$3,873,477.30	1.09%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	21	\$3,011,794.71	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	39	\$4,769,355.97	1.34%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	\$3,816,974.75	1.07%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$613,628.64	0.17%	0	\$0.00	NA	\$0.00
		4	\$547,650.00	0.15%	0	\$0.00	NA	\$0.00

	BNY MORTGAGE COMPANY, INC								
	CIMARRON MORTGAGE COMPANY	1	\$47,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$259,356.02	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	568	\$61,193,039.25	17.2%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	9	\$757,644.64	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	32	\$3,672,345.71	1.03%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	20	\$2,026,889.40	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$845,960.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	7	\$563,082.03	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$525,412.80	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,091,744.73	1.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	11	\$1,084,290.44	0.3%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	105	\$10,314,290.38	2.9%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	124	\$12,774,531.35	3.59%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	8	\$672,231.90	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	79	\$8,001,204.13	2.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	35	\$2,937,510.56	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	13	\$1,329,763.25	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$517,284.61	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	12	\$997,316.24	0.28%	0	\$0.00	NA	0	\$0.00
		18	\$1,394,379.53	0.39%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	7	\$509,715.08	0.14%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$847,006.33	0.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,100,744.48	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	435	\$41,649,661.92	11.71%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	36	\$3,095,030.14	0.87%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$324,948.56	0.09%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	9	\$444,320.44	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$103,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	41	\$3,872,667.40	1.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	6	\$569,553.38	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	71	\$5,347,626.55	1.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	11	\$915,877.61	0.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$858,562.78	0.24%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,216,537.51	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,222,067.71	0.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	46	\$4,278,755.98	1.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$994,516.29	0.28%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$261,409.00	0.07%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$864,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,067,701.87	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,164,309.26	2.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,215,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,049,234.72	0.29%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	118	\$8,615,765.57	2.42%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$1,006,956.64	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$201,615.12	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	16	\$1,167,402.86	0.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,469.51	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,251	\$128,895,332.02	36.27%	0	\$0.00	NA	0	\$0.00
Total		3,525	\$355,761,647.07	100%	0	\$0.00		0	\$0.00
31371HK23	AMERICAN SAVINGS BANK	76	\$7,984,137.49	18.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	11	\$779,512.30	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	22	\$3,042,029.85	7.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$210,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$274,379.13	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$30,032,002.80	70.95%	0	\$0.00	NA	0	\$0.00

Total			381	\$42,322,061.57	100%	0	\$0.00	0	\$0.00
31371HK31	AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$1,297,456.87	3.74%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	10	\$1,075,826.22	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$28,250,404.46	81.51%	0	\$0.00	NA	0	\$0.00
Total		294	\$34,663,606.85	100%	0	\$0.00	0	\$0.00	
31371HK80	ACCUBANC MORTGAGE CORPORATION	1	\$161,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	24	\$2,373,511.59	16.38%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$97,720.47	0.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$507,521.38	3.5%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	9	\$659,253.05	4.55%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$271,110.18	1.87%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$284,243.67	1.96%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$722,088.97	4.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,448,325.76	10%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$54,900.67	0.38%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$84,197.67	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$7,822,163.16	54.02%	0	\$0.00	NA	0	\$0.00
Total		163	\$14,486,036.57	100%	0	\$0.00	0	\$0.00	
31371HKB3		3	\$314,872.55	3.71%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		MARKET STREET MORTGAGE CORPORATION	1	\$169,637.49	2%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$64,600.00	0.76%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$457,115.20	5.38%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC	1	\$155,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,908,321.72	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,419,496.64	63.84%	0	\$0.00	NA	0	\$0.00
	Total		78	\$8,489,043.60	100%	0	\$0.00		0	\$0.00
31371HKD9		BANK OF AMERICA NT&SA	1	\$197,446.71	1.34%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	1	\$230,399.41	1.57%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	7	\$455,467.68	3.1%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	3	\$296,981.14	2.02%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC	4	\$502,029.44	3.42%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$414,123.18	2.82%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	6	\$474,673.49	3.23%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC	7	\$1,002,081.64	6.83%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	12	\$1,651,588.00	11.25%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	7	\$845,206.38	5.76%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$226,997.58	1.55%	0	\$0.00	NA	0	\$0.00
			1	\$33,521.06	0.23%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY	5	\$518,647.27	3.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$543,597.53	3.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$494,900.00	3.37%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$57,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,735,086.25	45.89%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,680,146.76	100%	0	\$0.00		0	\$0.00
31371HKE7	MARKET STREET MORTGAGE CORPORATION	1	\$79,655.32	2.33%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$118,282.79	3.46%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$931,900.00	27.29%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$535,791.53	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,749,286.50	51.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,414,916.14	100%	0	\$0.00		0	\$0.00
31371HKH0	COUNTRYWIDE HOME LOANS, INC	27	\$1,925,172.99	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,977,848.68	60.73%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,903,021.67	100%	0	\$0.00		0	\$0.00
31371HKK3	COUNTRYWIDE HOME LOANS, INC	16	\$957,581.26	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,973,203.42	83.85%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,930,784.68	100%	0	\$0.00		0	\$0.00
31371HKR8	COUNTRYWIDE HOME LOANS, INC	1,075	\$137,678,156.86	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,235,995.04	8.16%	0	\$0.00	NA	0	\$0.00
Total		1,157	\$149,914,151.90	100%	0	\$0.00		0	\$0.00

31371HKS6		COUNTRYWIDE HOME LOANS, INC	609	\$75,459,969.09	85.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,766,610.53	14.47%	0	\$0.00	NA	0	\$0.00
Total			712	\$88,226,579.62	100%	0	\$0.00		0	\$0.00
31371HKV9		COUNTRYWIDE HOME LOANS, INC	6	\$618,605.47	15.52%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	11	\$1,006,355.31	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,361,340.70	59.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,986,301.48	100%	0	\$0.00		0	\$0.00
31371HKW7		COUNTRYWIDE HOME LOANS, INC	1,410	\$141,241,106.14	51.19%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	408	\$44,023,184.02	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	838	\$90,663,723.82	32.86%	0	\$0.00	NA	0	\$0.00
Total			2,656	\$275,928,013.98	100%	0	\$0.00		0	\$0.00
31371HKX5		COUNTRYWIDE HOME LOANS, INC	414	\$41,857,292.08	32.48%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	101	\$10,522,725.70	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$76,486,722.33	59.35%	0	\$0.00	NA	0	\$0.00
Total			1,259	\$128,866,740.11	100%	0	\$0.00		0	\$0.00
31371HLA4		FIRST UNION MORTGAGE CORPORATION	14	\$739,069.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$739,069.96	100%	0	\$0.00		0	\$0.00
31371HLB2		FLEET MORTGAGE CORPORATION	10	\$1,186,182.30	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,726,896.74	75.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,913,079.04	100%	0	\$0.00		0	\$0.00
31371HLC0		AMERICAN SAVINGS BANK	13	\$2,367,303.95	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,777,030.64	53.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,144,334.59	100%	0	\$0.00		0	\$0.00
31371HLG1		Unavailable	5	\$494,145.57	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$494,145.57	100%	0	\$0.00		0	\$0.00
31371HLJ5		FT MORTGAGE COMPANIES	6	\$710,683.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$710,683.28	100%	0	\$0.00		0	\$0.00

31376WUV0	CHARTER BANK FOR SAVINGS FSB	1	\$98,336.41	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$644,764.97	86.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$743,101.38	100%	0	\$0.00		0	\$0.00
31378KJW5	Unavailable	19	\$901,698.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$901,698.48	100%	0	\$0.00		0	\$0.00
31379BWS8	BANK UNITED	4	\$431,655.00	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,578,132.23	91.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,009,787.23	100%	0	\$0.00		0	\$0.00
31379BWX7	BANK UNITED	1	\$232,581.54	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,778,759.31	88.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,011,340.85	100%	0	\$0.00		0	\$0.00
31379EEB9	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,712,806.13	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,139,524.63	29.58%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,852,330.76	100%	0	\$0.00		0	\$0.00
31379K6W8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,226,693.65	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,685,844.06	77.54%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,912,537.71	100%	0	\$0.00		0	\$0.00
31379QTH3	PHH MORTGAGE SERVICES CORPORATION	53	\$8,126,202.54	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$933,065.62	10.3%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,059,268.16	100%	0	\$0.00		0	\$0.00
31379QXM7	PRINCIPAL RESIDENTIAL MORTGAGE INC	38	\$4,290,091.22	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,789,471.89	46.9%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,079,563.11	100%	0	\$0.00		0	\$0.00
31379QXT2	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$439,234.07	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$850,430.94	65.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,289,665.01	100%	0	\$0.00		0	\$0.00

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31379T5P5		Unavailable	1,248	\$180,998,636.93	100%	0	\$0.00	NA	0	\$0.00
Total			1,248	\$180,998,636.93	100%	0	\$0.00		0	\$0.00
31379T5Q3		Unavailable	563	\$80,133,414.22	100%	0	\$0.00	NA	0	\$0.00
Total			563	\$80,133,414.22	100%	0	\$0.00		0	\$0.00
31379UBP5		LOCAL FEDERAL BANK FSB	44	\$3,879,424.76	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,879,424.76	100%	0	\$0.00		0	\$0.00
31380GRG6		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,435,937.13	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,293.52	10.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,964,230.65	100%	0	\$0.00		0	\$0.00
31380HCZ8		Unavailable	10	\$696,142.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$696,142.09	100%	0	\$0.00		0	\$0.00
31380JDE0		FIRST UNION MORTGAGE CORPORATION	38	\$4,679,778.48	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,304,007.16	21.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,983,785.64	100%	0	\$0.00		0	\$0.00
31380JDH3		FIRST UNION MORTGAGE CORPORATION	35	\$3,249,838.58	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,300.00	1.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,298,138.58	100%	0	\$0.00		0	\$0.00
31380JDJ9		FIRST UNION MORTGAGE CORPORATION	15	\$1,298,906.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,298,906.83	100%	0	\$0.00		0	\$0.00
31380JKA0		UNITED JERSEY BANK	54	\$4,797,728.85	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,162.02	3.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,968,890.87	100%	0	\$0.00		0	\$0.00
31380JKC6		UNITED JERSEY BANK	57	\$7,060,608.99	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,060,608.99	100%	0	\$0.00		0	\$0.00
31380JKF9		UNITED JERSEY BANK	3	\$252,100.00	12.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,753,855.26	87.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,005,955.26	100%	0	\$0.00		0	\$0.00
31380K5N6		PHH MORTGAGE SERVICES CORPORATION	39	\$4,297,853.42	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,630,846.63	66.76%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,928,700.05	100%	0	\$0.00		0	\$0.00
31380K5P1		PHH MORTGAGE SERVICES CORPORATION	10	\$766,242.74	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,282,735.13	84.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,048,977.87	100%	0	\$0.00		0	\$0.00
31380K5Q9		PHH MORTGAGE SERVICES CORPORATION	5	\$822,908.41	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,185,068.86	83.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,007,977.27	100%	0	\$0.00		0	\$0.00
31380KUA6		ALASKA USA FEDERAL CREDIT UNION	61	\$7,537,163.17	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,537,163.17	100%	0	\$0.00		0	\$0.00
31380LG28		HIBERNIA NATIONAL BANK	311	\$34,136,546.81	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$34,136,546.81	100%	0	\$0.00		0	\$0.00
31380LGZ5		HIBERNIA NATIONAL BANK	128	\$13,403,615.98	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$30,416,197.69	69.41%	0	\$0.00	NA	0	\$0.00
Total			353	\$43,819,813.67	100%	0	\$0.00		0	\$0.00
31380LVS4		NATIONSBANC MORTGAGE CORPORATION	112	\$13,636,157.10	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,636,157.10	100%	0	\$0.00		0	\$0.00
31380LVT2		NATIONSBANC MORTGAGE CORPORATION	23	\$2,346,221.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,346,221.56	100%	0	\$0.00		0	\$0.00
31380LZM3		CORINTHIAN MORTGAGE	7	\$662,711.68	32.84%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	Unavailable	14	\$1,355,289.69	67.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,018,001.37	100%	0	\$0.00		0	\$0.00
31380M5X0	Unavailable	4	\$309,317.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$309,317.21	100%	0	\$0.00		0	\$0.00
31380MM37	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,065,213.28	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,917,994.17	89.33%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,983,207.45	100%	0	\$0.00		0	\$0.00
31380MM78	MELLON MORTGAGE COMPANY, HOUSTON	5	\$719,035.28	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,235,864.47	85.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,954,899.75	100%	0	\$0.00		0	\$0.00
31380MM86	MELLON MORTGAGE COMPANY, HOUSTON	3	\$326,578.73	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,658,089.46	93.45%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,984,668.19	100%	0	\$0.00		0	\$0.00
31380MM94	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,123,470.34	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,343,797.94	63.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,467,268.28	100%	0	\$0.00		0	\$0.00
31380MMZ6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$161,098.54	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,303,584.30	96.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,464,682.84	100%	0	\$0.00		0	\$0.00
31380MNA0	MELLON MORTGAGE COMPANY, HOUSTON	35	\$4,844,667.05	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,648,825.87	35.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,493,492.92	100%	0	\$0.00		0	\$0.00
31380MND4	Unavailable	6	\$999,193.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$999,193.05	100%	0	\$0.00		0	\$0.00
31380MNH5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$611,642.75	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,069,840.05	63.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,681,482.80	100%	0	\$0.00		0	\$0.00
31380PAC3		15	\$1,178,800.45	94.23%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$72,200.00	5.77%	0	\$0.00	NA	\$0.00
Total			16	\$1,251,000.45	100%	0	\$0.00	0	\$0.00
31380PAD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,136,174.79	78.24%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$593,973.27	21.76%	0	\$0.00	NA	\$0.00
Total			28	\$2,730,148.06	100%	0	\$0.00	0	\$0.00
31380PAE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,946,544.95	100%	0	\$0.00	0	\$0.00
31380PAH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,209,540.78	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,209,540.78	100%	0	\$0.00	0	\$0.00
31380PAJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,044,716.67	100%	0	\$0.00	0	\$0.00
31380PQ51		CTX MORTGAGE COMPANY	17	\$2,193,924.24	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,193,924.24	100%	0	\$0.00	0	\$0.00
31380PUZ0		CTX MORTGAGE COMPANY	53	\$8,944,306.59	95.2%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$450,789.60	4.8%	0	\$0.00	NA	\$0.00
Total			56	\$9,395,096.19	100%	0	\$0.00	0	\$0.00
31380QG84		STANDARD MORTGAGE CORPORATION	2	\$174,487.26	5.83%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,818,882.11	94.17%	0	\$0.00	NA	\$0.00
Total			35	\$2,993,369.37	100%	0	\$0.00	0	\$0.00

31380QY35		GMAC MORTGAGE CORPORATION	16	\$2,013,592.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,013,592.97	100%	0	\$0.00		0	\$0.00
31380RJ22		PHH MORTGAGE SERVICES CORPORATION	29	\$3,343,468.36	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$21,906,199.22	86.76%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,249,667.58	100%	0	\$0.00		0	\$0.00
31380RJ30		PHH MORTGAGE SERVICES CORPORATION	25	\$2,811,062.06	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,140,643.72	78.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,951,705.78	100%	0	\$0.00		0	\$0.00
31380RJ48		PHH MORTGAGE SERVICES CORPORATION	21	\$2,801,352.31	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$22,400,200.37	88.88%	0	\$0.00	NA	0	\$0.00
Total			211	\$25,201,552.68	100%	0	\$0.00		0	\$0.00
31380RJ55		PHH MORTGAGE SERVICES CORPORATION	17	\$1,848,102.41	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,309,665.85	88.56%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,157,768.26	100%	0	\$0.00		0	\$0.00
31380RJ89		PHH MORTGAGE SERVICES CORPORATION	6	\$829,243.75	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,268,916.35	91.79%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,098,160.10	100%	0	\$0.00		0	\$0.00
31380RLF0		PHH MORTGAGE SERVICES CORPORATION	71	\$8,141,062.01	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,045,643.97	57.57%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,186,705.98	100%	0	\$0.00		0	\$0.00
31380RLG8		PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,377,705.41	93.43%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,106,989.43	100%	0	\$0.00		0	\$0.00
31380RLH6			2	\$203,923.31	4.11%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	40	\$4,760,248.72	95.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,964,172.03	100%	0	\$0.00		0	\$0.00
31380RML6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,034,520.72	100%	0	\$0.00		0	\$0.00
31380RMR3		NATIONAL CITY MORTGAGE COMPANY	91	\$11,289,050.73	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,020,460.47	57.09%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,309,511.20	100%	0	\$0.00		0	\$0.00
31380RMS1		NATIONAL CITY MORTGAGE COMPANY	276	\$33,632,803.30	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$28,881,047.82	46.2%	0	\$0.00	NA	0	\$0.00
Total			516	\$62,513,851.12	100%	0	\$0.00		0	\$0.00
31380RNP6		REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,454,558.80	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$69,573,337.46	82.8%	0	\$0.00	NA	0	\$0.00
Total			539	\$84,027,896.26	100%	0	\$0.00		0	\$0.00
31380RNQ4		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,762,470.55	68.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,046,853.72	100%	0	\$0.00		0	\$0.00
31380RU60		Unavailable	68	\$8,798,104.98	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,798,104.98	100%	0	\$0.00		0	\$0.00
31380RU78		Unavailable	20	\$1,880,082.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,880,082.87	100%	0	\$0.00		0	\$0.00
31380SC68		PHH MORTGAGE SERVICES CORPORATION	10	\$1,004,319.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,319.77	100%	0	\$0.00		0	\$0.00
31380SC76		PHH MORTGAGE SERVICES CORPORATION	67	\$7,976,608.05	100%	0	\$0.00	NA	0	\$0.00

Total			67	\$7,976,608.05	100%	0	\$0.00	0	\$0.00
31380SC84		PHH MORTGAGE SERVICES CORPORATION	27	\$3,002,950.09	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,002,950.09	100%	0	\$0.00	0	\$0.00
31380SDA8		PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26	100%	0	\$0.00	NA	\$0.00
Total			86	\$10,007,949.26	100%	0	\$0.00	0	\$0.00
31380SDK6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,602,033.04	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,602,033.04	100%	0	\$0.00	0	\$0.00
31380SFL2		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78	21.11%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,782,796.04	78.89%	0	\$0.00	NA	\$0.00
Total			14	\$2,259,989.82	100%	0	\$0.00	0	\$0.00
31380SPQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY	64	\$8,673,126.82	100%	0	\$0.00	NA	\$0.00
Total			64	\$8,673,126.82	100%	0	\$0.00	0	\$0.00
31380SPY3		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,460,300.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,460,300.00	100%	0	\$0.00	0	\$0.00
31380TC33		FLEET MORTGAGE CORPORATION	36	\$4,272,493.33	13.48%	0	\$0.00	NA	\$0.00
		Unavailable	190	\$27,428,720.73	86.52%	0	\$0.00	NA	\$0.00
Total			226	\$31,701,214.06	100%	0	\$0.00	0	\$0.00
31380TC41		FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$16,577,290.25	83.47%	0	\$0.00	NA	\$0.00
Total			150	\$19,860,199.82	100%	0	\$0.00	0	\$0.00
31380TC58		FLEET MORTGAGE CORPORATION	9	\$951,248.48	9.61%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,951,290.14	90.39%	0	\$0.00	NA	\$0.00

Total			75	\$9,902,538.62	100%	0	\$0.00		0	\$0.00
31380TCJ8		FLEET MORTGAGE CORPORATION	15	\$1,955,191.95	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$38,047,390.12	95.11%	0	\$0.00	NA	0	\$0.00
Total			314	\$40,002,582.07	100%	0	\$0.00		0	\$0.00
31380TCK5		FLEET MORTGAGE CORPORATION	54	\$7,127,676.92	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$31,868,128.70	81.72%	0	\$0.00	NA	0	\$0.00
Total			270	\$38,995,805.62	100%	0	\$0.00		0	\$0.00
31380TCL3		FLEET MORTGAGE CORPORATION	16	\$2,014,816.82	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$27,986,796.45	93.28%	0	\$0.00	NA	0	\$0.00
Total			248	\$30,001,613.27	100%	0	\$0.00		0	\$0.00
31380TCM1		FLEET MORTGAGE CORPORATION	2	\$294,850.46	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$39,701,810.12	99.26%	0	\$0.00	NA	0	\$0.00
Total			343	\$39,996,660.58	100%	0	\$0.00		0	\$0.00
31380TCN9		FLEET MORTGAGE CORPORATION	22	\$3,002,353.59	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$36,998,473.09	92.49%	0	\$0.00	NA	0	\$0.00
Total			291	\$40,000,826.68	100%	0	\$0.00		0	\$0.00
31380TCP4		FLEET MORTGAGE CORPORATION	12	\$1,729,534.93	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,010,758.91	94.18%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,740,293.84	100%	0	\$0.00		0	\$0.00
31380TCQ2		FLEET MORTGAGE CORPORATION	13	\$1,661,280.60	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$37,981,874.48	95.81%	0	\$0.00	NA	0	\$0.00
Total			266	\$39,643,155.08	100%	0	\$0.00		0	\$0.00
31380TCR0		FLEET MORTGAGE CORPORATION	38	\$5,471,270.61	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,338,322.37	72.38%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,809,592.98	100%	0	\$0.00		0	\$0.00
31380TCS8		FLEET MORTGAGE CORPORATION	3	\$466,554.74	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$39,179,816.90	98.82%	0	\$0.00	NA	0	\$0.00
Total			264	\$39,646,371.64	100%	0	\$0.00		0	\$0.00

31380TCT6	FLEET MORTGAGE CORPORATION	52	\$7,441,209.39	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$32,327,868.78	81.29%	0	\$0.00	NA	0	\$0.00
Total		268	\$39,769,078.17	100%	0	\$0.00		0	\$0.00
31380TCU3	FLEET MORTGAGE CORPORATION	114	\$14,579,893.61	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$25,029,812.85	63.19%	0	\$0.00	NA	0	\$0.00
Total		283	\$39,609,706.46	100%	0	\$0.00		0	\$0.00
31380TCV1	FLEET MORTGAGE CORPORATION	82	\$9,496,910.65	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$29,136,804.75	75.42%	0	\$0.00	NA	0	\$0.00
Total		295	\$38,633,715.40	100%	0	\$0.00		0	\$0.00
31380TCW9	FLEET MORTGAGE CORPORATION	74	\$10,114,144.54	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,589,075.83	65.95%	0	\$0.00	NA	0	\$0.00
Total		209	\$29,703,220.37	100%	0	\$0.00		0	\$0.00
31380TCY5	FLEET MORTGAGE CORPORATION	78	\$9,584,113.31	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,257,781.25	51.7%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,841,894.56	100%	0	\$0.00		0	\$0.00
31380TCZ2	FLEET MORTGAGE CORPORATION	94	\$10,181,247.08	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,693,692.12	48.77%	0	\$0.00	NA	0	\$0.00
Total		187	\$19,874,939.20	100%	0	\$0.00		0	\$0.00
31380TDB4	FLEET MORTGAGE CORPORATION	21	\$2,812,878.19	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$36,805,111.10	92.9%	0	\$0.00	NA	0	\$0.00
Total		259	\$39,617,989.29	100%	0	\$0.00		0	\$0.00
31380TDC2	FLEET MORTGAGE CORPORATION	66	\$7,446,765.41	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$22,269,064.95	74.94%	0	\$0.00	NA	0	\$0.00
Total		216	\$29,715,830.36	100%	0	\$0.00		0	\$0.00
31380TDG3	FLEET MORTGAGE CORPORATION	11	\$1,233,710.09	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$38,677,519.50	96.91%	0	\$0.00	NA	0	\$0.00
Total		276	\$39,911,229.59	100%	0	\$0.00		0	\$0.00

31380UND6		BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,870,228.40	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,870,228.40	100%	0	\$0.00		0	\$0.00
31380UWB0		PNC MORTGAGE CORP. OF AMERICA	20	\$1,030,318.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,030,318.61	100%	0	\$0.00		0	\$0.00
31380UWD6		PNC MORTGAGE CORP. OF AMERICA	1	\$39,302.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,302.20	100%	0	\$0.00		0	\$0.00
31380WK29		CITICORP MORTGAGE INC	48	\$5,069,355.24	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,069,355.24	100%	0	\$0.00		0	\$0.00
31380WKT0		CITICORP MORTGAGE INC	85	\$12,113,740.56	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,113,740.56	100%	0	\$0.00		0	\$0.00
31380WKU7		CITICORP MORTGAGE INC	719	\$102,296,136.89	100%	0	\$0.00	NA	0	\$0.00
Total			719	\$102,296,136.89	100%	0	\$0.00		0	\$0.00
31380WKV5		CITICORP MORTGAGE INC	132	\$17,155,523.82	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,155,523.82	100%	0	\$0.00		0	\$0.00
31380WKW3		CITICORP MORTGAGE INC	55	\$6,710,208.30	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,246,369.57	15.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,956,577.87	100%	0	\$0.00		0	\$0.00
31380WKY9		CITICORP MORTGAGE INC	18	\$2,719,514.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,719,514.49	100%	0	\$0.00		0	\$0.00
31380WKZ6		CITICORP MORTGAGE INC	161	\$21,188,315.66	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,188,315.66	100%	0	\$0.00		0	\$0.00
31380WND2		CITICORP MORTGAGE INC	82	\$5,033,674.84	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,705,717.50	48.32%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,739,392.34	100%	0	\$0.00		0	\$0.00

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31380WNE0	CITICORP MORTGAGE INC	37	\$2,099,387.39	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,461,348.20	41.04%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,560,735.59	100%	0	\$0.00		0	\$0.00
31380WNF7	Unavailable	94	\$13,152,785.87	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,152,785.87	100%	0	\$0.00		0	\$0.00
31380WNG5	Unavailable	433	\$62,191,044.13	100%	0	\$0.00	NA	0	\$0.00
Total		433	\$62,191,044.13	100%	0	\$0.00		0	\$0.00
31380WNH3	Unavailable	121	\$18,842,089.40	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,842,089.40	100%	0	\$0.00		0	\$0.00
31380WNK6	CITICORP MORTGAGE INC	1	\$224,582.10	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,067,056.75	93.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,291,638.85	100%	0	\$0.00		0	\$0.00
31380WNL4	Unavailable	82	\$11,078,530.53	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,078,530.53	100%	0	\$0.00		0	\$0.00
31380WNM2	CITICORP MORTGAGE INC	1	\$61,279.68	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,495,994.83	98.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,557,274.51	100%	0	\$0.00		0	\$0.00
31380WQ98	USAA FEDERAL SAVINGS BANK	155	\$20,386,852.04	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,545,792.47	18.23%	0	\$0.00	NA	0	\$0.00
Total		190	\$24,932,644.51	100%	0	\$0.00		0	\$0.00
31380WRA4	USAA FEDERAL SAVINGS BANK	156	\$22,407,489.13	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,482,520.09	9.97%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,890,009.22	100%	0	\$0.00		0	\$0.00
31380WRB2	USAA FEDERAL SAVINGS BANK	94	\$9,842,819.72	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,290,691.30	34.96%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,133,511.02	100%	0	\$0.00		0	\$0.00
31380WRD8	USAA FEDERAL SAVINGS BANK	18	\$2,357,884.17	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,984.22	18.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,876,868.39	100%	0	\$0.00		0	\$0.00

31380WXC3	GUILD MORTGAGE COMPANY	21	\$2,792,563.94	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,700,663.48	37.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,493,227.42	100%	0	\$0.00		0	\$0.00
31380WXE9	GUILD MORTGAGE COMPANY	39	\$5,203,396.89	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$765,450.00	12.82%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,968,846.89	100%	0	\$0.00		0	\$0.00
31380XAC6	USAA FEDERAL SAVINGS BANK	165	\$21,538,436.21	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,710,772.30	14.7%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,249,208.51	100%	0	\$0.00		0	\$0.00
31380XAD4	USAA FEDERAL SAVINGS BANK	168	\$20,773,738.91	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,474,327.54	17.72%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,248,066.45	100%	0	\$0.00		0	\$0.00
31380XAE2	USAA FEDERAL SAVINGS BANK	55	\$6,530,093.50	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,549,603.04	19.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,079,696.54	100%	0	\$0.00		0	\$0.00
31380XAF9	USAA FEDERAL SAVINGS BANK	148	\$19,562,070.17	88.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,597,632.10	11.72%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,159,702.27	100%	0	\$0.00		0	\$0.00
31380XAG7	USAA FEDERAL SAVINGS BANK	66	\$9,051,969.02	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,605,474.70	15.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,657,443.72	100%	0	\$0.00		0	\$0.00
31380XAH5	USAA FEDERAL SAVINGS BANK	88	\$11,120,861.99	84.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,091,562.00	15.83%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,212,423.99	100%	0	\$0.00		0	\$0.00
31380XAJ1	USAA FEDERAL SAVINGS BANK	65	\$9,069,641.00	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,187,920.00	11.58%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,257,561.00	100%	0	\$0.00		0	\$0.00

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31380XAK8		USAA FEDERAL SAVINGS BANK	68	\$8,495,434.71	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,682,775.00	16.53%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,178,209.71	100%	0	\$0.00		0	\$0.00
31380XAL6		USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,219,017.73	23.74%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,346,482.99	100%	0	\$0.00		0	\$0.00
31380XAM4		USAA FEDERAL SAVINGS BANK	26	\$2,526,479.77	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,097,183.68	30.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,623,663.45	100%	0	\$0.00		0	\$0.00
31380XCNO		MI FINANCIAL CORPORATION	55	\$9,059,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,059,570.00	100%	0	\$0.00		0	\$0.00
31380XNJ7		HEADLANDS MORTGAGE COMPANY	1	\$88,925.23	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,912,749.82	97.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,001,675.05	100%	0	\$0.00		0	\$0.00
31380XNL2		HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,461,371.00	89.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,006,113.35	100%	0	\$0.00		0	\$0.00
31380XPL0		Unavailable	13	\$1,012,939.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,012,939.65	100%	0	\$0.00		0	\$0.00
31380XPN6		Unavailable	11	\$727,540.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$727,540.98	100%	0	\$0.00		0	\$0.00
31380XWJ7		HEARTLAND SAVINGS BANK FSB	47	\$5,011,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,011,050.00	100%	0	\$0.00		0	\$0.00
31380XWN8		CITICORP MORTGAGE INC	67	\$7,972,761.13	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,130,237.90	39.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,102,999.03	100%	0	\$0.00		0	\$0.00

31380Y2E9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,976.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,976.01	100%	0	\$0.00		0	\$0.00
31380Y2H2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
31380YNM8	CONTINENTAL SAVINGS BANK	22	\$3,005,395.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,005,395.98	100%	0	\$0.00		0	\$0.00
31380YUH1	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,048,049.48	49.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,104,297.68	100%	0	\$0.00		0	\$0.00
31380YUJ7	THE HUNTINGTON MORTGAGE COMPANY	68	\$7,130,589.05	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,089,629.20	62.9%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,220,218.25	100%	0	\$0.00		0	\$0.00
31380YUK4	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,621,121.19	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,122,134.69	54.36%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,743,255.88	100%	0	\$0.00		0	\$0.00
31380YUN8	THE HUNTINGTON MORTGAGE COMPANY	134	\$16,086,195.39	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,920,409.60	19.6%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,006,604.99	100%	0	\$0.00		0	\$0.00
31380YWL0	CAL-BAY MORTGAGE GROUP	6	\$1,005,284.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,284.02	100%	0	\$0.00		0	\$0.00
31380YWP1	CAL-BAY MORTGAGE GROUP	7	\$995,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$995,150.00	100%	0	\$0.00		0	\$0.00
31380YXK1		5	\$455,401.14	18.36%	0	\$0.00	NA	0	\$0.00

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

31380YZV5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,605.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,605.37	100%	0	\$0.00		0	\$0.00
31380YZZ6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,336.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,336.55	100%	0	\$0.00		0	\$0.00
31381AHY0		SALEM FIVE MORTGAGE CORPORATION	28	\$3,976,147.79	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,976,147.79	100%	0	\$0.00		0	\$0.00
31381BKK4		NATIONSBANC MORTGAGE CORPORATION	373	\$24,355,198.58	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$16,162,004.56	39.89%	0	\$0.00	NA	0	\$0.00
Total			607	\$40,517,203.14	100%	0	\$0.00		0	\$0.00
31381BKL2		NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$36,253,966.15	56.13%	0	\$0.00	NA	0	\$0.00
Total			428	\$64,594,547.21	100%	0	\$0.00		0	\$0.00
31381BKM0		NATIONSBANC MORTGAGE CORPORATION	154	\$9,536,643.00	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,356,710.29	43.55%	0	\$0.00	NA	0	\$0.00
Total			268	\$16,893,353.29	100%	0	\$0.00		0	\$0.00
31381BKN8		NATIONSBANC MORTGAGE CORPORATION	144	\$19,966,658.11	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$35,921,949.95	64.27%	0	\$0.00	NA	0	\$0.00
Total			374	\$55,888,608.06	100%	0	\$0.00		0	\$0.00
31381BKP3		NATIONSBANC MORTGAGE CORPORATION	5	\$270,040.98	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,181,283.91	88.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,451,324.89	100%	0	\$0.00		0	\$0.00
31381BKQ1		NATIONSBANC MORTGAGE	8	\$839,429.16	13.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	37	\$5,347,109.97	86.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,186,539.13	100%	0	\$0.00		0	\$0.00
31381BKR9		NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA	0	\$0.00
Total			348	\$53,348,315.60	100%	0	\$0.00		0	\$0.00
31381BKS7		NATIONSBANC MORTGAGE CORPORATION	117	\$16,339,862.19	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA	0	\$0.00
Total			371	\$53,901,313.26	100%	0	\$0.00		0	\$0.00
31381BMU0		THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,674,136.80	100%	0	\$0.00		0	\$0.00
31381BMY2		THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,069.12	100%	0	\$0.00		0	\$0.00
31381BQC6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,728,810.27	100%	0	\$0.00		0	\$0.00
31381BQF9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,122,204.20	56.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,003,565.09	100%	0	\$0.00		0	\$0.00
31381BQH5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,722.68	100%	0	\$0.00		0	\$0.00
31381BQJ1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,176,650.00	79.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,000,100.00	100%	0	\$0.00		0	\$0.00

31381BQM4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,377,550.00	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,623,206.18	54.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,756.18	100%	0	\$0.00		0	\$0.00
31381BQP7	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,633,247.62	65.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,993,004.89	100%	0	\$0.00		0	\$0.00
31381BQS1	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,506,849.17	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,473,923.08	69.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,980,772.25	100%	0	\$0.00		0	\$0.00
31381BQT9	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,916.80	100%	0	\$0.00		0	\$0.00
31381BQU6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$957,468.46	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,468.46	100%	0	\$0.00		0	\$0.00
31381BX61	TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,817,790.20	89.35%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,392,008.38	100%	0	\$0.00		0	\$0.00
31381CCF2	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,326,164.90	6.69%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,820,391.05	100%	0	\$0.00		0	\$0.00
31381CCH8	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,836,363.78	100%	0	\$0.00		0	\$0.00

31381CCJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,800,471.39	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,045,834.85	10.31%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,846,306.24	100%	0	\$0.00		0	\$0.00
31381CCK1	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,347,340.43	11.85%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,814,567.86	100%	0	\$0.00		0	\$0.00
31381CCL9	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$721,247.09	3.64%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,813,035.86	100%	0	\$0.00		0	\$0.00
31381CCN5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,577,394.74	7.86%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,064,747.15	100%	0	\$0.00		0	\$0.00
31381CCP0	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,489,751.61	7.52%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,804,981.50	100%	0	\$0.00		0	\$0.00
31381CCR6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,867,308.50	9.41%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,842,779.04	100%	0	\$0.00		0	\$0.00
31381CCU9	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,238,263.45	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$605,814.06	3.05%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,844,077.51	100%	0	\$0.00		0	\$0.00
31381CCV7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$458,604.07	2.31%	0	\$0.00	NA	0	\$0.00

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Total			193	\$19,814,334.30	100%	0	\$0.00		0	\$0.00
31381CCW5		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,653,888.62	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,211,150.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,865,038.62	100%	0	\$0.00		0	\$0.00
31381CP27		Unavailable	22	\$1,853,377.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,853,377.69	100%	0	\$0.00		0	\$0.00
31381CP35		Unavailable	38	\$5,246,188.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,246,188.62	100%	0	\$0.00		0	\$0.00
31381CP43		Unavailable	45	\$7,660,445.51	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,660,445.51	100%	0	\$0.00		0	\$0.00
31381CP68		Unavailable	45	\$5,750,989.70	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,750,989.70	100%	0	\$0.00		0	\$0.00
31381CP92		STANDARD FEDERAL BANK	123	\$16,043,547.46	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,043,547.46	100%	0	\$0.00		0	\$0.00
31381CPZ4		Unavailable	14	\$1,584,748.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,584,748.12	100%	0	\$0.00		0	\$0.00
31381CQF7		Unavailable	90	\$12,963,716.82	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,963,716.82	100%	0	\$0.00		0	\$0.00
31381CQG5		Unavailable	32	\$3,954,588.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,954,588.36	100%	0	\$0.00		0	\$0.00
31381CQH3		Unavailable	9	\$1,113,010.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,113,010.20	100%	0	\$0.00		0	\$0.00
31381CQM2		Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,106,609.07	100%	0	\$0.00		0	\$0.00
31381CQP5		Unavailable	40	\$5,029,976.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,029,976.35	100%	0	\$0.00		0	\$0.00
31381CQQ3		Unavailable	225	\$34,228,157.15	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,228,157.15	100%	0	\$0.00		0	\$0.00
31381CQR1		Unavailable	12	\$1,966,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,966,250.00	100%	0	\$0.00		0	\$0.00
31381CQV2		STANDARD FEDERAL BANK	99	\$6,522,111.13	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,522,111.13	100%	0	\$0.00		0	\$0.00
31381CQW0		STANDARD FEDERAL BANK	128	\$7,744,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,744,255.00	100%	0	\$0.00		0	\$0.00
31381CQX8		STANDARD FEDERAL BANK	171	\$23,982,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,982,655.00	100%	0	\$0.00		0	\$0.00
31381CQY6		STANDARD FEDERAL BANK	202	\$27,706,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$27,706,165.00	100%	0	\$0.00		0	\$0.00
31381CS24		CROWN MORTGAGE COMPANY	10	\$1,004,723.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,723.86	100%	0	\$0.00		0	\$0.00
31381CS65		CROWN MORTGAGE COMPANY	10	\$1,007,018.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,018.74	100%	0	\$0.00		0	\$0.00
31381CSZ1		CROWN MORTGAGE COMPANY	10	\$1,007,541.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,541.22	100%	0	\$0.00		0	\$0.00
31381CWU7		ALLIED GROUP MORTGAGE COMPANY	6	\$361,940.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,475,226.57	90.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,837,166.57	100%	0	\$0.00		0	\$0.00
31381CWW5		ALLIED GROUP MORTGAGE COMPANY	2	\$132,250.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,100,386.38	97.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,232,636.38	100%	0	\$0.00		0	\$0.00
31381CZJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,438,492.45	100%	0	\$0.00		0	\$0.00

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31381CZM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,764,615.10	100%	0	\$0.00		0	\$0.00
31381CZP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,164,710.46	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,312.47	9.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,494,022.93	100%	0	\$0.00		0	\$0.00
31381CZQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,491,523.93	100%	0	\$0.00		0	\$0.00
31381DFS9		PNC MORTGAGE CORP. OF AMERICA	36	\$4,997,920.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,997,920.06	100%	0	\$0.00		0	\$0.00
31381DFU4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,995,662.37	100%	0	\$0.00		0	\$0.00
31381F3B4		DMR FINANCIAL SERVICES INC	31	\$4,005,215.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,005,215.45	100%	0	\$0.00		0	\$0.00
31381F3K4		UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,858.79	1.75%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,011,753.55	100%	0	\$0.00		0	\$0.00
31381F3L2		UNION PLANTERS BANK NA	143	\$13,947,535.77	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,050,269.31	7%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,997,805.08	100%	0	\$0.00		0	\$0.00
31381F3M0		UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,113,450.51	21.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,222,531.54	100%	0	\$0.00		0	\$0.00
31381F4C1		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,008,165.89	100%	0	\$0.00		0	\$0.00

31381F4F4		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,996,793.00	100%	0	\$0.00		0	\$0.00
31381F4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,675.00	100%	0	\$0.00		0	\$0.00
31381F4L1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,453,393.65	100%	0	\$0.00		0	\$0.00
31381FJS0		COUNTRYWIDE HOME LOANS, INC	12	\$1,408,281.40	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,544,380.86	100%	0	\$0.00		0	\$0.00
31381FJT8		COUNTRYWIDE HOME LOANS, INC	20	\$2,796,620.23	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,209,978.89	100%	0	\$0.00		0	\$0.00
31381FJU5		COUNTRYWIDE HOME LOANS, INC	46	\$5,988,786.79	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,686,573.37	100%	0	\$0.00		0	\$0.00
31381FJW1		COUNTRYWIDE HOME LOANS, INC	6	\$523,960.03	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,464,489.02	100%	0	\$0.00		0	\$0.00
31381FJX9		COUNTRYWIDE HOME LOANS, INC	3	\$355,350.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,663,763.66	100%	0	\$0.00		0	\$0.00
31381FK25		COUNTRYWIDE HOME LOANS, INC	28	\$3,299,491.87	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,629,127.84	100%	0	\$0.00		0	\$0.00
31381FK41			36	\$4,562,406.74	24.08%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,948,626.82	100%	0	\$0.00		0	\$0.00
31381FKC3		COUNTRYWIDE HOME LOANS, INC	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,273,599.50	100%	0	\$0.00		0	\$0.00
31381FKS8		COUNTRYWIDE HOME LOANS, INC	14	\$960,002.54	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,999,199.16	86.21%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,959,201.70	100%	0	\$0.00		0	\$0.00
31381FKY5		COUNTRYWIDE HOME LOANS, INC	32	\$4,087,521.58	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,680,105.14	83.5%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,767,626.72	100%	0	\$0.00		0	\$0.00
31381FKZ2		COUNTRYWIDE HOME LOANS, INC	19	\$2,528,170.19	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,951,326.40	84.66%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,479,496.59	100%	0	\$0.00		0	\$0.00
31381FL65		COUNTRYWIDE HOME LOANS, INC	8	\$816,361.08	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,593,974.59	81.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,410,335.67	100%	0	\$0.00		0	\$0.00
31381FL73		Unavailable	7	\$1,096,786.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,096,786.52	100%	0	\$0.00		0	\$0.00
31381FLA6		COUNTRYWIDE HOME LOANS, INC	6	\$552,228.23	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,637,324.23	74.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,189,552.46	100%	0	\$0.00		0	\$0.00
31381FLH1		COUNTRYWIDE HOME LOANS, INC	6	\$357,707.00	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,436,611.59	87.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,794,318.59	100%	0	\$0.00		0	\$0.00
31381FLR9		COUNTRYWIDE HOME LOANS, INC	2	\$138,500.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,907,811.47	98.03%	0	\$0.00	NA	0	\$0.00

Total			53	\$7,046,311.47	100%	0	\$0.00		0	\$0.00
31381FLS7		COUNTRYWIDE HOME LOANS, INC	5	\$664,198.89	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,991,226.34	88.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,655,425.23	100%	0	\$0.00		0	\$0.00
31381FMA5		COUNTRYWIDE HOME LOANS, INC	4	\$488,658.70	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,813,166.83	78.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,301,825.53	100%	0	\$0.00		0	\$0.00
31381FMD9		COUNTRYWIDE HOME LOANS, INC	5	\$682,967.00	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$824,587.80	54.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,507,554.80	100%	0	\$0.00		0	\$0.00
31381FMN7		COUNTRYWIDE HOME LOANS, INC	11	\$1,440,126.31	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,122,367.82	89.38%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,562,494.13	100%	0	\$0.00		0	\$0.00
31381FMP2		COUNTRYWIDE HOME LOANS, INC	6	\$749,422.19	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,888,951.99	92.96%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,638,374.18	100%	0	\$0.00		0	\$0.00
31381FMS6		COUNTRYWIDE HOME LOANS, INC	1	\$240,000.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,838,508.78	92.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,078,508.78	100%	0	\$0.00		0	\$0.00
31381FMX5		COUNTRYWIDE HOME LOANS, INC	1	\$138,250.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,624.30	85.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$975,874.30	100%	0	\$0.00		0	\$0.00
31381FMY3		COUNTRYWIDE HOME LOANS, INC	2	\$186,917.92	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$582,147.43	75.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$769,065.35	100%	0	\$0.00		0	\$0.00
31381FN97		Unavailable	333	\$48,595,130.05	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$48,595,130.05	100%	0	\$0.00		0	\$0.00
31381FNE6			2	\$293,299.30	12.28%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	16	\$2,095,228.84	87.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,388,528.14	100%	0	\$0.00		0	\$0.00
31381FNQ9		COUNTRYWIDE HOME LOANS, INC	2	\$447,000.50	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,603,180.05	93.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,050,180.55	100%	0	\$0.00		0	\$0.00
31381FNR7		COUNTRYWIDE HOME LOANS, INC	41	\$5,457,163.20	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,724,033.75	77.43%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,181,196.95	100%	0	\$0.00		0	\$0.00
31381FNS5		COUNTRYWIDE HOME LOANS, INC	4	\$437,323.94	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,840,568.78	80.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,277,892.72	100%	0	\$0.00		0	\$0.00
31381FNU0		COUNTRYWIDE HOME LOANS, INC	19	\$2,380,487.60	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,741,400.75	76.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,121,888.35	100%	0	\$0.00		0	\$0.00
31381FNX4		Unavailable	17	\$2,746,626.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,746,626.57	100%	0	\$0.00		0	\$0.00
31381FP20		COUNTRYWIDE HOME LOANS, INC	34	\$4,110,818.20	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$24,088,166.61	85.42%	0	\$0.00	NA	0	\$0.00
Total			222	\$28,198,984.81	100%	0	\$0.00		0	\$0.00
31381FP38		COUNTRYWIDE HOME LOANS, INC	2	\$267,752.18	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,011,609.96	91.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,279,362.14	100%	0	\$0.00		0	\$0.00
31381FP79		COUNTRYWIDE HOME LOANS, INC	9	\$893,657.44	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,248,182.41	78.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,141,839.85	100%	0	\$0.00		0	\$0.00
31381FPB0		COUNTRYWIDE HOME LOANS, INC	44	\$6,341,212.49	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,138,599.81	49.19%	0	\$0.00	NA	0	\$0.00

Total			87	\$12,479,812.30	100%	0	\$0.00		0	\$0.00
31381FPF1		COUNTRYWIDE HOME LOANS, INC	38	\$4,585,087.70	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,792,585.30	45.27%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,377,673.00	100%	0	\$0.00		0	\$0.00
31381FPH7		COUNTRYWIDE HOME LOANS, INC	6	\$406,351.66	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,474,225.87	85.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,880,577.53	100%	0	\$0.00		0	\$0.00
31381FPJ3		COUNTRYWIDE HOME LOANS, INC	2	\$129,060.12	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,777,610.97	93.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,906,671.09	100%	0	\$0.00		0	\$0.00
31381FPL8		COUNTRYWIDE HOME LOANS, INC	30	\$2,023,941.71	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,466,641.17	78.67%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,490,582.88	100%	0	\$0.00		0	\$0.00
31381FPP9		COUNTRYWIDE HOME LOANS, INC	10	\$619,470.21	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,100,525.01	77.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,719,995.22	100%	0	\$0.00		0	\$0.00
31381FPW4		COUNTRYWIDE HOME LOANS, INC	23	\$2,756,905.22	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,958,502.49	100%	0	\$0.00		0	\$0.00
31381FPX2		COUNTRYWIDE HOME LOANS, INC	54	\$6,992,209.47	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$30,486,514.98	81.34%	0	\$0.00	NA	0	\$0.00
Total			269	\$37,478,724.45	100%	0	\$0.00		0	\$0.00
31381FPY0		COUNTRYWIDE HOME LOANS, INC	13	\$1,582,041.06	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,693,117.15	62.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,275,158.21	100%	0	\$0.00		0	\$0.00
31381FPZ7		COUNTRYWIDE HOME LOANS, INC	4	\$388,648.06	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,644,106.27	94.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,032,754.33	100%	0	\$0.00		0	\$0.00

31381FS27	CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,481,767.55	86.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,003,719.28	100%	0	\$0.00		0	\$0.00
31381FST8	CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,927,776.03	55.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,050,804.36	100%	0	\$0.00		0	\$0.00
31381FSU5	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,938,485.30	96.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,008,485.30	100%	0	\$0.00		0	\$0.00
31381FSV3	CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,454,344.45	94.34%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,022,006.11	100%	0	\$0.00		0	\$0.00
31381FSW1	CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,959,065.39	39.01%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,022,580.20	100%	0	\$0.00		0	\$0.00
31381FSY7	CROSSLAND MORTGAGE CORPORATION	3	\$185,446.59	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,838,391.16	93.87%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,023,837.75	100%	0	\$0.00		0	\$0.00
31381FSZ4	CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$402,532.74	20.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,008,180.35	100%	0	\$0.00		0	\$0.00
31381FU57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	4	\$405,617.22	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)							
Total			4	\$405,617.22	100%	0	\$0.00	0	\$0.00
31381FU73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,059,813.58	44.88%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$11,126,552.02	55.12%	0	\$0.00	NA	\$0.00
Total			140	\$20,186,365.60	100%	0	\$0.00	0	\$0.00
31381FU81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76	18.28%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$3,410,969.93	81.72%	0	\$0.00	NA	\$0.00
Total			75	\$4,173,742.69	100%	0	\$0.00	0	\$0.00
31381FVC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$8,203,355.91	41.42%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$11,604,024.13	58.58%	0	\$0.00	NA	\$0.00
Total			198	\$19,807,380.04	100%	0	\$0.00	0	\$0.00
31381FVS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,592,186.69	49.27%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,816,660.74	50.73%	0	\$0.00	NA	\$0.00
Total			107	\$15,408,847.43	100%	0	\$0.00	0	\$0.00
31382D3S1		FIRST BANK MORTGAGE	70	\$7,733,022.33	75.32%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,533,474.99	24.68%	0	\$0.00	NA	\$0.00
Total			85	\$10,266,497.32	100%	0	\$0.00	0	\$0.00
31382D5J9		INLAND MORTGAGE CORPORATION	79	\$10,019,868.23	29.77%	0	\$0.00	NA	\$0.00
		Unavailable	186	\$23,640,628.33	70.23%	0	\$0.00	NA	\$0.00

Total			265	\$33,660,496.56	100%	0	\$0.00		0	\$0.00
31382D5K6		INLAND MORTGAGE CORPORATION	76	\$8,354,786.26	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$18,395,032.02	68.77%	0	\$0.00	NA	0	\$0.00
Total			237	\$26,749,818.28	100%	0	\$0.00		0	\$0.00
31382D5L4		INLAND MORTGAGE CORPORATION	14	\$1,336,711.12	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,575,100.69	85%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,911,811.81	100%	0	\$0.00		0	\$0.00
31382D5N0		INLAND MORTGAGE CORPORATION	18	\$2,028,243.01	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,882,120.81	77.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,910,363.82	100%	0	\$0.00		0	\$0.00
31382D5Q3		INLAND MORTGAGE CORPORATION	18	\$2,434,962.24	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,505,049.30	59.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,940,011.54	100%	0	\$0.00		0	\$0.00
31382D5U4		INLAND MORTGAGE CORPORATION	18	\$2,503,904.43	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,396,180.00	74.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,900,084.43	100%	0	\$0.00		0	\$0.00
31382D5X8		INLAND MORTGAGE CORPORATION	6	\$773,200.00	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,176,825.00	84.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,950,025.00	100%	0	\$0.00		0	\$0.00
31382D5Z3		INLAND MORTGAGE CORPORATION	15	\$2,057,550.00	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,902,650.00	48.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,960,200.00	100%	0	\$0.00		0	\$0.00
31382D6A7		INLAND MORTGAGE CORPORATION	6	\$521,552.67	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,488,400.00	86.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,009,952.67	100%	0	\$0.00		0	\$0.00
31382D6C3		INLAND MORTGAGE CORPORATION	12	\$847,590.34	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,420,380.00	86.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,267,970.34	100%	0	\$0.00		0	\$0.00

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31382D6D1	INLAND MORTGAGE CORPORATION	71	\$9,208,110.00	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,008,630.31	63.48%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,216,740.31	100%	0	\$0.00		0	\$0.00
31382D6E9	INLAND MORTGAGE CORPORATION	42	\$4,923,662.09	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,719,839.72	68.53%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,643,501.81	100%	0	\$0.00		0	\$0.00
31382D6F6	INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,325,812.00	61.38%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,418,713.92	100%	0	\$0.00		0	\$0.00
31382D6G4	Unavailable	17	\$2,211,463.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,211,463.45	100%	0	\$0.00		0	\$0.00
31382D6H2	INLAND MORTGAGE CORPORATION	26	\$2,999,880.00	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,001,033.78	76.93%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,000,913.78	100%	0	\$0.00		0	\$0.00
31382D6L3	INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,594,080.00	81.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,890,230.00	100%	0	\$0.00		0	\$0.00
31382DDM3	TOWNE MORTGAGE COMPANY	26	\$2,501,825.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,501,825.13	100%	0	\$0.00		0	\$0.00
31382DG57	CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,687,777.82	95.91%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,229,322.43	100%	0	\$0.00		0	\$0.00
31382DG65	CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,232,962.61	98.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,375,093.10	100%	0	\$0.00		0	\$0.00
31382DG73	CRESTAR MORTGAGE CORPORATION	14	\$1,650,246.13	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,881,941.69	78.09%	0	\$0.00	NA	0	\$0.00

Total			64	\$7,532,187.82	100%	0	\$0.00		0	\$0.00
31382DG81		CRESTAR MORTGAGE CORPORATION	4	\$234,207.84	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,819,496.70	97.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,053,704.54	100%	0	\$0.00		0	\$0.00
31382DG99		CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,990,512.58	87.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,157,148.86	100%	0	\$0.00		0	\$0.00
31382DGR9		CRESTAR MORTGAGE CORPORATION	1	\$96,814.50	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,580,402.90	99.34%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,677,217.40	100%	0	\$0.00		0	\$0.00
31382DGS7		CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,807,287.86	100%	0	\$0.00		0	\$0.00
31382DRG1		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,129,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,129,500.00	100%	0	\$0.00		0	\$0.00
31382DTN4		GE CAPITAL MORTGAGE SERVICES	63	\$6,392,136.59	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$708,249.80	9.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,100,386.39	100%	0	\$0.00		0	\$0.00
31382DTP9		GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,199,052.41	17.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,982,172.24	100%	0	\$0.00		0	\$0.00
31382DTQ7		GE CAPITAL MORTGAGE SERVICES	33	\$3,325,297.17	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,674,634.98	33.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,932.15	100%	0	\$0.00		0	\$0.00
31382DTR5		GE CAPITAL MORTGAGE SERVICES	18	\$2,558,035.84	42.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$3,406,150.45	57.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,964,186.29	100%	0	\$0.00		0	\$0.00
31382DTS3		GE CAPITAL MORTGAGE SERVICES	52	\$6,082,650.82	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$981,389.48	13.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,064,040.30	100%	0	\$0.00		0	\$0.00
31382DTT1		GE CAPITAL MORTGAGE SERVICES	105	\$11,074,523.34	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,918,932.78	20.86%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,993,456.12	100%	0	\$0.00		0	\$0.00
31382DTW4		GE CAPITAL MORTGAGE SERVICES	12	\$1,162,571.91	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,326,840.12	66.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,489,412.03	100%	0	\$0.00		0	\$0.00
31382DTY0		GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,231,085.10	27.89%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,999,114.60	100%	0	\$0.00		0	\$0.00
31382DUB8		CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,284,317.43	1.8%	0	\$0.00	NA	0	\$0.00
Total			495	\$71,527,122.10	100%	0	\$0.00		0	\$0.00
31382DUC6		CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,065,014.79	100%	0	\$0.00		0	\$0.00
31382DUD4		CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$873,539.77	21%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,159,812.93	100%	0	\$0.00		0	\$0.00
31382DUF9		CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA	0	\$0.00
Total			253	\$34,568,284.26	100%	0	\$0.00		0	\$0.00

31382DUG7	CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA	0	\$0.00
Total		167	\$19,581,793.48	100%	0	\$0.00		0	\$0.00
31382DUH5	CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,308,370.51	100%	0	\$0.00		0	\$0.00
31382DUK8	CTX MORTGAGE COMPANY	76	\$10,045,087.89	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,141,087.89	100%	0	\$0.00		0	\$0.00
31382DUN2	CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,131,424.52	100%	0	\$0.00		0	\$0.00
31382DYS7	FIRST COLORADO MORTGAGE CORPORATION	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,197,186.44	100%	0	\$0.00		0	\$0.00
31382DYV0	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,847,605.87	100%	0	\$0.00		0	\$0.00
31382DYY4	FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,519,953.64	41.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,383,931.82	100%	0	\$0.00		0	\$0.00
31382E4E9	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,605.00	100%	0	\$0.00		0	\$0.00
31382E4F6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,003,540.00	100%	0	\$0.00		0	\$0.00

31382E4G4		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,992,141.58	100%	0	\$0.00		0	\$0.00
31382E4K5		ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,996,220.00	100%	0	\$0.00		0	\$0.00
31382E4L3		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,027,120.00	100%	0	\$0.00		0	\$0.00
31382E4M1		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,005,074.22	100%	0	\$0.00		0	\$0.00
31382ECE0		NVR MORTGAGE FINANCE INC	17	\$2,540,929.00	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,493,218.00	63.88%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,034,147.00	100%	0	\$0.00		0	\$0.00
31382ECG5		NVR MORTGAGE FINANCE INC	18	\$2,724,616.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,236,050.00	54.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,960,666.00	100%	0	\$0.00		0	\$0.00
31382ECM2		NVR MORTGAGE FINANCE INC	43	\$6,114,945.00	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,883,150.00	44.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,998,095.00	100%	0	\$0.00		0	\$0.00
31382ECQ3		NVR MORTGAGE FINANCE INC	38	\$4,978,884.00	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,102,300.00	45.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,081,184.00	100%	0	\$0.00		0	\$0.00
31382ECR1		NVR MORTGAGE FINANCE INC	14	\$1,953,600.00	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,116,100.00	72.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,069,700.00	100%	0	\$0.00		0	\$0.00
31382EG55			6	\$1,000,936.79	100%	0	\$0.00	NA	0	\$0.00

		CONTINENTAL SAVINGS BANK							
Total			6	\$1,000,936.79	100%	0	\$0.00	0	\$0.00
31382EG63		CONTINENTAL SAVINGS BANK	34	\$5,018,794.62	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,018,794.62	100%	0	\$0.00	0	\$0.00
31382EGN6		CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,986,745.93	100%	0	\$0.00	0	\$0.00
31382EGX4		CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,995,559.00	100%	0	\$0.00	0	\$0.00
31382EL42		FIRST UNION MORTGAGE CORPORATION	18	\$1,113,615.98	84.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$199,823.54	15.21%	0	\$0.00	NA	\$0.00
Total			21	\$1,313,439.52	100%	0	\$0.00	0	\$0.00
31382ELU4		FIRST UNION MORTGAGE CORPORATION	15	\$2,997,624.49	84.37%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$555,393.71	15.63%	0	\$0.00	NA	\$0.00
Total			18	\$3,553,018.20	100%	0	\$0.00	0	\$0.00
31382EM66		FIRST UNION MORTGAGE CORPORATION	17	\$2,063,240.15	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,063,240.15	100%	0	\$0.00	0	\$0.00
31382EM82		FIRST UNION MORTGAGE CORPORATION	22	\$1,767,981.53	83.14%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$358,610.44	16.86%	0	\$0.00	NA	\$0.00
Total			25	\$2,126,591.97	100%	0	\$0.00	0	\$0.00
31382EMW9		FIRST UNION MORTGAGE CORPORATION	22	\$1,210,705.40	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,210,705.40	100%	0	\$0.00	0	\$0.00
31382EN99		MELLON MORTGAGE COMPANY, HOUSTON	1	\$45,960.39	1.54%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,941,781.67	98.46%	0	\$0.00	NA	\$0.00

Total			21	\$2,987,742.06	100%	0	\$0.00		0	\$0.00
31382ENB4		FIRST UNION MORTGAGE CORPORATION	37	\$3,990,768.57	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,990,768.57	100%	0	\$0.00		0	\$0.00
31382ENE8		FIRST UNION MORTGAGE CORPORATION	33	\$3,783,100.73	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,830.51	7.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,080,931.24	100%	0	\$0.00		0	\$0.00
31382ENF5		FIRST UNION MORTGAGE CORPORATION	27	\$2,888,782.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,888,782.84	100%	0	\$0.00		0	\$0.00
31382EPA4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,636,638.40	82.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,988,979.41	100%	0	\$0.00		0	\$0.00
31382EPB2		MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,398.53	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,652,724.20	93.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,970,122.73	100%	0	\$0.00		0	\$0.00
31382EPE6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,773,702.59	95.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,980,937.17	100%	0	\$0.00		0	\$0.00
31382EPK2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$867,020.74	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,607,102.98	75.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,474,123.72	100%	0	\$0.00		0	\$0.00
31382F2A6		NORWEST MORTGAGE, INC	405	\$65,764,568.31	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,740,444.49	17.28%	0	\$0.00	NA	0	\$0.00
Total			487	\$79,505,012.80	100%	0	\$0.00		0	\$0.00
31382F2B4		NORWEST MORTGAGE, INC	81	\$11,795,412.83	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$629,916.58	5.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,425,329.41	100%	0	\$0.00		0	\$0.00

31382F2C2	NORWEST MORTGAGE, INC	2,244	\$322,525,718.16	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$49,445,717.91	13.29%	0	\$0.00	NA	0	\$0.00
Total		2,564	\$371,971,436.07	100%	0	\$0.00		0	\$0.00
31382F2E8	NORWEST MORTGAGE, INC	2,511	\$361,530,548.76	94.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$20,741,332.60	5.43%	0	\$0.00	NA	0	\$0.00
Total		2,642	\$382,271,881.36	100%	0	\$0.00		0	\$0.00
31382F2F5	NORWEST MORTGAGE, INC	643	\$85,937,689.84	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,752,640.75	4.18%	0	\$0.00	NA	0	\$0.00
Total		673	\$89,690,330.59	100%	0	\$0.00		0	\$0.00
31382F2H1	NORWEST MORTGAGE, INC	48	\$6,512,788.05	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,512,788.05	100%	0	\$0.00		0	\$0.00
31382F2L2	NORWEST MORTGAGE, INC	22	\$2,908,422.92	92.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,818.17	7.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,153,241.09	100%	0	\$0.00		0	\$0.00
31382F2P3	NORWEST MORTGAGE, INC	49	\$6,873,417.93	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,338.59	3.07%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,090,756.52	100%	0	\$0.00		0	\$0.00
31382F2Q1	NORWEST MORTGAGE, INC	465	\$64,007,458.09	85.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,985,151.42	14.65%	0	\$0.00	NA	0	\$0.00
Total		539	\$74,992,609.51	100%	0	\$0.00		0	\$0.00
31382F2U2	NORWEST MORTGAGE, INC	359	\$47,929,763.36	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,479,435.77	10.26%	0	\$0.00	NA	0	\$0.00
Total		398	\$53,409,199.13	100%	0	\$0.00		0	\$0.00
31382F2V0	NORWEST MORTGAGE, INC	1,269	\$182,622,108.67	86.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$28,872,647.54	13.65%	0	\$0.00	NA	0	\$0.00
Total		1,460	\$211,494,756.21	100%	0	\$0.00		0	\$0.00
31382F5Q8	Unavailable	60	\$3,888,338.70	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$3,888,338.70	100%	0	\$0.00		0	\$0.00
31382F5R6	Unavailable		330	\$21,424,976.79	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,424,976.79	100%	0	\$0.00		0	\$0.00
31382F5S4	Unavailable		83	\$4,815,061.85	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,815,061.85	100%	0	\$0.00		0	\$0.00
31382F5W5	NORWEST MORTGAGE, INC		1	\$39,309.94	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$4,661,552.69	99.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,700,862.63	100%	0	\$0.00		0	\$0.00
31382F5Y1	Unavailable		94	\$6,105,114.61	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,105,114.61	100%	0	\$0.00		0	\$0.00
31382F5Z8	NORWEST MORTGAGE, INC		3	\$195,332.60	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$1,934,769.52	90.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,130,102.12	100%	0	\$0.00		0	\$0.00
31382F6A2	Unavailable		494	\$32,182,814.28	100%	0	\$0.00	NA	0	\$0.00
Total			494	\$32,182,814.28	100%	0	\$0.00		0	\$0.00
31382F6C8	Unavailable		111	\$16,068,246.12	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,068,246.12	100%	0	\$0.00		0	\$0.00
31382F6D6	Unavailable		205	\$32,279,068.57	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$32,279,068.57	100%	0	\$0.00		0	\$0.00
31382F6E4	Unavailable		702	\$112,570,555.74	100%	0	\$0.00	NA	0	\$0.00
Total			702	\$112,570,555.74	100%	0	\$0.00		0	\$0.00
31382F6F1	Unavailable		2,780	\$428,149,222.73	100%	0	\$0.00	NA	0	\$0.00
Total			2,780	\$428,149,222.73	100%	0	\$0.00		0	\$0.00
31382F6G9	Unavailable		550	\$85,696,189.54	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$85,696,189.54	100%	0	\$0.00		0	\$0.00
31382F6H7	NORWEST MORTGAGE, INC		1	\$115,826.79	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		363	\$56,028,650.09	99.79%	0	\$0.00	NA	0	\$0.00
Total			364	\$56,144,476.88	100%	0	\$0.00		0	\$0.00
31382F6J3	Unavailable		144	\$17,546,531.72	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,546,531.72	100%	0	\$0.00		0	\$0.00

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31382F6L8	Unavailable	16	\$1,575,015.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,575,015.40	100%	0	\$0.00		0	\$0.00
31382F6P9	Unavailable	325	\$38,965,222.77	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$38,965,222.77	100%	0	\$0.00		0	\$0.00
31382F6Q7	Unavailable	16	\$1,965,892.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,965,892.49	100%	0	\$0.00		0	\$0.00
31382F6S3	Unavailable	14	\$1,361,450.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,361,450.47	100%	0	\$0.00		0	\$0.00
31382F6T1	NORWEST MORTGAGE, INC	6	\$635,430.62	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$74,860,471.92	99.16%	0	\$0.00	NA	0	\$0.00
Total		519	\$75,495,902.54	100%	0	\$0.00		0	\$0.00
31382F6V6	Unavailable	1,066	\$158,383,758.39	100%	0	\$0.00	NA	0	\$0.00
Total		1,066	\$158,383,758.39	100%	0	\$0.00		0	\$0.00
31382F6W4	Unavailable	181	\$29,441,127.70	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$29,441,127.70	100%	0	\$0.00		0	\$0.00
31382F7A1	Unavailable	3,275	\$476,651,169.01	100%	0	\$0.00	NA	0	\$0.00
Total		3,275	\$476,651,169.01	100%	0	\$0.00		0	\$0.00
31382F7B9	Unavailable	57	\$8,813,892.41	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,813,892.41	100%	0	\$0.00		0	\$0.00
31382F7G8	Unavailable	36	\$4,337,191.34	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,337,191.34	100%	0	\$0.00		0	\$0.00
31382F7K9	Unavailable	24	\$3,241,680.11	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,241,680.11	100%	0	\$0.00		0	\$0.00
31382F7M5	Unavailable	402	\$59,180,544.78	100%	0	\$0.00	NA	0	\$0.00
Total		402	\$59,180,544.78	100%	0	\$0.00		0	\$0.00
31382FAQ2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	33	\$6,380,927.05	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,380,927.05	100%	0	\$0.00		0	\$0.00
31382FAR0	INTERNATIONAL SAVINGS AND LOAN	10	\$2,156,295.96	91.24%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION LTD								
		Unavailable	1	\$207,137.54	8.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,363,433.50	100%	0	\$0.00		0	\$0.00
31382FAS8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	8	\$1,225,627.92	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,044.89	14.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,430,672.81	100%	0	\$0.00		0	\$0.00
31382FDQ9		GMAC MORTGAGE CORPORATION	21	\$2,527,976.71	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,975,195.49	43.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,503,172.20	100%	0	\$0.00		0	\$0.00
31382FFE4		GMAC MORTGAGE CORPORATION	78	\$10,041,393.47	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$942,125.83	8.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,983,519.30	100%	0	\$0.00		0	\$0.00
31382FFF1		GMAC MORTGAGE CORPORATION	133	\$13,660,697.83	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,869,316.17	17.36%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,530,014.00	100%	0	\$0.00		0	\$0.00
31382FFH7		GMAC MORTGAGE CORPORATION	57	\$6,226,100.22	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,023.91	4.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,521,124.13	100%	0	\$0.00		0	\$0.00
31382FFJ3		GMAC MORTGAGE CORPORATION	70	\$7,290,844.37	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$217,779.79	2.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,508,624.16	100%	0	\$0.00		0	\$0.00
31382FFK0		GMAC MORTGAGE CORPORATION	51	\$5,918,344.61	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,621.32	1.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,011,965.93	100%	0	\$0.00		0	\$0.00
31382FFN4		GMAC MORTGAGE CORPORATION	16	\$1,468,485.42	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$517,618.83	26.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,986,104.25	100%	0	\$0.00		0	\$0.00
31382FFP9		GMAC MORTGAGE	7	\$741,590.03	49.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$769,117.10	50.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,510,707.13	100%	0	\$0.00		0	\$0.00
31382FG29		ICM MORTGAGE CORPORATION	28	\$3,724,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,724,470.00	100%	0	\$0.00		0	\$0.00
31382FGY9		ICM MORTGAGE CORPORATION	158	\$20,845,786.39	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,845,786.39	100%	0	\$0.00		0	\$0.00
31382FHC6		FIRSTAR HOME MORTGAGE CORPORATION	132	\$14,653,775.24	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,840.38	1.28%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,843,615.62	100%	0	\$0.00		0	\$0.00
31382FHD4		FIRSTAR HOME MORTGAGE CORPORATION	124	\$15,054,733.11	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,054,733.11	100%	0	\$0.00		0	\$0.00
31382FHF9		FIRSTAR HOME MORTGAGE CORPORATION	96	\$11,002,853.65	99.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,858.30	0.41%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,047,711.95	100%	0	\$0.00		0	\$0.00
31382FHJ1		FIRSTAR HOME MORTGAGE CORPORATION	99	\$9,298,932.83	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$914,025.20	8.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,212,958.03	100%	0	\$0.00		0	\$0.00
31382FHK8		FIRSTAR HOME MORTGAGE CORPORATION	37	\$4,326,018.48	85.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$742,446.47	14.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,068,464.95	100%	0	\$0.00		0	\$0.00
31382FHL6		FIRSTAR HOME MORTGAGE CORPORATION	109	\$10,142,903.25	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$738,063.21	6.78%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,880,966.46	100%	0	\$0.00		0	\$0.00

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31382FHM4	FIRSTAR HOME MORTGAGE CORPORATION	107	\$13,869,441.54	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,869,441.54	100%	0	\$0.00		0	\$0.00
31382FHP7	FIRSTAR HOME MORTGAGE CORPORATION	94	\$10,299,462.34	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$333,050.43	3.13%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,632,512.77	100%	0	\$0.00		0	\$0.00
31382FHV4	FIRSTAR HOME MORTGAGE CORPORATION	58	\$4,650,662.49	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$464,945.01	9.09%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,115,607.50	100%	0	\$0.00		0	\$0.00
31382FK40	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$1,925,888.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,925,888.20	100%	0	\$0.00		0	\$0.00
31382FK65	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$3,817,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,817,550.00	100%	0	\$0.00		0	\$0.00
31382FK99	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,174,200.00	100%	0	\$0.00		0	\$0.00
31382FKA6	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,166,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,166,750.00	100%	0	\$0.00		0	\$0.00
31382FKH1	PROVIDENT FUNDING ASSOCIATES, L.P	23	\$3,294,014.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,294,014.34	100%	0	\$0.00		0	\$0.00
31382FKU2	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,145,651.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,145,651.39	100%	0	\$0.00		0	\$0.00
31382FKY4	PROVIDENT FUNDING ASSOCIATES, L.P	26	\$4,015,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,015,900.00	100%	0	\$0.00		0	\$0.00
31382FLB3	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$2,878,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,878,300.00	100%	0	\$0.00		0	\$0.00
31382FLE7		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,658,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,658,200.00	100%	0	\$0.00		0	\$0.00
31382FLH0		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,652,005.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,652,005.90	100%	0	\$0.00		0	\$0.00
31382FLJ6		PROVIDENT FUNDING ASSOCIATES, L.P	16	\$1,765,121.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,765,121.31	100%	0	\$0.00		0	\$0.00
31382FM48		PROVIDENT FUNDING ASSOCIATES, L.P	17	\$2,331,259.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,331,259.70	100%	0	\$0.00		0	\$0.00
31382FM71		PROVIDENT FUNDING ASSOCIATES, L.P	21	\$2,497,408.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,497,408.14	100%	0	\$0.00		0	\$0.00
31382FM97		PROVIDENT FUNDING ASSOCIATES, L.P	16	\$2,344,876.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,344,876.51	100%	0	\$0.00		0	\$0.00
31382FMQ9		PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,385,793.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,385,793.47	100%	0	\$0.00		0	\$0.00
31382FMS5		PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,864,582.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,864,582.65	100%	0	\$0.00		0	\$0.00
31382FMU0		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$2,681,971.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,681,971.08	100%	0	\$0.00		0	\$0.00
31382FMV8		PROVIDENT FUNDING ASSOCIATES, L.P	23	\$2,844,342.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,844,342.39	100%	0	\$0.00		0	\$0.00
31382FMW6		PROVIDENT FUNDING ASSOCIATES, L.P	23	\$2,779,517.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,779,517.14	100%	0	\$0.00		0	\$0.00
31382FMZ9			8	\$1,097,501.09	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P							
Total			8	\$1,097,501.09	100%	0	\$0.00	0	\$0.00
31382FNA3		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,446,758.09	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,446,758.09	100%	0	\$0.00	0	\$0.00
31382FNC9		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,646,850.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,646,850.00	100%	0	\$0.00	0	\$0.00
31382FNJ4		EASTERN BANK	31	\$4,028,606.52	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,028,606.52	100%	0	\$0.00	0	\$0.00
31382FRK7		COLUMBIA NATIONAL INC	33	\$4,505,165.79	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,505,165.79	100%	0	\$0.00	0	\$0.00
31382FRL5		COLUMBIA NATIONAL INC	201	\$26,617,029.20	97.89%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$573,500.00	2.11%	0	\$0.00	NA	\$0.00
Total			205	\$27,190,529.20	100%	0	\$0.00	0	\$0.00
31382FRN1		COLUMBIA NATIONAL INC	46	\$6,631,800.00	94.47%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$388,450.00	5.53%	0	\$0.00	NA	\$0.00
Total			49	\$7,020,250.00	100%	0	\$0.00	0	\$0.00
31382FRP6		COLUMBIA NATIONAL INC	143	\$18,844,420.00	96.49%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$686,200.00	3.51%	0	\$0.00	NA	\$0.00
Total			149	\$19,530,620.00	100%	0	\$0.00	0	\$0.00
31382FRQ4		COLUMBIA NATIONAL INC	30	\$4,009,800.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,009,800.00	100%	0	\$0.00	0	\$0.00
31382FSK6		SUNTRUST MORTGAGE INC	97	\$6,909,898.41	100%	0	\$0.00	NA	\$0.00
Total			97	\$6,909,898.41	100%	0	\$0.00	0	\$0.00
31382FSL4		SUNTRUST MORTGAGE INC	109	\$7,102,235.70	100%	0	\$0.00	NA	\$0.00
Total			109	\$7,102,235.70	100%	0	\$0.00	0	\$0.00

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31382FZ28		NORWEST MORTGAGE, INC	9	\$1,041,019.96	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,056.03	19.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,294,075.99	100%	0	\$0.00		0	\$0.00
31382FZ51		NORWEST MORTGAGE, INC	93	\$14,211,373.52	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,269,617.83	13.77%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,480,991.35	100%	0	\$0.00		0	\$0.00
31382FZ77		NORWEST MORTGAGE, INC	59	\$9,389,122.68	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,238.84	5.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,906,361.52	100%	0	\$0.00		0	\$0.00
31382FZ85		NORWEST MORTGAGE, INC	126	\$17,692,116.65	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$641,016.61	3.5%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,333,133.26	100%	0	\$0.00		0	\$0.00
31382FZP7		NORWEST MORTGAGE, INC	383	\$21,921,075.13	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$717,551.30	3.17%	0	\$0.00	NA	0	\$0.00
Total			394	\$22,638,626.43	100%	0	\$0.00		0	\$0.00
31382FZQ5		NORWEST MORTGAGE, INC	990	\$63,094,685.61	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,260,927.31	3.46%	0	\$0.00	NA	0	\$0.00
Total			1,024	\$65,355,612.92	100%	0	\$0.00		0	\$0.00
31382FZR3		NORWEST MORTGAGE, INC	109	\$6,958,893.14	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$186,606.73	2.61%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,145,499.87	100%	0	\$0.00		0	\$0.00
31382FZS1		NORWEST MORTGAGE, INC	28	\$1,117,099.56	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$215,118.89	16.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,332,218.45	100%	0	\$0.00		0	\$0.00
31382FZT9		NORWEST MORTGAGE, INC	41	\$1,807,366.89	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$8,901.38	0.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$1,816,268.27	100%	0	\$0.00		0	\$0.00
31382FZW2		NORWEST	770	\$80,502,767.98	90.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC								
		Unavailable	72	\$8,606,088.41	9.66%	0	\$0.00	NA	0	\$0.00
Total			842	\$89,108,856.39	100%	0	\$0.00		0	\$0.00
31382FZX0		NORWEST MORTGAGE, INC	74	\$6,247,253.99	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,865.75	2.99%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,440,119.74	100%	0	\$0.00		0	\$0.00
31382FZY8		NORWEST MORTGAGE, INC	28	\$2,385,523.22	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,463.80	8.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,611,987.02	100%	0	\$0.00		0	\$0.00
31382G3J4		Unavailable	29	\$3,913,472.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,913,472.52	100%	0	\$0.00		0	\$0.00
31382G3K1		HOMESIDE LENDING, INC	5	\$596,208.92	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NA	0	\$0.00
Total			482	\$69,249,156.77	100%	0	\$0.00		0	\$0.00
31382G3L9		HOMESIDE LENDING, INC	10	\$1,250,453.15	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$58,689,485.42	97.91%	0	\$0.00	NA	0	\$0.00
Total			434	\$59,939,938.57	100%	0	\$0.00		0	\$0.00
31382G3M7		HOMESIDE LENDING, INC	1	\$116,502.04	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA	0	\$0.00
Total			295	\$41,148,075.72	100%	0	\$0.00		0	\$0.00
31382G3N5		HOMESIDE LENDING, INC	4	\$674,551.92	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,724,761.23	100%	0	\$0.00		0	\$0.00
31382G3P0		HOMESIDE LENDING, INC	21	\$2,696,309.99	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,448,194.86	100%	0	\$0.00		0	\$0.00
31382G3R6		Unavailable	80	\$11,580,728.10	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,580,728.10	100%	0	\$0.00		0	\$0.00
31382G3T2			1	\$94,012.84	1.46%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC								
		Unavailable	44	\$6,339,583.41	98.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,433,596.25	100%	0	\$0.00		0	\$0.00
31382G3U9		Unavailable	92	\$13,929,208.65	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,929,208.65	100%	0	\$0.00		0	\$0.00
31382G3W5		HOMESIDE LENDING, INC	26	\$3,327,479.17	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$52,242,910.99	94.01%	0	\$0.00	NA	0	\$0.00
Total			398	\$55,570,390.16	100%	0	\$0.00		0	\$0.00
31382G4A2		HOMESIDE LENDING, INC	3	\$265,213.21	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,206,623.46	96.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,471,836.67	100%	0	\$0.00		0	\$0.00
31382G4B0		HOMESIDE LENDING, INC	6	\$637,257.07	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$44,828,913.16	98.6%	0	\$0.00	NA	0	\$0.00
Total			407	\$45,466,170.23	100%	0	\$0.00		0	\$0.00
31382G4C8		HOMESIDE LENDING, INC	55	\$5,472,860.95	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$50,677,099.84	90.25%	0	\$0.00	NA	0	\$0.00
Total			501	\$56,149,960.79	100%	0	\$0.00		0	\$0.00
31382G4D6		HOMESIDE LENDING, INC	50	\$4,091,923.84	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,642,250.46	57.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,734,174.30	100%	0	\$0.00		0	\$0.00
31382G4E4		HOMESIDE LENDING, INC	3	\$205,880.63	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$10,789,779.17	98.13%	0	\$0.00	NA	0	\$0.00
Total			127	\$10,995,659.80	100%	0	\$0.00		0	\$0.00
31382G4H7		Unavailable	258	\$29,547,456.31	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$29,547,456.31	100%	0	\$0.00		0	\$0.00
31382G4J3		Unavailable	49	\$4,056,381.24	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,056,381.24	100%	0	\$0.00		0	\$0.00
31382G4M6		HOMESIDE LENDING, INC	17	\$1,658,429.29	5.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	236	\$30,493,272.47	94.84%	0	\$0.00	NA	0	\$0.00
Total			253	\$32,151,701.76	100%	0	\$0.00		0	\$0.00
31382G4N4		Unavailable	49	\$6,579,224.11	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,579,224.11	100%	0	\$0.00		0	\$0.00
31382G4P9		HOMESIDE LENDING, INC	2	\$246,624.88	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,125,243.30	92.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,371,868.18	100%	0	\$0.00		0	\$0.00
31382GAA5		NORWEST MORTGAGE, INC	1	\$234,502.83	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	836	\$121,334,764.56	99.81%	0	\$0.00	NA	0	\$0.00
Total			837	\$121,569,267.39	100%	0	\$0.00		0	\$0.00
31382GAE7		Unavailable	195	\$30,610,155.02	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,610,155.02	100%	0	\$0.00		0	\$0.00
31382GAF4		Unavailable	723	\$108,748,994.58	100%	0	\$0.00	NA	0	\$0.00
Total			723	\$108,748,994.58	100%	0	\$0.00		0	\$0.00
31382GB22		PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$573,453.75	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,207,040.67	90.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,780,494.42	100%	0	\$0.00		0	\$0.00
31382GB63		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$481,250.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,057,074.16	68.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,538,324.16	100%	0	\$0.00		0	\$0.00
31382GB71		PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,830,021.23	29.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,726,527.59	70.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,556,548.82	100%	0	\$0.00		0	\$0.00
31382GBK2		PRINCIPAL RESIDENTIAL MORTGAGE INC	45	\$5,754,754.64	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,350,935.05	48.18%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,105,689.69	100%	0	\$0.00		0	\$0.00

31382GBM8	PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,332,248.36	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,698,261.77	42.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,030,510.13	100%	0	\$0.00		0	\$0.00
31382GBN6	PRINCIPAL RESIDENTIAL MORTGAGE INC	40	\$5,227,585.91	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,403,655.03	50.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,631,240.94	100%	0	\$0.00		0	\$0.00
31382GBR7	PRINCIPAL RESIDENTIAL MORTGAGE INC	40	\$5,212,451.38	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,678,590.03	52.14%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,891,041.41	100%	0	\$0.00		0	\$0.00
31382GBS5	Unavailable	7	\$1,214,264.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,214,264.51	100%	0	\$0.00		0	\$0.00
31382GBT3	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$133,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,448,732.26	96.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,582,232.26	100%	0	\$0.00		0	\$0.00
31382GBV8	PRINCIPAL RESIDENTIAL MORTGAGE INC	34	\$3,933,248.09	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,980,504.27	55.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,913,752.36	100%	0	\$0.00		0	\$0.00
31382GBX4	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$343,005.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,202,686.57	95.45%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,545,691.57	100%	0	\$0.00		0	\$0.00
31382GBY2	PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,051,981.04	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,220,230.24	75.13%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,272,211.28	100%	0	\$0.00		0	\$0.00
31382GDP9	NAVY FEDERAL CREDIT UNION	67	\$7,977,932.21	100%	0	\$0.00	NA	0	\$0.00

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Total			67	\$7,977,932.21	100%	0	\$0.00		0	\$0.00
31382GDQ7		NAVY FEDERAL CREDIT UNION	40	\$4,996,489.46	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,996,489.46	100%	0	\$0.00		0	\$0.00
31382GDR5		NAVY FEDERAL CREDIT UNION	27	\$3,988,443.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,988,443.36	100%	0	\$0.00		0	\$0.00
31382GDS3		NAVY FEDERAL CREDIT UNION	307	\$39,769,797.71	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$39,769,797.71	100%	0	\$0.00		0	\$0.00
31382GDU8		NAVY FEDERAL CREDIT UNION	49	\$6,056,899.15	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,056,899.15	100%	0	\$0.00		0	\$0.00
31382GDV6		NAVY FEDERAL CREDIT UNION	43	\$5,953,278.32	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,953,278.32	100%	0	\$0.00		0	\$0.00
31382GDX2		NAVY FEDERAL CREDIT UNION	27	\$3,993,829.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,993,829.76	100%	0	\$0.00		0	\$0.00
31382GFW2		TCF MORTGAGE CORPORATION	42	\$4,074,321.61	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,869,092.17	31.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,943,413.78	100%	0	\$0.00		0	\$0.00
31382GJ32		FLAGSTAR BANK, FSB	2	\$328,200.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,671,835.12	91.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,035.12	100%	0	\$0.00		0	\$0.00
31382GJ57		FLAGSTAR BANK, FSB	21	\$2,495,589.52	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$56,921,135.74	95.8%	0	\$0.00	NA	0	\$0.00
Total			419	\$59,416,725.26	100%	0	\$0.00		0	\$0.00
31382GJ99		FLAGSTAR BANK, FSB	1	\$179,665.67	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,758,311.49	98.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,937,977.16	100%	0	\$0.00		0	\$0.00

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31382GJN8		Unavailable	48	\$7,054,719.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,054,719.47	100%	0	\$0.00		0	\$0.00
31382GJR9		Unavailable	20	\$1,996,800.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,996,800.84	100%	0	\$0.00		0	\$0.00
31382GJX6		FLAGSTAR BANK, FSB	4	\$373,499.11	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,583,869.27	96.88%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,957,368.38	100%	0	\$0.00		0	\$0.00
31382GJY4		FLAGSTAR BANK, FSB	1	\$68,250.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,936,360.37	97.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,004,610.37	100%	0	\$0.00		0	\$0.00
31382GKA4		FLAGSTAR BANK, FSB	2	\$202,350.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,827,738.86	93.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,030,088.86	100%	0	\$0.00		0	\$0.00
31382GKB2		FLAGSTAR BANK, FSB	5	\$608,927.57	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,303,697.63	93.86%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,912,625.20	100%	0	\$0.00		0	\$0.00
31382GKD8		FLAGSTAR BANK, FSB	2	\$233,950.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,778,400.33	98.83%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,012,350.33	100%	0	\$0.00		0	\$0.00
31382GKE6		FLAGSTAR BANK, FSB	42	\$5,472,884.65	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$69,603,770.12	92.71%	0	\$0.00	NA	0	\$0.00
Total			525	\$75,076,654.77	100%	0	\$0.00		0	\$0.00
31382GKF3		Unavailable	40	\$5,009,258.81	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,009,258.81	100%	0	\$0.00		0	\$0.00
31382GLB1		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,672,656.76	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$16,137,880.14	73.99%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,810,536.90	100%	0	\$0.00		0	\$0.00

31382GLC9	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,105,663.54	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$20,570,392.82	62.95%	0	\$0.00	NA	0	\$0.00
Total		275	\$32,676,056.36	100%	0	\$0.00		0	\$0.00
31382GLD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,720,045.53	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,242,690.38	31.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,962,735.91	100%	0	\$0.00		0	\$0.00
31382GLH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,922,385.81	58.03%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,822,568.04	100%	0	\$0.00		0	\$0.00
31382GLK1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,192,160.63	73.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,972,237.15	100%	0	\$0.00		0	\$0.00
31382GLM7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$791,988.58	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,550.00	21.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,538.58	100%	0	\$0.00		0	\$0.00
31382GLY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$348,564.90	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$651,900.00	65.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,464.90	100%	0	\$0.00		0	\$0.00
31382GLZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,077,345.59	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,920,578.78	64.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,997,924.37	100%	0	\$0.00		0	\$0.00

31382GP84	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	14	\$2,007,553.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,007,553.86	100%	0	\$0.00		0	\$0.00
31382GP92	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	\$1,993,421.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,993,421.26	100%	0	\$0.00		0	\$0.00
31382GQB6	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$1,998,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,998,700.00	100%	0	\$0.00		0	\$0.00
31382GTN7	GMAC MORTGAGE CORPORATION	184	\$22,161,758.08	94.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,277,620.94	5.45%	0	\$0.00	NA	0	\$0.00
Total		194	\$23,439,379.02	100%	0	\$0.00		0	\$0.00
31382GTP2	GMAC MORTGAGE CORPORATION	57	\$5,981,214.62	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,023,662.93	14.61%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,004,877.55	100%	0	\$0.00		0	\$0.00
31382GTQ0	GMAC MORTGAGE CORPORATION	18	\$1,957,611.71	97.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,919.59	2.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,011,531.30	100%	0	\$0.00		0	\$0.00
31382GUC9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	68	\$10,015,769.27	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,015,769.27	100%	0	\$0.00		0	\$0.00
31382GUM7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	\$4,068,517.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,068,517.35	100%	0	\$0.00		0	\$0.00
31382GUP0		85	\$14,328,539.29	100%	0	\$0.00	NA	0	\$0.00

		ASSURANCE MORTGAGE CORPORATION OF AMERICA							
Total			85	\$14,328,539.29	100%	0	\$0.00	0	\$0.00
31382GWP8		CITICORP MORTGAGE INC	43	\$4,227,802.85	61.01%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,701,789.70	38.99%	0	\$0.00	NA	\$0.00
Total			65	\$6,929,592.55	100%	0	\$0.00	0	\$0.00
31382GX28		Unavailable	46	\$8,078,257.99	100%	0	\$0.00	NA	\$0.00
Total			46	\$8,078,257.99	100%	0	\$0.00	0	\$0.00
31382GX77		Unavailable	61	\$8,578,372.60	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,578,372.60	100%	0	\$0.00	0	\$0.00
31382GX93		Unavailable	122	\$17,161,185.86	100%	0	\$0.00	NA	\$0.00
Total			122	\$17,161,185.86	100%	0	\$0.00	0	\$0.00
31382GXS1		Unavailable	15	\$2,017,544.72	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,017,544.72	100%	0	\$0.00	0	\$0.00
31382GXT9		Unavailable	125	\$18,179,572.16	100%	0	\$0.00	NA	\$0.00
Total			125	\$18,179,572.16	100%	0	\$0.00	0	\$0.00
31382GXV4		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$209,819.19	1.3%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$15,949,874.71	98.7%	0	\$0.00	NA	\$0.00
Total			106	\$16,159,693.90	100%	0	\$0.00	0	\$0.00
31382GXW2		Unavailable	129	\$19,189,918.46	100%	0	\$0.00	NA	\$0.00
Total			129	\$19,189,918.46	100%	0	\$0.00	0	\$0.00
31382GXY8		Unavailable	101	\$17,169,703.24	100%	0	\$0.00	NA	\$0.00
Total			101	\$17,169,703.24	100%	0	\$0.00	0	\$0.00
31382GYB7		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$108,159.83	1.58%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$6,737,887.50	98.42%	0	\$0.00	NA	\$0.00
Total			101	\$6,846,047.33	100%	0	\$0.00	0	\$0.00

31382GYD3	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$117,934.75	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,060,207.48	99.35%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,178,142.23	100%	0	\$0.00		0	\$0.00
31382GYN1	Unavailable	83	\$13,129,672.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,129,672.00	100%	0	\$0.00		0	\$0.00
31382GZ26	FT MORTGAGE COMPANIES	69	\$7,809,778.93	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,222,215.47	22.15%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,031,994.40	100%	0	\$0.00		0	\$0.00
31382GZ34	FT MORTGAGE COMPANIES	48	\$5,754,938.25	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,246,694.24	42.46%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,001,632.49	100%	0	\$0.00		0	\$0.00
31382GZ42	FT MORTGAGE COMPANIES	43	\$4,491,308.17	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,509,228.37	55.09%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,536.54	100%	0	\$0.00		0	\$0.00
31382GZ67	FT MORTGAGE COMPANIES	34	\$3,715,575.95	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,287,670.63	25.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,003,246.58	100%	0	\$0.00		0	\$0.00
31382GZY6	FT MORTGAGE COMPANIES	54	\$6,479,176.38	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,522,268.34	35.22%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,001,444.72	100%	0	\$0.00		0	\$0.00
31382GZZ3	FT MORTGAGE COMPANIES	51	\$6,247,200.27	62.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,760,242.75	37.57%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,007,443.02	100%	0	\$0.00		0	\$0.00
31382H5T8	Unavailable	55	\$8,072,806.78	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,072,806.78	100%	0	\$0.00		0	\$0.00
31382H5U5	Unavailable	56	\$8,062,263.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,062,263.61	100%	0	\$0.00		0	\$0.00

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31382H5V3	Unavailable	59	\$8,072,976.37	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,072,976.37	100%	0	\$0.00		0	\$0.00
31382H5W1	Unavailable	51	\$7,063,655.47	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,063,655.47	100%	0	\$0.00		0	\$0.00
31382H5Y7	Unavailable	53	\$7,063,080.77	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,063,080.77	100%	0	\$0.00		0	\$0.00
31382H5Z4	Unavailable	51	\$7,064,434.55	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,064,434.55	100%	0	\$0.00		0	\$0.00
31382H6B6	Unavailable	50	\$7,056,660.55	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,056,660.55	100%	0	\$0.00		0	\$0.00
31382H6C4	Unavailable	52	\$7,063,548.81	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,063,548.81	100%	0	\$0.00		0	\$0.00
31382H6D2	Unavailable	53	\$7,063,620.27	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,063,620.27	100%	0	\$0.00		0	\$0.00
31382H6E0	Unavailable	50	\$7,047,917.83	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,047,917.83	100%	0	\$0.00		0	\$0.00
31382H6G5	Unavailable	54	\$7,064,108.71	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,064,108.71	100%	0	\$0.00		0	\$0.00
31382H6K6	Unavailable	60	\$7,063,934.08	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,063,934.08	100%	0	\$0.00		0	\$0.00
31382H6L4	Unavailable	54	\$7,063,477.83	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,063,477.83	100%	0	\$0.00		0	\$0.00
31382H6M2	Unavailable	53	\$7,063,973.08	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,063,973.08	100%	0	\$0.00		0	\$0.00
31382H6N0	Unavailable	54	\$7,064,566.90	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,064,566.90	100%	0	\$0.00		0	\$0.00
31382H6P5	Unavailable	53	\$7,063,059.06	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,063,059.06	100%	0	\$0.00		0	\$0.00
31382H6Q3	Unavailable	57	\$7,568,927.37	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,568,927.37	100%	0	\$0.00		0	\$0.00

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31382H6R1	Unavailable	60	\$7,568,890.89	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,568,890.89	100%	0	\$0.00		0	\$0.00
31382H6V2	Unavailable	58	\$6,962,119.21	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,962,119.21	100%	0	\$0.00		0	\$0.00
31382H6W0	Unavailable	55	\$7,949,805.58	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,949,805.58	100%	0	\$0.00		0	\$0.00
31382H6Y6	Unavailable	68	\$8,073,823.31	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,073,823.31	100%	0	\$0.00		0	\$0.00
31382H6Z3	Unavailable	64	\$8,073,649.60	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,073,649.60	100%	0	\$0.00		0	\$0.00
31382H7A7	Unavailable	20	\$1,981,923.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,981,923.00	100%	0	\$0.00		0	\$0.00
31382H7C3	Unavailable	52	\$7,573,710.38	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,573,710.38	100%	0	\$0.00		0	\$0.00
31382H7E9	Unavailable	62	\$7,566,461.71	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,566,461.71	100%	0	\$0.00		0	\$0.00
31382H7F6	Unavailable	56	\$7,569,651.33	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,569,651.33	100%	0	\$0.00		0	\$0.00
31382H7G4	Unavailable	57	\$7,569,442.97	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,569,442.97	100%	0	\$0.00		0	\$0.00
31382H7H2	Unavailable	57	\$7,574,567.42	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,574,567.42	100%	0	\$0.00		0	\$0.00
31382H7K5	CORINTHIAN MORTGAGE CORPORATION	16	\$1,888,371.54	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,058,634.63	35.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,947,006.17	100%	0	\$0.00		0	\$0.00
31382HAH8	PROVIDENT BANK OF MARYLAND	15	\$2,353,128.10	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,688,529.80	53.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,041,657.90	100%	0	\$0.00		0	\$0.00
31382HC60	PEOPLES HERITAGE MORTGAGE	1	\$50,864.25	0.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	77	\$10,027,337.28	99.5%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,078,201.53	100%	0	\$0.00		0	\$0.00
31382HC86		Unavailable	82	\$10,068,082.90	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,068,082.90	100%	0	\$0.00		0	\$0.00
31382HC94		Unavailable	92	\$10,002,128.46	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,002,128.46	100%	0	\$0.00		0	\$0.00
31382HCE3		FT MORTGAGE COMPANIES	32	\$4,045,562.82	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$956,891.08	19.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,002,453.90	100%	0	\$0.00		0	\$0.00
31382HCG8		FT MORTGAGE COMPANIES	70	\$8,823,590.57	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,180,184.12	11.8%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,003,774.69	100%	0	\$0.00		0	\$0.00
31382HCH6		FT MORTGAGE COMPANIES	71	\$8,708,295.73	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,299,050.64	12.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,007,346.37	100%	0	\$0.00		0	\$0.00
31382HCJ2		FT MORTGAGE COMPANIES	63	\$8,695,986.64	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,307,912.30	13.07%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,003,898.94	100%	0	\$0.00		0	\$0.00
31382HD28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$1,940,415.32	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,127,708.26	72.55%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,068,123.58	100%	0	\$0.00		0	\$0.00
31382HD36		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	\$12,075,693.31	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,166,075.71	52.16%	0	\$0.00	NA	0	\$0.00
Total			206	\$25,241,769.02	100%	0	\$0.00		0	\$0.00

31382HD51	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$3,746,569.48	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,141,480.17	74.84%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,888,049.65	100%	0	\$0.00		0	\$0.00
31382HD69	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,742,787.75	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,338,785.99	57.17%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,081,573.74	100%	0	\$0.00		0	\$0.00
31382HD77	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	231	\$35,170,192.80	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,038,694.07	2.87%	0	\$0.00	NA	0	\$0.00
Total		236	\$36,208,886.87	100%	0	\$0.00		0	\$0.00
31382HD85	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$15,147,765.73	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,147,765.73	100%	0	\$0.00		0	\$0.00
31382HD93	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,077,627.20	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,967,401.68	58.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,045,028.88	100%	0	\$0.00		0	\$0.00
31382HDA0	Unavailable	77	\$9,992,130.09	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,992,130.09	100%	0	\$0.00		0	\$0.00

31382HDS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,024,767.22	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,208,478.97	60.27%	0	\$0.00	NA	0	\$0.00
Total		205	\$25,233,246.19	100%	0	\$0.00		0	\$0.00
31382HDT9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$11,722,521.22	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,520,905.12	53.56%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,243,426.34	100%	0	\$0.00		0	\$0.00
31382HDU6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	87	\$11,029,595.73	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,917,149.63	55.79%	0	\$0.00	NA	0	\$0.00
Total		197	\$24,946,745.36	100%	0	\$0.00		0	\$0.00
31382HDV4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	106	\$10,657,351.05	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$14,591,087.93	57.79%	0	\$0.00	NA	0	\$0.00
Total		236	\$25,248,438.98	100%	0	\$0.00		0	\$0.00
31382HDW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	30	\$2,403,770.59	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,659,624.62	70.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,063,395.21	100%	0	\$0.00		0	\$0.00
31382HDY8	CENDANT RESIDENTIAL MORTGAGE TRUST	74	\$7,333,824.89	29.56%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	147	\$17,479,539.87	70.44%	0	\$0.00	NA	0	\$0.00
Total			221	\$24,813,364.76	100%	0	\$0.00		0	\$0.00
31382HDZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,471,979.30	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,674,352.23	58.36%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,146,331.53	100%	0	\$0.00		0	\$0.00
31382HE76		PROVIDENT BANK OF MARYLAND	4	\$493,889.66	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,525,121.64	91.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,019,011.30	100%	0	\$0.00		0	\$0.00
31382HEA9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,273,688.18	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,761,085.59	54.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,034,773.77	100%	0	\$0.00		0	\$0.00
31382HEB7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	77	\$7,963,006.63	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,033,344.39	46.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,996,351.02	100%	0	\$0.00		0	\$0.00
31382HED3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$6,999,084.21	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,004,885.46	30.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,003,969.67	100%	0	\$0.00		0	\$0.00
31382HEE1			44	\$4,463,221.77	44.86%	0	\$0.00	NA	0	\$0.00

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	44	\$5,486,783.96	55.14%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,950,005.73	100%	0	\$0.00		0	\$0.00
31382HEF8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$3,396,723.82	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,693,837.08	66.34%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,090,560.90	100%	0	\$0.00		0	\$0.00
31382HEU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,021,966.67	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,379,274.19	42.1%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,401,240.86	100%	0	\$0.00		0	\$0.00
31382HEV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,098,716.84	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,117,710.33	66.38%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,216,427.17	100%	0	\$0.00		0	\$0.00
31382HEW1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$2,219,322.05	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,724,227.05	72.06%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,943,549.10	100%	0	\$0.00		0	\$0.00
31382HFH3		PROVIDENT BANK OF MARYLAND	7	\$925,779.76	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,092,206.82	84.62%	0	\$0.00	NA	0	\$0.00

Total			39	\$6,017,986.58	100%	0	\$0.00		0	\$0.00
31382HG90		PROVIDENT BANK OF MARYLAND	6	\$743,459.64	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,289,294.83	87.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,032,754.47	100%	0	\$0.00		0	\$0.00
31382HM36		GE CAPITAL MORTGAGE SERVICES	20	\$2,326,613.75	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,277,052.98	35.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,603,666.73	100%	0	\$0.00		0	\$0.00
31382HM44		GE CAPITAL MORTGAGE SERVICES	19	\$1,900,111.36	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,102,410.76	52.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,002,522.12	100%	0	\$0.00		0	\$0.00
31382HM69		GE CAPITAL MORTGAGE SERVICES	18	\$1,687,531.72	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,329,311.42	71.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,016,843.14	100%	0	\$0.00		0	\$0.00
31382HM77		GE CAPITAL MORTGAGE SERVICES	43	\$4,688,697.42	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,301,534.07	41.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,990,231.49	100%	0	\$0.00		0	\$0.00
31382HM93		GE CAPITAL MORTGAGE SERVICES	7	\$1,032,600.00	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,919,625.54	79.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,952,225.54	100%	0	\$0.00		0	\$0.00
31382HME2		GE CAPITAL MORTGAGE SERVICES	14	\$1,975,873.21	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,018,920.02	84.79%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,994,793.23	100%	0	\$0.00		0	\$0.00
31382HMQ5		GE CAPITAL MORTGAGE SERVICES	14	\$1,783,529.73	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,169.69	20.26%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,236,699.42	100%	0	\$0.00		0	\$0.00
31382HMZ5		GE CAPITAL MORTGAGE SERVICES	20	\$2,252,424.57	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,778,572.05	55.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,030,996.62	100%	0	\$0.00		0	\$0.00
31382HNB7		GE CAPITAL MORTGAGE SERVICES	38	\$4,067,581.64	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$927,803.00	18.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,995,384.64	100%	0	\$0.00		0	\$0.00
31382HZ24		FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,190,413.64	11.85%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,046,914.39	100%	0	\$0.00		0	\$0.00
31382HZ40		OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,596,762.24	100%	0	\$0.00		0	\$0.00
31382HZH1		FT MORTGAGE COMPANIES	88	\$9,096,124.90	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,094,130.51	100%	0	\$0.00		0	\$0.00
31382HZJ7		FT MORTGAGE COMPANIES	6	\$741,364.88	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,900.68	25.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,265.56	100%	0	\$0.00		0	\$0.00
31382HZM0		FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,011,644.62	100%	0	\$0.00		0	\$0.00
31382HZN8		FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,991,923.23	100%	0	\$0.00		0	\$0.00
31382HZZ1		FT MORTGAGE COMPANIES	66	\$8,708,361.44	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,288,750.00	12.89%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,997,111.44	100%	0	\$0.00		0	\$0.00

31382J3L3		K HOVNANIAN MORTGAGE INC	13	\$2,007,156.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,007,156.49	100%	0	\$0.00		0	\$0.00
31382J4M0		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,223,219.80	100%	0	\$0.00		0	\$0.00
31382J4Q1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,473,445.51	100%	0	\$0.00		0	\$0.00
31382J4R9		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,982,050.00	100%	0	\$0.00		0	\$0.00
31382J4Z1		Unavailable	11	\$795,431.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$795,431.37	100%	0	\$0.00		0	\$0.00
31382J5C1		IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,036,436.79	100%	0	\$0.00		0	\$0.00
31382JAE1		CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,007,493.36	100%	0	\$0.00		0	\$0.00
31382JK26		FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,399,050.00	100%	0	\$0.00		0	\$0.00
31382JK59		FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,232,850.00	100%	0	\$0.00		0	\$0.00
31382JKP5		FIRST TOWN MORTGAGE CORPORATION	22	\$2,010,997.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,010,997.56	100%	0	\$0.00		0	\$0.00

31382JKQ3	FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,026,250.00	100%	0	\$0.00		0	\$0.00
31382JKW0	FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,509,550.00	100%	0	\$0.00		0	\$0.00
31382JKY6	FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,330,800.00	100%	0	\$0.00		0	\$0.00
31382JNT4	THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0	\$0.00
Total		530	\$49,936,190.09	100%	0	\$0.00		0	\$0.00
31382JR45	COMMONWEALTH SAVINGS BANK	66	\$8,663,867.43	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,303,038.56	51.78%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,966,905.99	100%	0	\$0.00		0	\$0.00
31382JSH5	THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$49,954,944.74	100%	0	\$0.00		0	\$0.00
31382JSQ5	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,850.00	100%	0	\$0.00		0	\$0.00
31382JST9	BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,393,450.00	100%	0	\$0.00		0	\$0.00
31382JSU6	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,126,200.00	100%	0	\$0.00		0	\$0.00
31382JV40	CROSSLAND MORTGAGE CORPORATION	8	\$496,378.73	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,008,911.51	100%	0	\$0.00		0	\$0.00
31382JV57		Unavailable	33	\$5,029,269.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,029,269.13	100%	0	\$0.00		0	\$0.00
31382JV73		CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,013,388.78	100%	0	\$0.00		0	\$0.00
31382JV99		CROSSLAND MORTGAGE CORPORATION	14	\$1,821,828.36	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,193,575.13	39.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,015,403.49	100%	0	\$0.00		0	\$0.00
31382JVS7		CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,821.25	100%	0	\$0.00		0	\$0.00
31382JVU2		Unavailable	16	\$1,009,064.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,009,064.39	100%	0	\$0.00		0	\$0.00
31382JWA5		CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,723,631.78	85.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,009,535.57	100%	0	\$0.00		0	\$0.00
31382JWB3		CROSSLAND MORTGAGE CORPORATION	3	\$189,106.79	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,813,575.08	90.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,002,681.87	100%	0	\$0.00		0	\$0.00
31382JWC1		CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,412,500.08	70.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,011,946.91	100%	0	\$0.00		0	\$0.00
31382JWG2		CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00	54.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$917,288.79	45.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,013,588.79	100%	0	\$0.00		0	\$0.00
31382JWK3		CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,396,568.39	87.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,030,884.03	100%	0	\$0.00		0	\$0.00
31382JWM9		CROSSLAND MORTGAGE CORPORATION	1	\$65,410.81	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,939,877.38	99.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,005,288.19	100%	0	\$0.00		0	\$0.00
31382JWP2		CROSSLAND MORTGAGE CORPORATION	33	\$3,352,667.53	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$666,435.85	16.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,019,103.38	100%	0	\$0.00		0	\$0.00
31382JWQ0		Unavailable	76	\$9,019,124.13	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,019,124.13	100%	0	\$0.00		0	\$0.00
31382JWR8		Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,003,188.55	100%	0	\$0.00		0	\$0.00
31382JWS6		CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,628.03	100%	0	\$0.00		0	\$0.00
31382JX22		Unavailable	94	\$14,277,297.73	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,277,297.73	100%	0	\$0.00		0	\$0.00
31382JX48		CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,200,316.43	100%	0	\$0.00		0	\$0.00
31382JX55		Unavailable	93	\$11,736,535.40	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,736,535.40	100%	0	\$0.00		0	\$0.00
31382JX63		CRESTAR MORTGAGE CORPORATION	3	\$427,408.70	4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,676,593.49	100%	0	\$0.00		0	\$0.00
31382JX71		CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,167,963.94	100%	0	\$0.00		0	\$0.00
31382JXW6		CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$23,633,613.55	87.98%	0	\$0.00	NA	0	\$0.00
Total			292	\$26,862,952.53	100%	0	\$0.00		0	\$0.00
31382JXX4		CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$22,644,626.08	97.01%	0	\$0.00	NA	0	\$0.00
Total			247	\$23,341,480.54	100%	0	\$0.00		0	\$0.00
31382JXY2		Unavailable	16	\$2,255,356.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,255,356.02	100%	0	\$0.00		0	\$0.00
31382JY62		CRESTAR MORTGAGE CORPORATION	5	\$597,916.75	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,875,385.35	92.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,473,302.10	100%	0	\$0.00		0	\$0.00
31382JY70		CRESTAR MORTGAGE CORPORATION	7	\$712,486.28	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,908,815.77	92.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,621,302.05	100%	0	\$0.00		0	\$0.00
31382JY96		CRESTAR MORTGAGE CORPORATION	4	\$438,582.32	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,711,574.97	79.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,150,157.29	100%	0	\$0.00		0	\$0.00
31382JYC9		CRESTAR MORTGAGE CORPORATION	6	\$610,909.19	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,938,560.60	96.31%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,549,469.79	100%	0	\$0.00		0	\$0.00
31382JYD7		CRESTAR MORTGAGE CORPORATION	4	\$401,136.59	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,648,490.10	96.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,049,626.69	100%	0	\$0.00		0	\$0.00

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31382JYG0		Unavailable	12	\$1,501,302.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,302.05	100%	0	\$0.00		0	\$0.00
31382JYK1		CRESTAR MORTGAGE CORPORATION	3	\$533,148.35	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,223.26	49.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,371.61	100%	0	\$0.00		0	\$0.00
31382JYL9		CRESTAR MORTGAGE CORPORATION	3	\$475,808.18	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,581,240.85	92.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,057,049.03	100%	0	\$0.00		0	\$0.00
31382JYM7		CRESTAR MORTGAGE CORPORATION	8	\$1,121,716.57	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,675,850.48	89.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,797,567.05	100%	0	\$0.00		0	\$0.00
31382JYN5		CRESTAR MORTGAGE CORPORATION	1	\$112,800.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,879,517.01	98.97%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,992,317.01	100%	0	\$0.00		0	\$0.00
31382JYQ8		CRESTAR MORTGAGE CORPORATION	2	\$252,744.27	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,030,082.52	97.76%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,282,826.79	100%	0	\$0.00		0	\$0.00
31382JYS4		CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,747,599.27	94.25%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,219,972.30	100%	0	\$0.00		0	\$0.00
31382JYT2		CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,530,581.30	94.76%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,223,467.15	100%	0	\$0.00		0	\$0.00
31382JYU9		CRESTAR MORTGAGE CORPORATION	1	\$55,300.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,315,891.26	95.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,371,191.26	100%	0	\$0.00		0	\$0.00
31382JYV7		CRESTAR MORTGAGE CORPORATION	1	\$157,600.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,733,939.62	91.67%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,891,539.62	100%	0	\$0.00		0	\$0.00
31382JYX3		CRESTAR MORTGAGE CORPORATION	3	\$505,240.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,569,329.26	96.14%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,074,569.26	100%	0	\$0.00		0	\$0.00
31382JYZ8		CRESTAR MORTGAGE CORPORATION	1	\$205,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,069,228.98	98.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,274,228.98	100%	0	\$0.00		0	\$0.00
31382K4C9		M&T MORTGAGE CORPORATION	23	\$2,724,326.57	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,254,847.78	45.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,979,174.35	100%	0	\$0.00		0	\$0.00
31382K4D7		M&T MORTGAGE CORPORATION	34	\$4,030,945.67	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$510,127.57	11.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,541,073.24	100%	0	\$0.00		0	\$0.00
31382K4E5		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,178.93	4.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,019,218.50	100%	0	\$0.00		0	\$0.00
31382K4F2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,237,897.78	100%	0	\$0.00		0	\$0.00
31382K4G0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA	0	\$0.00
Total			292	\$42,427,915.74	100%	0	\$0.00		0	\$0.00
31382K4H8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA	0	\$0.00
Total			773	\$93,085,779.03	100%	0	\$0.00		0	\$0.00
31382K4J4			67	\$7,453,984.20	63.86%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,672,303.02	100%	0	\$0.00		0	\$0.00
31382K4S4		WASHTENAW MORTGAGE COMPANY	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,330,751.36	100%	0	\$0.00		0	\$0.00
31382K4T2		WASHTENAW MORTGAGE COMPANY	2	\$253,915.99	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$36,384,718.48	99.31%	0	\$0.00	NA	0	\$0.00
Total			332	\$36,638,634.47	100%	0	\$0.00		0	\$0.00
31382K4U9		WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA	0	\$0.00
Total			161	\$16,242,448.61	100%	0	\$0.00		0	\$0.00
31382K4V7		WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,887,244.36	100%	0	\$0.00		0	\$0.00
31382K4Y1		ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,887,391.00	100%	0	\$0.00		0	\$0.00
31382K6C7		Unavailable	53	\$8,002,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,002,450.00	100%	0	\$0.00		0	\$0.00
31382K6E3		Unavailable	48	\$7,459,795.29	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,459,795.29	100%	0	\$0.00		0	\$0.00
31382K6F0		Unavailable	53	\$7,475,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,475,900.00	100%	0	\$0.00		0	\$0.00
31382K6G8		Unavailable	55	\$7,474,994.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,474,994.60	100%	0	\$0.00		0	\$0.00
31382K6J2		Unavailable	56	\$7,475,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$7,475,400.00	100%	0	\$0.00		0	\$0.00
31382K6K9	Unavailable		60	\$7,472,621.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,472,621.00	100%	0	\$0.00		0	\$0.00
31382K6M5	Unavailable		56	\$6,983,855.94	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,983,855.94	100%	0	\$0.00		0	\$0.00
31382K6Q6	Unavailable		51	\$6,991,270.27	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,991,270.27	100%	0	\$0.00		0	\$0.00
31382K6R4	Unavailable		49	\$6,953,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,953,150.00	100%	0	\$0.00		0	\$0.00
31382K6S2	Unavailable		47	\$6,058,501.66	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,058,501.66	100%	0	\$0.00		0	\$0.00
31382K6T0	Unavailable		42	\$6,059,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,059,950.00	100%	0	\$0.00		0	\$0.00
31382K6V5	Unavailable		51	\$7,050,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,050,900.00	100%	0	\$0.00		0	\$0.00
31382K6W3	Unavailable		50	\$7,050,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,050,200.00	100%	0	\$0.00		0	\$0.00
31382K6X1	Unavailable		46	\$6,024,607.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,024,607.37	100%	0	\$0.00		0	\$0.00
31382K6Z6	NEW AMERICA FINANCIAL, INC		1	\$57,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,001,200.00	99.06%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,058,200.00	100%	0	\$0.00		0	\$0.00
31382KC89	PROVIDENT BANK OF MARYLAND		5	\$580,828.34	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,966,534.89	93.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,547,363.23	100%	0	\$0.00		0	\$0.00
31382KC97	UNION PLANTERS BANK NA		104	\$10,719,674.95	83.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,104,158.97	16.41%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,823,833.92	100%	0	\$0.00		0	\$0.00
31382KG36	M&T MORTGAGE CORPORATION		26	\$3,078,936.69	67.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,535,173.55	100%	0	\$0.00		0	\$0.00
31382KG51		M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,022,168.13	100%	0	\$0.00		0	\$0.00
31382KGU6		REPUBLIC BANK	22	\$2,846,874.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,846,874.29	100%	0	\$0.00		0	\$0.00
31382KHC5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$2,499,839.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,499,839.99	100%	0	\$0.00		0	\$0.00
31382KHF8		WACHOVIA MORTGAGE COMPANY	74	\$4,848,380.06	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,848,380.06	100%	0	\$0.00		0	\$0.00
31382KHG6		WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,856,022.11	100%	0	\$0.00		0	\$0.00
31382KLX4		PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,025,863.54	100%	0	\$0.00		0	\$0.00
31382KM54		MATRIX FINANCIAL SERVICES CORPORATION	45	\$4,038,241.82	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,038,241.82	100%	0	\$0.00		0	\$0.00
31382KM62		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,310,900.00	100%	0	\$0.00		0	\$0.00
31382KM88		FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,648,265.92	100%	0	\$0.00		0	\$0.00
31382KM96			87	\$5,388,069.07	41.06%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA	0	\$0.00
Total			216	\$13,122,002.53	100%	0	\$0.00		0	\$0.00
31382KMB1		MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,730.04	100%	0	\$0.00		0	\$0.00
31382KMP0		Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,971,506.30	100%	0	\$0.00		0	\$0.00
31382KMQ8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,992,478.46	100%	0	\$0.00		0	\$0.00
31382KMR6		UNIVERSAL MORTGAGE CORPORATION	8	\$762,862.87	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$243,713.17	24.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,576.04	100%	0	\$0.00		0	\$0.00
31382KMU9		UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,994,781.35	100%	0	\$0.00		0	\$0.00
31382KMV7		UNIVERSAL MORTGAGE CORPORATION	24	\$1,595,189.71	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$406,800.00	20.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,001,989.71	100%	0	\$0.00		0	\$0.00
31382KMZ8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,412,718.46	100%	0	\$0.00		0	\$0.00
31382KN20		FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,219,704.33	100%	0	\$0.00		0	\$0.00

31382KNB0	FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA	0	\$0.00
Total		357	\$25,214,889.64	100%	0	\$0.00		0	\$0.00
31382KNC8	FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA	0	\$0.00
Total		276	\$39,625,990.56	100%	0	\$0.00		0	\$0.00
31382KND6	FLEET MORTGAGE CORPORATION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$39,545,861.75	99.78%	0	\$0.00	NA	0	\$0.00
Total		249	\$39,634,861.75	100%	0	\$0.00		0	\$0.00
31382KNH7	FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,264,118.47	100%	0	\$0.00		0	\$0.00
31382KNJ3	FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA	0	\$0.00
Total		302	\$40,391,755.03	100%	0	\$0.00		0	\$0.00
31382KNK0	FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,810,573.31	100%	0	\$0.00		0	\$0.00
31382KNQ7	FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA	0	\$0.00
Total		242	\$30,289,916.76	100%	0	\$0.00		0	\$0.00
31382KNR5	FLEET MORTGAGE CORPORATION	193	\$23,398,737.81	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,875,900.79	41.9%	0	\$0.00	NA	0	\$0.00
Total		316	\$40,274,638.60	100%	0	\$0.00		0	\$0.00
31382KNU8	FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0	\$0.00
Total		262	\$34,318,931.91	100%	0	\$0.00		0	\$0.00
31382KNV6	FLEET MORTGAGE	21	\$2,824,575.27	9.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0	\$0.00
Total			221	\$30,299,715.85	100%	0	\$0.00		0	\$0.00
31382KNW4		FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,284,983.31	100%	0	\$0.00		0	\$0.00
31382KNX2		FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,192,010.38	100%	0	\$0.00		0	\$0.00
31382KNY0		FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,240,305.58	100%	0	\$0.00		0	\$0.00
31382KNZ7		FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,132,986.48	100%	0	\$0.00		0	\$0.00
31382KYB8		WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,115,209.28	100%	0	\$0.00		0	\$0.00
31382KYJ1		PNC MORTGAGE CORP. OF AMERICA	50	\$4,999,321.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,999,321.49	100%	0	\$0.00		0	\$0.00
31382KYK8		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,186.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,000,186.82	100%	0	\$0.00		0	\$0.00
31382KYL6		PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,998,742.71	100%	0	\$0.00		0	\$0.00
31382KYM4		PNC MORTGAGE CORP. OF AMERICA	34	\$4,996,561.12	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,996,561.12	100%	0	\$0.00		0	\$0.00
31382KYN2		PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$5,000,739.25	100%	0	\$0.00		0	\$0.00
31382KYU6		PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,001,249.67	100%	0	\$0.00		0	\$0.00
31382KZ35		Unavailable	9	\$777,742.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$777,742.40	100%	0	\$0.00		0	\$0.00
31382KZ43		Unavailable	10	\$742,383.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$742,383.27	100%	0	\$0.00		0	\$0.00
31382KZ84		GMAC MORTGAGE CORPORATION	26	\$3,000,143.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,143.35	100%	0	\$0.00		0	\$0.00
31382L2U9		COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,903,455.06	59.19%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,491,097.48	100%	0	\$0.00		0	\$0.00
31382L2V7		COLONIAL SAVINGS FA	33	\$3,000,148.69	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,903,007.40	69.71%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,903,156.09	100%	0	\$0.00		0	\$0.00
31382L2W5		COLONIAL SAVINGS FA	43	\$5,567,787.53	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,888,736.93	51.4%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,456,524.46	100%	0	\$0.00		0	\$0.00
31382L7H3		TOWN AND COUNTRY MORTGAGE COMPANY	5	\$375,082.57	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$375,082.57	100%	0	\$0.00		0	\$0.00
31382L7M2		OLD KENT MORTGAGE COMPANY	38	\$5,195,434.20	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,147,789.31	81.67%	0	\$0.00	NA	0	\$0.00
Total			205	\$28,343,223.51	100%	0	\$0.00		0	\$0.00
31382LA63		OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$79,922,736.10	99.16%	0	\$0.00	NA	0	\$0.00
Total			525	\$80,601,362.91	100%	0	\$0.00		0	\$0.00

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31382LA71		OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA	0	\$0.00
Total			1,297	\$197,700,874.60	100%	0	\$0.00		0	\$0.00
31382LA89		Unavailable	266	\$36,832,993.41	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$36,832,993.41	100%	0	\$0.00		0	\$0.00
31382LA97		Unavailable	296	\$40,216,417.56	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$40,216,417.56	100%	0	\$0.00		0	\$0.00
31382LBA3		Unavailable	631	\$88,460,481.51	100%	0	\$0.00	NA	0	\$0.00
Total			631	\$88,460,481.51	100%	0	\$0.00		0	\$0.00
31382LBB1		OHIO SAVINGS BANK	1	\$156,663.71	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$40,818,381.53	99.62%	0	\$0.00	NA	0	\$0.00
Total			291	\$40,975,045.24	100%	0	\$0.00		0	\$0.00
31382LBD7		Unavailable	35	\$3,319,896.84	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,319,896.84	100%	0	\$0.00		0	\$0.00
31382LBG0		Unavailable	48	\$6,890,862.17	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,890,862.17	100%	0	\$0.00		0	\$0.00
31382LBK1		OHIO SAVINGS BANK	15	\$1,860,887.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,860,887.97	100%	0	\$0.00		0	\$0.00
31382LBL9		OHIO SAVINGS BANK	88	\$9,677,103.27	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,677,103.27	100%	0	\$0.00		0	\$0.00
31382LBP0		OHIO SAVINGS BANK	68	\$8,195,737.74	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,195,737.74	100%	0	\$0.00		0	\$0.00
31382LBQ8		OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,553,321.28	5.34%	0	\$0.00	NA	0	\$0.00
Total			414	\$47,776,173.69	100%	0	\$0.00		0	\$0.00
31382LCA2		ANDOVER BANK	7	\$1,005,183.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,183.31	100%	0	\$0.00		0	\$0.00
31382LCD6		NATIONSBANC MORTGAGE CORPORATION	299	\$41,998,885.92	76.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,248,799.01	23.98%	0	\$0.00	NA	0	\$0.00
Total			379	\$55,247,684.93	100%	0	\$0.00		0	\$0.00

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31382LCE4	NATIONSBANC MORTGAGE CORPORATION	180	\$25,500,981.55	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$36,436,214.43	58.83%	0	\$0.00	NA	0	\$0.00
Total		427	\$61,937,195.98	100%	0	\$0.00		0	\$0.00
31382LCF1	NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$39,232,965.80	74.59%	0	\$0.00	NA	0	\$0.00
Total		355	\$52,597,179.91	100%	0	\$0.00		0	\$0.00
31382LCG9	NATIONSBANC MORTGAGE CORPORATION	103	\$12,939,315.78	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$33,213,493.88	71.96%	0	\$0.00	NA	0	\$0.00
Total		335	\$46,152,809.66	100%	0	\$0.00		0	\$0.00
31382LCH7	NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,071.88	3.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,103,794.58	100%	0	\$0.00		0	\$0.00
31382LCJ3	NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,541,480.48	100%	0	\$0.00		0	\$0.00
31382LCK0	NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,381,349.84	100%	0	\$0.00		0	\$0.00
31382LCM6	NATIONSBANC MORTGAGE CORPORATION	10	\$578,613.27	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,367,002.03	70.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,945,615.30	100%	0	\$0.00		0	\$0.00
31382LCN4	NATIONSBANC MORTGAGE CORPORATION	5	\$347,054.02	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$678,989.17	66.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,026,043.19	100%	0	\$0.00		0	\$0.00

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31382LCR5	NATIONSBANC MORTGAGE CORPORATION	37	\$2,762,138.90	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,946,284.44	100%	0	\$0.00		0	\$0.00
31382LCS3	NATIONSBANC MORTGAGE CORPORATION	13	\$834,600.55	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$624,520.68	42.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,459,121.23	100%	0	\$0.00		0	\$0.00
31382LCU8	NATIONSBANC MORTGAGE CORPORATION	3	\$128,361.53	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,761,233.14	93.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,889,594.67	100%	0	\$0.00		0	\$0.00
31382LCV6	NATIONSBANC MORTGAGE CORPORATION	189	\$14,925,846.47	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$26,325,130.03	63.82%	0	\$0.00	NA	0	\$0.00
Total		462	\$41,250,976.50	100%	0	\$0.00		0	\$0.00
31382LCW4	NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,373,418.06	69.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,436,805.94	100%	0	\$0.00		0	\$0.00
31382LCX2	NATIONSBANC MORTGAGE CORPORATION	109	\$10,984,534.31	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$30,241,045.34	73.36%	0	\$0.00	NA	0	\$0.00
Total		374	\$41,225,579.65	100%	0	\$0.00		0	\$0.00
31382LCY0	NATIONSBANC MORTGAGE CORPORATION	54	\$3,969,953.12	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,801,771.97	74.83%	0	\$0.00	NA	0	\$0.00
Total		176	\$15,771,725.09	100%	0	\$0.00		0	\$0.00
31382LCZ7	NATIONSBANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,224,372.44	44.4%	0	\$0.00	NA	0	\$0.00
Total		262	\$16,269,982.21	100%	0	\$0.00		0	\$0.00

31382LD45	GMAC MORTGAGE CORPORATION	71	\$8,977,378.82	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,031,648.27	100%	0	\$0.00		0	\$0.00
31382LD60	GMAC MORTGAGE CORPORATION	12	\$1,439,638.14	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,509,134.52	100%	0	\$0.00		0	\$0.00
31382LDC7	FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,008,507.37	100%	0	\$0.00		0	\$0.00
31382LDD5	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,748,431.94	54.84%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,011,497.49	100%	0	\$0.00		0	\$0.00
31382LDL7	GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$358,861.45	23.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,497,015.28	100%	0	\$0.00		0	\$0.00
31382LDQ6	GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,416,704.89	25.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,518,228.41	100%	0	\$0.00		0	\$0.00
31382LDT0	GMAC MORTGAGE CORPORATION	51	\$8,519,325.25	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,519,325.25	100%	0	\$0.00		0	\$0.00
31382LDU7	GMAC MORTGAGE CORPORATION	10	\$1,159,290.95	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$838,960.44	41.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,998,251.39	100%	0	\$0.00		0	\$0.00
31382LDX1	GMAC MORTGAGE CORPORATION	36	\$4,014,359.83	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,014,359.83	100%	0	\$0.00		0	\$0.00
31382LDY9		14	\$1,838,531.61	73.25%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	4	\$671,537.82	26.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,510,069.43	100%	0	\$0.00		0	\$0.00
31382LE28		GMAC MORTGAGE CORPORATION	21	\$2,180,757.39	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,278.60	13.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,513,035.99	100%	0	\$0.00		0	\$0.00
31382LE36		GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,453,890.78	28.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,029,203.74	100%	0	\$0.00		0	\$0.00
31382LE51		GMAC MORTGAGE CORPORATION	11	\$1,243,903.48	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,269,073.17	50.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,512,976.65	100%	0	\$0.00		0	\$0.00
31382LE85		GMAC MORTGAGE CORPORATION	26	\$2,723,376.65	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,819.22	9.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,002,195.87	100%	0	\$0.00		0	\$0.00
31382LE93		GMAC MORTGAGE CORPORATION	40	\$3,751,369.34	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,735.12	6.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,006,104.46	100%	0	\$0.00		0	\$0.00
31382LED4		GMAC MORTGAGE CORPORATION	62	\$7,263,490.00	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,935.59	3.46%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,523,425.59	100%	0	\$0.00		0	\$0.00
31382LEE2		GMAC MORTGAGE CORPORATION	22	\$2,308,610.00	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,114.19	7.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,498,724.19	100%	0	\$0.00		0	\$0.00
31382LEG7		GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,507,163.54	100%	0	\$0.00		0	\$0.00
31382LEH5		GMAC MORTGAGE	54	\$6,605,477.90	65.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	29	\$3,432,421.56	34.19%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,037,899.46	100%	0	\$0.00		0	\$0.00
31382LEJ1		GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,140.24	24.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,523,789.52	100%	0	\$0.00		0	\$0.00
31382LEL6		GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,755,268.10	29.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,023,884.41	100%	0	\$0.00		0	\$0.00
31382LEM4		GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,002,975.22	100%	0	\$0.00		0	\$0.00
31382LEN2		GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,998,835.40	100%	0	\$0.00		0	\$0.00
31382LES1		GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,521,615.77	100%	0	\$0.00		0	\$0.00
31382LEZ5		GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,519,480.67	100%	0	\$0.00		0	\$0.00
31382LFA9		GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,993,565.49	100%	0	\$0.00		0	\$0.00
31382LFB7		GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,506,242.66	100%	0	\$0.00		0	\$0.00
31382LFD3		GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,523,050.49	100%	0	\$0.00		0	\$0.00
31382LFE1		GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,565.03	100%	0	\$0.00		0	\$0.00
31382LFF8		GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,514,299.99	100%	0	\$0.00		0	\$0.00
31382LFJ0		GMAC MORTGAGE CORPORATION	25	\$3,238,074.42	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,783,754.16	35.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,021,828.58	100%	0	\$0.00		0	\$0.00
31382LG34		REPUBLIC BANCORP MORTGAGE INC	138	\$17,176,895.71	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,176,895.71	100%	0	\$0.00		0	\$0.00
31382LG42		REPUBLIC BANCORP MORTGAGE INC	105	\$13,335,272.49	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,335,272.49	100%	0	\$0.00		0	\$0.00
31382LGL4		PRISM MORTGAGE COMPANY	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0	\$0.00
Total			731	\$109,833,965.50	100%	0	\$0.00		0	\$0.00
31382LGM2		PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0	\$0.00
Total			225	\$24,854,100.80	100%	0	\$0.00		0	\$0.00
31382LGP5		PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0	\$0.00
Total			260	\$45,003,380.21	100%	0	\$0.00		0	\$0.00
31382LGQ3		PRISM MORTGAGE COMPANY	192	\$30,424,323.19	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,103,436.15	23.03%	0	\$0.00	NA	0	\$0.00
Total			241	\$39,527,759.34	100%	0	\$0.00		0	\$0.00

31382LGX8	REPUBLIC BANCORP MORTGAGE INC	193	\$20,322,448.81	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$20,322,448.81	100%	0	\$0.00		0	\$0.00
31382LGY6	REPUBLIC BANCORP MORTGAGE INC	187	\$22,992,977.34	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$22,992,977.34	100%	0	\$0.00		0	\$0.00
31382LGZ3	REPUBLIC BANCORP MORTGAGE INC	99	\$10,927,508.84	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,927,508.84	100%	0	\$0.00		0	\$0.00
31382LH25	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,689,333.05	46.65%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,909,091.20	100%	0	\$0.00		0	\$0.00
31382LH33	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,054,763.53	45.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,334,011.71	100%	0	\$0.00		0	\$0.00
31382LH41	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,986,599.76	39.66%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,660,019.87	100%	0	\$0.00		0	\$0.00
31382LH66	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,814,183.39	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$18,846,899.48	73.45%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,661,082.87	100%	0	\$0.00		0	\$0.00
31382LH74	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,955,580.22	65.5%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,885,123.12	100%	0	\$0.00		0	\$0.00
31382LH82	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,790,764.65	55.54%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,625,272.70	100%	0	\$0.00		0	\$0.00

31382LHA7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$57,050,059.31	100%	0	\$0.00		0	\$0.00
31382LHB5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,075,186.78	100%	0	\$0.00		0	\$0.00
31382LHE9	M&T MORTGAGE CORPORATION	16	\$1,362,557.72	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$638,967.07	31.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,001,524.79	100%	0	\$0.00		0	\$0.00
31382LHH2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,694,535.77	45.64%	0	\$0.00	NA	0	\$0.00
Total		166	\$25,620,850.04	100%	0	\$0.00		0	\$0.00
31382LHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,261,230.29	100%	0	\$0.00		0	\$0.00
31382LHK5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,618,533.35	100%	0	\$0.00		0	\$0.00
31382LHM1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,626,380.35	100%	0	\$0.00		0	\$0.00
31382LHN9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA	0	\$0.00
Total		163	\$24,697,040.78	100%	0	\$0.00		0	\$0.00

31382LHP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA	0	\$0.00
Total		165	\$24,918,983.93	100%	0	\$0.00		0	\$0.00
31382LHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,699,276.15	69.6%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,430,672.93	100%	0	\$0.00		0	\$0.00
31382LHT6	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$17,766,434.75	70.69%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,133,205.85	100%	0	\$0.00		0	\$0.00
31382LHU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,997,868.02	85.09%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,977,163.97	100%	0	\$0.00		0	\$0.00
31382LHW9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,191,768.71	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,701,013.43	70.7%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,892,782.14	100%	0	\$0.00		0	\$0.00
31382LHX7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,178,187.68	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,663,821.00	62.56%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,842,008.68	100%	0	\$0.00		0	\$0.00
31382LHY5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,808,989.59	35.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,066,570.90	100%	0	\$0.00		0	\$0.00
31382LHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$729,223.87	64.28%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,134,515.83	100%	0	\$0.00		0	\$0.00
31382LJ23		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,942,207.59	56.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,193,123.26	100%	0	\$0.00		0	\$0.00
31382LJ31		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$658,650.00	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,361,320.42	67.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,019,970.42	100%	0	\$0.00		0	\$0.00
31382LJ56		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,175,434.62	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,264,419.50	66.22%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,439,854.12	100%	0	\$0.00		0	\$0.00
31382LJ64		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$708,150.13	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,173,113.91	62.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,881,264.04	100%	0	\$0.00		0	\$0.00
31382LJ72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,204,053.91	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,124,746.52	76.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,328,800.43	100%	0	\$0.00		0	\$0.00
31382LJ80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,059,241.77	77.32%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,956,677.37	100%	0	\$0.00		0	\$0.00
31382LJA5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,578,544.89	100%	0	\$0.00		0	\$0.00
31382LJB3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	129	\$18,726,277.93	71.24%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,284,612.09	100%	0	\$0.00		0	\$0.00
31382LJC1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,946,967.89	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0	\$0.00
Total			179	\$26,053,135.03	100%	0	\$0.00		0	\$0.00
31382LJD9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,909,757.02	100%	0	\$0.00		0	\$0.00
31382LJF4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,812,394.89	100%	0	\$0.00		0	\$0.00
31382LJG2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,987,474.17	100%	0	\$0.00		0	\$0.00
31382LJH0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,635.27	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,307,382.45	61.83%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,758,017.72	100%	0	\$0.00		0	\$0.00
31382LJJ6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,188,186.69	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,029,519.13	100%	0	\$0.00		0	\$0.00
31382LJK3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,315,767.13	57.3%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,984,398.70	100%	0	\$0.00		0	\$0.00
31382LJM9		CHASE MANHATTAN MORTGAGE	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,080,627.69	100%	0	\$0.00		0	\$0.00
31382LJN7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,550,310.02	100%	0	\$0.00		0	\$0.00
31382LJS6		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,847,970.53	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,491,523.60	100%	0	\$0.00		0	\$0.00
31382LJT4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,780,474.83	100%	0	\$0.00		0	\$0.00
31382LJU1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0	\$0.00
Total			183	\$11,978,917.89	100%	0	\$0.00		0	\$0.00
31382LJV9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$937,096.06	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,030,038.04	100%	0	\$0.00		0	\$0.00
31382LJW7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,420,724.44	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,276,855.87	100%	0	\$0.00		0	\$0.00
31382LJX5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,077,838.83	55.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,924,237.25	100%	0	\$0.00		0	\$0.00
31382LJY3			44	\$6,877,654.55	37.83%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	75	\$11,305,108.62	62.17%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,182,763.17	100%	0	\$0.00		0	\$0.00
31382LK21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,255,958.03	74.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,696,892.95	100%	0	\$0.00		0	\$0.00
31382LK47	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,977,230.26	73.65%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,684,541.15	100%	0	\$0.00		0	\$0.00
31382LK54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,918,400.82	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,913,021.60	60.29%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,831,422.42	100%	0	\$0.00		0	\$0.00
31382LK62	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$881,238.50	50.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,729,173.27	100%	0	\$0.00		0	\$0.00
31382LK88	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,634,265.84	58.95%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,431,772.82	100%	0	\$0.00		0	\$0.00
31382LK96	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,898,743.67	73.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,587,693.67	100%	0	\$0.00		0	\$0.00
31382LKA3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$304,828.47	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,095,633.31	100%	0	\$0.00		0	\$0.00

31382LKB1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,925,893.65	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,444,567.05	89.52%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,370,460.70	100%	0	\$0.00		0	\$0.00
31382LKC9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,824,753.72	100%	0	\$0.00		0	\$0.00
31382LKD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,505,663.37	100%	0	\$0.00		0	\$0.00
31382LKE5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,484,265.28	100%	0	\$0.00		0	\$0.00
31382LKF2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,190,472.08	100%	0	\$0.00		0	\$0.00
31382LKG0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,228,142.28	100%	0	\$0.00		0	\$0.00
31382LKH8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56	54.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,206,462.21	45.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,626,315.77	100%	0	\$0.00		0	\$0.00
31382LKL9	Unavailable	17	\$1,787,358.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,787,358.24	100%	0	\$0.00		0	\$0.00
31382LKN5		3	\$329,435.53	13.54%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,432,675.11	100%	0	\$0.00		0	\$0.00
31382LKP0	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,218,260.94	47.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,777,571.46	100%	0	\$0.00		0	\$0.00
31382LKQ8	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,852,898.35	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,913,235.22	50.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,766,133.57	100%	0	\$0.00		0	\$0.00
31382LKS4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38	62.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,942,525.75	37.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,914,355.13	100%	0	\$0.00		0	\$0.00
31382LL20	FIRST UNION MORTGAGE CORPORATION	50	\$7,604,323.25	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,725,767.57	38.33%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,330,090.82	100%	0	\$0.00		0	\$0.00
31382LL53	FIRST UNION MORTGAGE CORPORATION	34	\$4,122,382.30	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,428,047.86	25.73%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,550,430.16	100%	0	\$0.00		0	\$0.00
31382LL79	FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,056,282.49	23.03%	0	\$0.00	NA	0	\$0.00
Total		330	\$39,326,176.40	100%	0	\$0.00		0	\$0.00
31382LL95	FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,019,858.64	25.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,054,058.39	100%	0	\$0.00		0	\$0.00

31382LLS3	STERLING BANK AND TRUST, FSB	26	\$3,622,571.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,622,571.78	100%	0	\$0.00		0	\$0.00
31382LLW4	AMSOUTH BANK	142	\$14,784,502.57	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,784,502.57	100%	0	\$0.00		0	\$0.00
31382LLX2	FIRST UNION MORTGAGE CORPORATION	22	\$2,696,428.05	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,145,457.03	29.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,841,885.08	100%	0	\$0.00		0	\$0.00
31382LMC7	FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24	62.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,697,969.38	100%	0	\$0.00		0	\$0.00
31382LMD5	FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,193,808.27	31.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,813,395.03	100%	0	\$0.00		0	\$0.00
31382LME3	FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,936,980.09	44.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,398,109.38	100%	0	\$0.00		0	\$0.00
31382LMJ2	FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,775,881.61	100%	0	\$0.00		0	\$0.00
31382LMK9	FIRST UNION MORTGAGE CORPORATION	87	\$10,221,933.21	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,082,342.60	16.92%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,304,275.81	100%	0	\$0.00		0	\$0.00
31382LMW3	FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA	0	\$0.00

Total			54	\$6,635,320.93	100%	0	\$0.00		0	\$0.00
31382LMX1		FIRST UNION MORTGAGE CORPORATION	11	\$1,497,116.04	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,153,723.92	43.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,650,839.96	100%	0	\$0.00		0	\$0.00
31382LP42		NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,829,173.07	100%	0	\$0.00		0	\$0.00
31382LP59		NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,510,741.33	100%	0	\$0.00		0	\$0.00
31382LQH2		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,174,881.96	5.93%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,827,564.11	100%	0	\$0.00		0	\$0.00
31382LQJ8		FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$382,800.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,906,823.28	100%	0	\$0.00		0	\$0.00
31382LQM1		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,936,162.48	100%	0	\$0.00		0	\$0.00
31382LQP4		FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$10,026,373.13	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,026,373.13	100%	0	\$0.00		0	\$0.00
31382LSA5		M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,997,212.66	100%	0	\$0.00		0	\$0.00
31382LST4		DMR FINANCIAL SERVICES INC	24	\$3,001,721.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,001,721.46	100%	0	\$0.00		0	\$0.00

31382LSV9		DMR FINANCIAL SERVICES INC	32	\$4,007,030.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,007,030.42	100%	0	\$0.00		0	\$0.00
31382LSW7		DMR FINANCIAL SERVICES INC	34	\$4,010,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,010,160.00	100%	0	\$0.00		0	\$0.00
31382LU87		M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$844,035.75	42.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,993,203.04	100%	0	\$0.00		0	\$0.00
31382LUG9		FT MORTGAGE COMPANIES	40	\$5,132,032.53	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,870,620.02	26.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,002,652.55	100%	0	\$0.00		0	\$0.00
31382LUH7		FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,768,118.20	17.68%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,001,477.77	100%	0	\$0.00		0	\$0.00
31382LUJ3		FT MORTGAGE COMPANIES	22	\$2,917,048.58	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,763.35	3.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,012,811.93	100%	0	\$0.00		0	\$0.00
31382LUR5		FT MORTGAGE COMPANIES	39	\$4,374,958.47	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,625,561.91	56.25%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,520.38	100%	0	\$0.00		0	\$0.00
31382LUS3		FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,048,947.76	40.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,005,733.90	100%	0	\$0.00		0	\$0.00
31382LUY0		FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,082.56	6.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,689.63	100%	0	\$0.00		0	\$0.00
31382LW36		THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$851,362.50	4.66%	0	\$0.00	NA	0	\$0.00
Total			195	\$18,278,126.26	100%	0	\$0.00		0	\$0.00
31382LW44		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,847.04	14.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,425,394.48	100%	0	\$0.00		0	\$0.00
31382LW51		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,393.84	8.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,616,014.69	100%	0	\$0.00		0	\$0.00
31382LW77		THE HUNTINGTON MORTGAGE COMPANY	175	\$18,227,005.53	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$863,754.93	4.52%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,090,760.46	100%	0	\$0.00		0	\$0.00
31382LWW2		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,400,123.88	72.71%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,054,240.80	100%	0	\$0.00		0	\$0.00
31382LWX0		THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,397,871.13	44.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,326,697.10	100%	0	\$0.00		0	\$0.00
31382LWY8		THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,077,376.25	56.29%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,124,677.86	100%	0	\$0.00		0	\$0.00
31382LWZ5		THE HUNTINGTON MORTGAGE COMPANY	9	\$740,319.31	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$547,562.33	42.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,287,881.64	100%	0	\$0.00		0	\$0.00
31382M2C7		COUNTRYWIDE HOME LOANS, INC	4	\$402,000.00	3.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$12,332,870.79	96.84%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,734,870.79	100%	0	\$0.00		0	\$0.00
31382M2J2		COUNTRYWIDE HOME LOANS, INC	9	\$1,401,308.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,358,402.57	88.08%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,759,710.57	100%	0	\$0.00		0	\$0.00
31382MAA2		OLD KENT MORTGAGE COMPANY	62	\$8,542,523.30	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,362,101.11	46.29%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,904,624.41	100%	0	\$0.00		0	\$0.00
31382MAB0		OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,102,039.00	63.66%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,014,108.42	100%	0	\$0.00		0	\$0.00
31382MAC8		OLD KENT MORTGAGE COMPANY	4	\$423,628.34	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,402,309.72	76.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,825,938.06	100%	0	\$0.00		0	\$0.00
31382MAD6		OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$973,722.40	28.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,395,392.36	100%	0	\$0.00		0	\$0.00
31382MAE4		OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,573,002.99	73.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,983,123.83	100%	0	\$0.00		0	\$0.00
31382MAF1		OLD KENT MORTGAGE COMPANY	30	\$3,696,576.30	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,706,002.13	50.06%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,402,578.43	100%	0	\$0.00		0	\$0.00
31382MAG9		OLD KENT MORTGAGE COMPANY	7	\$856,126.36	20%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$3,423,831.13	80%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,279,957.49	100%	0	\$0.00		0	\$0.00
31382MAH7		OLD KENT MORTGAGE COMPANY	36	\$5,683,578.77	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$26,213,518.40	82.18%	0	\$0.00	NA	0	\$0.00
Total			216	\$31,897,097.17	100%	0	\$0.00		0	\$0.00
31382MAJ3		OLD KENT MORTGAGE COMPANY	95	\$13,554,904.23	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$23,920,410.29	63.83%	0	\$0.00	NA	0	\$0.00
Total			259	\$37,475,314.52	100%	0	\$0.00		0	\$0.00
31382MBJ2		FT MORTGAGE COMPANIES	78	\$9,941,921.78	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,750.00	1.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,093,671.78	100%	0	\$0.00		0	\$0.00
31382MC69		THIRD FEDERAL SAVINGS AND LOAN	346	\$49,983,975.01	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$49,983,975.01	100%	0	\$0.00		0	\$0.00
31382MC85		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$14,472,627.94	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,977,506.00	25.59%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,450,133.94	100%	0	\$0.00		0	\$0.00
31382MC93		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	260	\$32,500,842.37	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,710,891.40	23.01%	0	\$0.00	NA	0	\$0.00
Total			338	\$42,211,733.77	100%	0	\$0.00		0	\$0.00
31382MCD4		FT MORTGAGE COMPANIES	46	\$5,469,494.11	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,536,227.38	45.34%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,005,721.49	100%	0	\$0.00		0	\$0.00
31382MDA9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$802,597.96	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$736,730.12	47.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,539,328.08	100%	0	\$0.00		0	\$0.00

31382MDC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	\$7,759,439.59	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$989,461.77	11.31%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,748,901.36	100%	0	\$0.00		0	\$0.00
31382MDD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	37	\$4,224,576.02	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$929,896.47	18.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,154,472.49	100%	0	\$0.00		0	\$0.00
31382MDF8	Unavailable	7	\$1,181,605.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,181,605.59	100%	0	\$0.00		0	\$0.00
31382MDG6	BANK OF AMERICA, FSB	29	\$4,260,776.14	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	762	\$109,729,835.19	96.26%	0	\$0.00	NA	0	\$0.00
Total		791	\$113,990,611.33	100%	0	\$0.00		0	\$0.00
31382MDH4	BANK OF AMERICA, FSB	23	\$2,472,376.99	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	721	\$93,888,285.94	97.43%	0	\$0.00	NA	0	\$0.00
Total		744	\$96,360,662.93	100%	0	\$0.00		0	\$0.00
31382MDJ0	Unavailable	81	\$10,799,642.60	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,799,642.60	100%	0	\$0.00		0	\$0.00
31382ME59	AMERICAN SAVINGS BANK	6	\$696,910.71	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$275,102.06	28.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$972,012.77	100%	0	\$0.00		0	\$0.00
31382ME75	AMERICAN SAVINGS BANK	181	\$23,520,758.67	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,229,209.47	23.51%	0	\$0.00	NA	0	\$0.00
Total		238	\$30,749,968.14	100%	0	\$0.00		0	\$0.00
31382MFA7	AMERICAN SAVINGS BANK	32	\$1,899,506.95	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,770.06	3.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,961,277.01	100%	0	\$0.00		0	\$0.00
31382MFC3	BANK OF AMERICA NT&SA	57	\$6,092,513.28	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,525,180.05	20.02%	0	\$0.00	NA	0	\$0.00

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Total			68	\$7,617,693.33	100%	0	\$0.00		0	\$0.00
31382MM35		MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,300.00	27.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,624,889.18	100%	0	\$0.00		0	\$0.00
31382MM76		Unavailable	28	\$2,604,536.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,604,536.39	100%	0	\$0.00		0	\$0.00
31382MM92		Unavailable	14	\$1,466,178.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,466,178.72	100%	0	\$0.00		0	\$0.00
31382MMQ4		BANK OF AMERICA, FSB	3	\$501,760.79	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$65,306,112.62	99.24%	0	\$0.00	NA	0	\$0.00
Total			504	\$65,807,873.41	100%	0	\$0.00		0	\$0.00
31382MMR2		BANK OF AMERICA, FSB	12	\$1,018,460.07	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$49,343,767.18	97.98%	0	\$0.00	NA	0	\$0.00
Total			408	\$50,362,227.25	100%	0	\$0.00		0	\$0.00
31382MMT8		WEBSTER BANK	23	\$2,520,924.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,520,924.58	100%	0	\$0.00		0	\$0.00
31382MMU5		WEBSTER BANK	19	\$2,010,564.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,010,564.15	100%	0	\$0.00		0	\$0.00
31382MMV3		WEBSTER BANK	12	\$1,341,709.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,341,709.01	100%	0	\$0.00		0	\$0.00
31382MNA8		WASHTENAW MORTGAGE COMPANY	2	\$321,800.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$22,099,881.40	98.56%	0	\$0.00	NA	0	\$0.00
Total			199	\$22,421,681.40	100%	0	\$0.00		0	\$0.00
31382MNB6		WASHTENAW MORTGAGE COMPANY	6	\$589,750.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,858,312.80	90.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,448,062.80	100%	0	\$0.00		0	\$0.00
31382MND2			166	\$20,387,155.27	81.03%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC								
		Unavailable	40	\$4,773,112.64	18.97%	0	\$0.00	NA	0	\$0.00
Total			206	\$25,160,267.91	100%	0	\$0.00		0	\$0.00
31382MNE0		NORWEST MORTGAGE, INC	23	\$2,283,641.25	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$807,376.26	26.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,091,017.51	100%	0	\$0.00		0	\$0.00
31382MNH3		NORWEST MORTGAGE, INC	992	\$159,872,909.69	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,953,787.80	6.41%	0	\$0.00	NA	0	\$0.00
Total			1,057	\$170,826,697.49	100%	0	\$0.00		0	\$0.00
31382MNJ9		M&T MORTGAGE CORPORATION	11	\$1,216,063.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,216,063.03	100%	0	\$0.00		0	\$0.00
31382MP65		COUNTRYWIDE HOME LOANS, INC	26	\$2,814,500.90	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,706,997.82	49.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,521,498.72	100%	0	\$0.00		0	\$0.00
31382MPH1		COUNTRYWIDE HOME LOANS, INC	35	\$4,853,398.19	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$26,268,518.23	84.41%	0	\$0.00	NA	0	\$0.00
Total			227	\$31,121,916.42	100%	0	\$0.00		0	\$0.00
31382MPQ1		COUNTRYWIDE HOME LOANS, INC	3	\$469,189.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,036,750.00	68.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,505,939.00	100%	0	\$0.00		0	\$0.00
31382MPR9		COUNTRYWIDE HOME LOANS, INC	9	\$1,250,294.33	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,055,157.28	87.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,305,451.61	100%	0	\$0.00		0	\$0.00
31382MPS7		COUNTRYWIDE HOME LOANS, INC	35	\$4,621,418.91	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,847,088.72	83.18%	0	\$0.00	NA	0	\$0.00
Total			193	\$27,468,507.63	100%	0	\$0.00		0	\$0.00
31382MPU2		COUNTRYWIDE HOME LOANS, INC	1	\$132,500.00	4.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$2,934,718.68	95.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,067,218.68	100%	0	\$0.00		0	\$0.00
31382MPV0		COUNTRYWIDE HOME LOANS, INC	15	\$1,918,061.92	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,848,977.53	84.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,767,039.45	100%	0	\$0.00		0	\$0.00
31382MQ23		COUNTRYWIDE HOME LOANS, INC	21	\$2,446,787.93	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,645,665.70	69.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,092,453.63	100%	0	\$0.00		0	\$0.00
31382MQ31		COUNTRYWIDE HOME LOANS, INC	12	\$1,815,214.21	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,513,253.18	78.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,328,467.39	100%	0	\$0.00		0	\$0.00
31382MQ49		COUNTRYWIDE HOME LOANS, INC	59	\$7,324,991.37	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,100,371.18	74.23%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,425,362.55	100%	0	\$0.00		0	\$0.00
31382MQ72		COUNTRYWIDE HOME LOANS, INC	72	\$9,395,416.62	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,373,410.87	66.17%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,768,827.49	100%	0	\$0.00		0	\$0.00
31382MQA5		COUNTRYWIDE HOME LOANS, INC	1	\$54,647.99	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,847.45	71.76%	0	\$0.00	NA	0	\$0.00
Total			3	\$193,495.44	100%	0	\$0.00		0	\$0.00
31382MQC1		COUNTRYWIDE HOME LOANS, INC	32	\$3,934,741.15	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,916,683.84	85.87%	0	\$0.00	NA	0	\$0.00
Total			199	\$27,851,424.99	100%	0	\$0.00		0	\$0.00
31382MQK3		COUNTRYWIDE HOME LOANS, INC	3	\$301,278.55	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,832,566.60	96.7%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,133,845.15	100%	0	\$0.00		0	\$0.00
31382MQW7		COUNTRYWIDE HOME LOANS, INC	76	\$9,233,664.46	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$27,035,650.76	74.54%	0	\$0.00	NA	0	\$0.00

Total			276	\$36,269,315.22	100%	0	\$0.00		0	\$0.00
31382MQX5		COUNTRYWIDE HOME LOANS, INC	31	\$1,986,368.00	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,857,924.17	66.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,844,292.17	100%	0	\$0.00		0	\$0.00
31382MQZ0		COUNTRYWIDE HOME LOANS, INC	32	\$4,511,954.87	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,636,739.89	85.03%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,148,694.76	100%	0	\$0.00		0	\$0.00
31382MR22		COUNTRYWIDE HOME LOANS, INC	34	\$2,275,756.87	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,008,963.55	100%	0	\$0.00		0	\$0.00
31382MR63		COUNTRYWIDE HOME LOANS, INC	37	\$2,346,592.52	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,513,331.63	51.72%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,859,924.15	100%	0	\$0.00		0	\$0.00
31382MRB2		COUNTRYWIDE HOME LOANS, INC	4	\$276,304.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,907,916.13	87.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,184,220.13	100%	0	\$0.00		0	\$0.00
31382MRM8		COUNTRYWIDE HOME LOANS, INC	8	\$1,029,309.54	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,465,840.48	87.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,495,150.02	100%	0	\$0.00		0	\$0.00
31382MRN6		COUNTRYWIDE HOME LOANS, INC	56	\$7,265,418.72	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,597,430.64	69.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,862,849.36	100%	0	\$0.00		0	\$0.00
31382MRP1		COUNTRYWIDE HOME LOANS, INC	7	\$817,907.59	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,371,254.08	62.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,189,161.67	100%	0	\$0.00		0	\$0.00
31382MRQ9		COUNTRYWIDE HOME LOANS, INC	4	\$568,812.81	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,814,275.31	83.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,383,088.12	100%	0	\$0.00		0	\$0.00

31382MRR7	COUNTRYWIDE HOME LOANS, INC	28	\$3,577,208.58	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,220,872.61	66.87%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,798,081.19	100%	0	\$0.00		0	\$0.00
31382MRX4	COUNTRYWIDE HOME LOANS, INC	2	\$116,001.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,438,434.84	92.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,554,435.84	100%	0	\$0.00		0	\$0.00
31382MS21	COUNTRYWIDE HOME LOANS, INC	18	\$2,164,870.41	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,173,664.83	76.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,338,535.24	100%	0	\$0.00		0	\$0.00
31382MS39	COUNTRYWIDE HOME LOANS, INC	6	\$490,595.22	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,868,756.72	88.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,359,351.94	100%	0	\$0.00		0	\$0.00
31382MS62	COUNTRYWIDE HOME LOANS, INC	9	\$1,250,208.57	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,569,932.87	55.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,820,141.44	100%	0	\$0.00		0	\$0.00
31382MS88	COUNTRYWIDE HOME LOANS, INC	1	\$175,200.00	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,341,336.95	88.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,516,536.95	100%	0	\$0.00		0	\$0.00
31382MSF2	COUNTRYWIDE HOME LOANS, INC	31	\$3,474,508.00	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,668,571.40	81.85%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,143,079.40	100%	0	\$0.00		0	\$0.00
31382MSG0	COUNTRYWIDE HOME LOANS, INC	17	\$2,248,127.59	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,720,087.84	82.66%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,968,215.43	100%	0	\$0.00		0	\$0.00
31382MSH8	COUNTRYWIDE HOME LOANS, INC	56	\$7,149,617.89	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$18,693,843.88	72.33%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,843,461.77	100%	0	\$0.00		0	\$0.00

31382MSL9	COUNTRYWIDE HOME LOANS, INC	26	\$3,293,164.78	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,120,916.58	68.38%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,414,081.36	100%	0	\$0.00		0	\$0.00
31382MT46	COUNTRYWIDE HOME LOANS, INC	15	\$2,323,063.68	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,668,684.20	53.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,991,747.88	100%	0	\$0.00		0	\$0.00
31382MT95	COUNTRYWIDE HOME LOANS, INC	21	\$1,308,632.14	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,640,275.17	73.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,948,907.31	100%	0	\$0.00		0	\$0.00
31382MTP9	COUNTRYWIDE HOME LOANS, INC	16	\$1,988,138.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,592,458.46	89.3%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,580,596.46	100%	0	\$0.00		0	\$0.00
31382MTQ7	COUNTRYWIDE HOME LOANS, INC	12	\$811,235.29	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,789,677.67	68.81%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,600,912.96	100%	0	\$0.00		0	\$0.00
31382MTR5	COUNTRYWIDE HOME LOANS, INC	13	\$821,580.00	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,380,817.93	74.34%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,202,397.93	100%	0	\$0.00		0	\$0.00
31382MTV6	COUNTRYWIDE HOME LOANS, INC	35	\$4,464,253.50	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,183,447.93	73.18%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,647,701.43	100%	0	\$0.00		0	\$0.00
31382MU44	COUNTRYWIDE HOME LOANS, INC	59	\$7,693,009.75	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,353,836.97	63.45%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,046,846.72	100%	0	\$0.00		0	\$0.00
31382MUB8	COUNTRYWIDE HOME LOANS, INC	21	\$2,611,121.00	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,258,458.08	88.06%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,869,579.08	100%	0	\$0.00		0	\$0.00
31382MUC6	COUNTRYWIDE	14	\$1,818,533.53	21.83%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	64	\$6,513,529.29	78.17%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,332,062.82	100%	0	\$0.00		0	\$0.00
31382MUD4	COUNTRYWIDE HOME LOANS, INC	17	\$2,484,691.21	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,215,434.32	74.38%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,700,125.53	100%	0	\$0.00		0	\$0.00
31382MUG7	COUNTRYWIDE HOME LOANS, INC	5	\$415,905.80	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,180,013.39	88.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,595,919.19	100%	0	\$0.00		0	\$0.00
31382MUH5	COUNTRYWIDE HOME LOANS, INC	7	\$1,102,050.00	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$717,200.00	39.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,819,250.00	100%	0	\$0.00		0	\$0.00
31382MUL6	COUNTRYWIDE HOME LOANS, INC	7	\$602,805.03	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,159,587.21	87.34%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,762,392.24	100%	0	\$0.00		0	\$0.00
31382MUU6	COUNTRYWIDE HOME LOANS, INC	33	\$4,146,224.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,058,103.66	80.45%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,204,327.66	100%	0	\$0.00		0	\$0.00
31382MUV4	COUNTRYWIDE HOME LOANS, INC	14	\$923,760.00	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,807,196.24	100%	0	\$0.00		0	\$0.00
31382MUW2	COUNTRYWIDE HOME LOANS, INC	11	\$1,684,941.77	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,515,977.69	87.24%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,200,919.46	100%	0	\$0.00		0	\$0.00
31382MUY8	COUNTRYWIDE HOME LOANS, INC	13	\$1,655,934.81	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,050,834.82	82.94%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,706,769.63	100%	0	\$0.00		0	\$0.00
31382MV35	COUNTRYWIDE HOME LOANS, INC	3	\$193,848.00	12.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,329,288.74	87.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,523,136.74	100%	0	\$0.00		0	\$0.00
31382MVF8		COUNTRYWIDE HOME LOANS, INC	5	\$322,350.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,019,692.72	86.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,342,042.72	100%	0	\$0.00		0	\$0.00
31382MVS0		COUNTRYWIDE HOME LOANS, INC	14	\$2,094,867.37	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,776,403.00	88.9%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,871,270.37	100%	0	\$0.00		0	\$0.00
31382MVT8		COUNTRYWIDE HOME LOANS, INC	13	\$1,528,235.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,871,559.92	92.86%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,399,794.92	100%	0	\$0.00		0	\$0.00
31382MVU5		COUNTRYWIDE HOME LOANS, INC	7	\$427,568.00	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,844,040.14	86.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,271,608.14	100%	0	\$0.00		0	\$0.00
31382MVV3		COUNTRYWIDE HOME LOANS, INC	15	\$1,916,122.73	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,886,745.95	83.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,802,868.68	100%	0	\$0.00		0	\$0.00
31382MVW1		COUNTRYWIDE HOME LOANS, INC	25	\$2,941,020.91	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$26,766,613.29	90.1%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,707,634.20	100%	0	\$0.00		0	\$0.00
31382MWG5		COUNTRYWIDE HOME LOANS, INC	14	\$1,722,651.00	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$22,577,838.26	92.91%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,300,489.26	100%	0	\$0.00		0	\$0.00
31382MWH3		COUNTRYWIDE HOME LOANS, INC	4	\$253,260.00	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,334,459.24	84.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,587,719.24	100%	0	\$0.00		0	\$0.00
31382MWJ9		COUNTRYWIDE HOME LOANS, INC	7	\$334,450.00	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,719,840.32	83.72%	0	\$0.00	NA	0	\$0.00

Total			34	\$2,054,290.32	100%	0	\$0.00		0	\$0.00
31382MWK6	COUNTRYWIDE HOME LOANS, INC		12	\$1,750,925.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$14,439,988.88	89.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,190,913.88	100%	0	\$0.00		0	\$0.00
31382MWL4	COUNTRYWIDE HOME LOANS, INC		1	\$174,325.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,788,988.24	97.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,963,313.24	100%	0	\$0.00		0	\$0.00
31382MWW0	COUNTRYWIDE HOME LOANS, INC		27	\$3,662,262.59	86.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$577,662.43	13.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,239,925.02	100%	0	\$0.00		0	\$0.00
31382MX25	COUNTRYWIDE HOME LOANS, INC		7	\$395,594.24	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,019,535.23	83.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,415,129.47	100%	0	\$0.00		0	\$0.00
31382MX41	COUNTRYWIDE HOME LOANS, INC		4	\$500,389.77	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,367,562.81	93.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,867,952.58	100%	0	\$0.00		0	\$0.00
31382MX58	Unavailable		22	\$2,899,266.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,899,266.77	100%	0	\$0.00		0	\$0.00
31382MXB5	COUNTRYWIDE HOME LOANS, INC		2	\$255,700.00	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,335,629.25	90.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,591,329.25	100%	0	\$0.00		0	\$0.00
31382MXZ2	COUNTRYWIDE HOME LOANS, INC		2	\$222,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$17,626,461.70	98.76%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,848,561.70	100%	0	\$0.00		0	\$0.00
31382MYE8	COUNTRYWIDE HOME LOANS, INC		2	\$399,636.00	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$841,010.47	67.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,240,646.47	100%	0	\$0.00		0	\$0.00
31382MYF5			1	\$62,965.00	5.15%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	20	\$1,159,512.45	94.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,222,477.45	100%	0	\$0.00		0	\$0.00
31382MYV0		Unavailable	55	\$5,933,816.18	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,933,816.18	100%	0	\$0.00		0	\$0.00
31382MYW8		COUNTRYWIDE HOME LOANS, INC	1	\$128,289.45	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,114,670.80	98.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,242,960.25	100%	0	\$0.00		0	\$0.00
31382MYX6		Unavailable	44	\$4,395,209.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,395,209.50	100%	0	\$0.00		0	\$0.00
31382MZA5		COUNTRYWIDE HOME LOANS, INC	5	\$318,448.00	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,151,143.28	78.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,469,591.28	100%	0	\$0.00		0	\$0.00
31382MZK3		COUNTRYWIDE HOME LOANS, INC	31	\$3,602,322.50	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,677,964.04	82.24%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,280,286.54	100%	0	\$0.00		0	\$0.00
31382MZL1		COUNTRYWIDE HOME LOANS, INC	25	\$1,608,189.88	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,949,173.47	54.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,557,363.35	100%	0	\$0.00		0	\$0.00
31382MZN7		COUNTRYWIDE HOME LOANS, INC	9	\$1,272,900.00	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,113,765.08	89.72%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,386,665.08	100%	0	\$0.00		0	\$0.00
31382MZP2		COUNTRYWIDE HOME LOANS, INC	35	\$4,682,080.10	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,623,796.21	82.2%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,305,876.31	100%	0	\$0.00		0	\$0.00
31382MZQ0		COUNTRYWIDE HOME LOANS, INC	2	\$450,400.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,776,528.87	89.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,226,928.87	100%	0	\$0.00		0	\$0.00

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31382MZR8	COUNTRYWIDE HOME LOANS, INC	16	\$2,034,324.92	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,504,974.84	86.91%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,539,299.76	100%	0	\$0.00		0	\$0.00
31382MZX5	COUNTRYWIDE HOME LOANS, INC	15	\$819,875.00	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,247,206.98	83.82%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,067,081.98	100%	0	\$0.00		0	\$0.00
31382N3T7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,919,745.58	95.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,413.98	4.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,017,159.56	100%	0	\$0.00		0	\$0.00
31382N4B5	GMAC MORTGAGE CORPORATION	71	\$4,891,623.41	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,891,623.41	100%	0	\$0.00		0	\$0.00
31382N4C3	GMAC MORTGAGE CORPORATION	34	\$2,623,237.44	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,623,237.44	100%	0	\$0.00		0	\$0.00
31382N4D1	GMAC MORTGAGE CORPORATION	18	\$867,398.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$867,398.76	100%	0	\$0.00		0	\$0.00
31382N4Z2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	\$34,825,783.75	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$34,825,783.75	100%	0	\$0.00		0	\$0.00
31382N5F5	Unavailable	56	\$5,817,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,817,700.00	100%	0	\$0.00		0	\$0.00
31382N5L2	Unavailable	15	\$1,554,323.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,554,323.93	100%	0	\$0.00		0	\$0.00
31382N5S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,131,696.47	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,795,542.76	60.49%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,927,239.23	100%	0	\$0.00		0	\$0.00

31382N5T5	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,049,076.10	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$935,653.79	47.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,984,729.89	100%	0	\$0.00		0	\$0.00
31382N6L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,105,106.14	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,835,986.37	84.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,941,092.51	100%	0	\$0.00		0	\$0.00
31382N6N7	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$728,777.98	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,247,125.00	75.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,975,902.98	100%	0	\$0.00		0	\$0.00
31382NS37	PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,001,900.00	100%	0	\$0.00		0	\$0.00
31382NSJ2	PNC MORTGAGE CORP. OF AMERICA	45	\$4,998,308.32	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,998,308.32	100%	0	\$0.00		0	\$0.00
31382NSQ6	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,583.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,000,583.00	100%	0	\$0.00		0	\$0.00
31382NSR4	PNC MORTGAGE CORP. OF AMERICA	32	\$5,003,279.69	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,003,279.69	100%	0	\$0.00		0	\$0.00
31382NSU7	PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,877.35	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,001,877.35	100%	0	\$0.00		0	\$0.00
31382NUA8	M&T MORTGAGE CORPORATION	13	\$1,317,982.29	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,197,925.00	47.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,515,907.29	100%	0	\$0.00		0	\$0.00
31382NUD2		897	\$122,214,670.59	39.72%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC								
		Unavailable	1,307	\$185,444,064.16	60.28%	0	\$0.00	NA	0	\$0.00
Total			2,204	\$307,658,734.75	100%	0	\$0.00		0	\$0.00
31382NUE0		NORWEST MORTGAGE, INC	106	\$15,924,608.18	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$40,820,210.29	71.94%	0	\$0.00	NA	0	\$0.00
Total			378	\$56,744,818.47	100%	0	\$0.00		0	\$0.00
31382NUF7		NORWEST MORTGAGE, INC	52	\$7,712,941.19	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,235,433.93	75.86%	0	\$0.00	NA	0	\$0.00
Total			208	\$31,948,375.12	100%	0	\$0.00		0	\$0.00
31382NUG5		NORWEST MORTGAGE, INC	31	\$5,364,697.46	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,591,381.25	58.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,956,078.71	100%	0	\$0.00		0	\$0.00
31382NUH3		NORWEST MORTGAGE, INC	39	\$6,184,057.76	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,978,025.41	49.15%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,162,083.17	100%	0	\$0.00		0	\$0.00
31382NUM2		WASHINGTON MUTUAL BANK	14	\$936,672.23	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,932.14	6.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,604.37	100%	0	\$0.00		0	\$0.00
31382NUN0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,958,188.05	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,112,550.00	41.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,070,738.05	100%	0	\$0.00		0	\$0.00
31382NW24		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,361,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,361,700.00	100%	0	\$0.00		0	\$0.00
31382NWC2		PROVIDENT FUNDING ASSOCIATES, L.P	28	\$3,543,696.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,543,696.94	100%	0	\$0.00		0	\$0.00
31382NWE8		PROVIDENT FUNDING ASSOCIATES, L.P	22	\$3,620,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,620,100.00	100%	0	\$0.00		0	\$0.00

31382NWG3	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$3,076,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,076,750.00	100%	0	\$0.00		0	\$0.00
31382NWW8	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,902,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,902,050.00	100%	0	\$0.00		0	\$0.00
31382NWZ1	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,483,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,483,300.00	100%	0	\$0.00		0	\$0.00
31382NX23	Unavailable	22	\$2,822,004.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,822,004.04	100%	0	\$0.00		0	\$0.00
31382NX31	Unavailable	55	\$7,624,522.33	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,624,522.33	100%	0	\$0.00		0	\$0.00
31382NX72	Unavailable	34	\$3,804,161.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,804,161.84	100%	0	\$0.00		0	\$0.00
31382NX80	Unavailable	16	\$1,409,512.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,409,512.07	100%	0	\$0.00		0	\$0.00
31382NXV9	WASHINGTON MUTUAL BANK	182	\$23,890,595.16	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,259,637.37	5.01%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,150,232.53	100%	0	\$0.00		0	\$0.00
31382NXW7	WASHINGTON MUTUAL BANK	23	\$2,010,032.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,010,032.23	100%	0	\$0.00		0	\$0.00
31382NXY3	Unavailable	13	\$1,581,586.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,581,586.95	100%	0	\$0.00		0	\$0.00
31382NXZ0	Unavailable	13	\$1,696,353.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,696,353.26	100%	0	\$0.00		0	\$0.00
31382NZ21	FLAGSTAR BANK, FSB	5	\$580,724.79	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$34,125,619.87	98.33%	0	\$0.00	NA	0	\$0.00
Total		274	\$34,706,344.66	100%	0	\$0.00		0	\$0.00
31382NZ39		13	\$1,556,239.80	7.71%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB							
		Unavailable	136	\$18,634,339.15	92.29%	0	\$0.00	NA	\$0.00
Total			149	\$20,190,578.95	100%	0	\$0.00	0	\$0.00
31382NZ54		Unavailable	69	\$9,956,482.80	100%	0	\$0.00	NA	\$0.00
Total			69	\$9,956,482.80	100%	0	\$0.00	0	\$0.00
31382NZ62		FLAGSTAR BANK, FSB	21	\$2,304,314.66	6.46%	0	\$0.00	NA	\$0.00
		Unavailable	249	\$33,361,325.60	93.54%	0	\$0.00	NA	\$0.00
Total			270	\$35,665,640.26	100%	0	\$0.00	0	\$0.00
31382NZ96		FLAGSTAR BANK, FSB	13	\$1,792,338.51	9.03%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$18,062,443.94	90.97%	0	\$0.00	NA	\$0.00
Total			149	\$19,854,782.45	100%	0	\$0.00	0	\$0.00
31382NZH8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$8,972,939.16	89.66%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,034,657.90	10.34%	0	\$0.00	NA	\$0.00
Total			78	\$10,007,597.06	100%	0	\$0.00	0	\$0.00
31382NZJ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$14,263,286.91	89.07%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,750,571.83	10.93%	0	\$0.00	NA	\$0.00
Total			124	\$16,013,858.74	100%	0	\$0.00	0	\$0.00
31382NZK1		WASHINGTON MUTUAL BANK	171	\$23,736,847.00	92.96%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,797,923.84	7.04%	0	\$0.00	NA	\$0.00
Total			183	\$25,534,770.84	100%	0	\$0.00	0	\$0.00
31382NZQ8		Unavailable	34	\$2,155,010.49	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,155,010.49	100%	0	\$0.00	0	\$0.00
31382NZU9		Unavailable	23	\$1,070,969.78	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,070,969.78	100%	0	\$0.00	0	\$0.00
31382NZV7		Unavailable	172	\$10,777,798.74	100%	0	\$0.00	NA	\$0.00
Total			172	\$10,777,798.74	100%	0	\$0.00	0	\$0.00
31382NZW5		Unavailable	429	\$23,093,810.79	100%	0	\$0.00	NA	\$0.00
Total			429	\$23,093,810.79	100%	0	\$0.00	0	\$0.00

31382NZX3	Unavailable	390	\$17,305,756.14	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$17,305,756.14	100%	0	\$0.00		0	\$0.00
31382NZY1	Unavailable	70	\$3,063,644.01	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,063,644.01	100%	0	\$0.00		0	\$0.00
31382NZZ8	FLAGSTAR BANK, FSB	21	\$2,154,031.39	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$59,288,890.90	96.49%	0	\$0.00	NA	0	\$0.00
Total		459	\$61,442,922.29	100%	0	\$0.00		0	\$0.00
31382P2E6	STANDARD FEDERAL BANK	353	\$20,922,330.52	100%	0	\$0.00	NA	0	\$0.00
Total		353	\$20,922,330.52	100%	0	\$0.00		0	\$0.00
31382P2F3	STANDARD FEDERAL BANK	672	\$40,763,798.42	100%	0	\$0.00	NA	0	\$0.00
Total		672	\$40,763,798.42	100%	0	\$0.00		0	\$0.00
31382P2G1	STANDARD FEDERAL BANK	50	\$2,801,097.07	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,801,097.07	100%	0	\$0.00		0	\$0.00
31382P2H9	STANDARD FEDERAL BANK	151	\$9,087,914.30	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,087,914.30	100%	0	\$0.00		0	\$0.00
31382P2L0	STANDARD FEDERAL BANK	205	\$11,934,972.93	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$11,934,972.93	100%	0	\$0.00		0	\$0.00
31382P2Q9	STANDARD FEDERAL BANK	818	\$114,468,140.91	100%	0	\$0.00	NA	0	\$0.00
Total		818	\$114,468,140.91	100%	0	\$0.00		0	\$0.00
31382P2S5	STANDARD FEDERAL BANK	177	\$25,786,634.68	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$25,786,634.68	100%	0	\$0.00		0	\$0.00
31382P2W6	STANDARD FEDERAL BANK	121	\$8,136,975.52	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,136,975.52	100%	0	\$0.00		0	\$0.00
31382P2X4	STANDARD FEDERAL BANK	55	\$3,187,701.75	100%	0	\$0.00	NA	0	\$0.00

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Total			55	\$3,187,701.75	100%	0	\$0.00		0	\$0.00
31382P5D5		HINSDALE FEDERAL BANK FOR SAVINGS	16	\$472,541.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$472,541.23	100%	0	\$0.00		0	\$0.00
31382PA23		CRESTAR MORTGAGE CORPORATION	12	\$1,344,100.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,057,098.57	92.7%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,401,198.57	100%	0	\$0.00		0	\$0.00
31382PA31		CRESTAR MORTGAGE CORPORATION	5	\$716,930.26	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,208,363.32	96.21%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,925,293.58	100%	0	\$0.00		0	\$0.00
31382PA49		CRESTAR MORTGAGE CORPORATION	10	\$754,250.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,381,821.82	91.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,136,071.82	100%	0	\$0.00		0	\$0.00
31382PA64		CRESTAR MORTGAGE CORPORATION	11	\$1,656,460.50	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,677,916.67	88.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,334,377.17	100%	0	\$0.00		0	\$0.00
31382PAK3		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,829,794.84	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,198,679.22	39.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,028,474.06	100%	0	\$0.00		0	\$0.00
31382PAX5		CRESTAR MORTGAGE CORPORATION	1	\$91,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,099,578.48	97.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,190,578.48	100%	0	\$0.00		0	\$0.00
31382PAY3		Unavailable	70	\$9,439,321.65	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,439,321.65	100%	0	\$0.00		0	\$0.00
31382PAZ0		CRESTAR MORTGAGE CORPORATION	1	\$184,200.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,230,002.64	98.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,414,202.64	100%	0	\$0.00		0	\$0.00
31382PCG0		REGIONS	7	\$575,286.12	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC							
Total			7	\$575,286.12	100%	0	\$0.00	0	\$0.00
31382PCS4		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,568,500.00	89.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$176,000.00	10.09%	0	\$0.00	NA	\$0.00
Total			13	\$1,744,500.00	100%	0	\$0.00	0	\$0.00
31382PCT2		NORWEST MORTGAGE, INC	75	\$11,358,443.68	65.32%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,029,977.98	34.68%	0	\$0.00	NA	\$0.00
Total			114	\$17,388,421.66	100%	0	\$0.00	0	\$0.00
31382PCW5		FIRST FEDERAL BANK, A FSB	9	\$999,990.80	100%	0	\$0.00	NA	\$0.00
Total			9	\$999,990.80	100%	0	\$0.00	0	\$0.00
31382PEU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,000.00	8.52%	0	\$0.00	NA	\$0.00
Total			12	\$1,173,250.00	100%	0	\$0.00	0	\$0.00
31382PGE1		VALLEY MORTGAGE COMPANY INC	19	\$1,119,760.89	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,119,760.89	100%	0	\$0.00	0	\$0.00
31382PHF7		RESIDENTIAL FUNDING CORP	1	\$232,000.00	7.29%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,950,762.11	92.71%	0	\$0.00	NA	\$0.00
Total			23	\$3,182,762.11	100%	0	\$0.00	0	\$0.00
31382PK71		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,699,224.53	100%	0	\$0.00	0	\$0.00
31382PLK1		Unavailable	20	\$2,089,464.28	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,089,464.28	100%	0	\$0.00	0	\$0.00
31382PLL9		BANK OF AMERICA, FSB	1	\$100,397.63	2.64%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,696,299.53	97.36%	0	\$0.00	NA	\$0.00
Total			24	\$3,796,697.16	100%	0	\$0.00	0	\$0.00

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31382PLP0		Unavailable	11	\$1,374,477.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,374,477.46	100%	0	\$0.00		0	\$0.00
31382PLT2		BANK OF AMERICA, FSB	1	\$171,848.24	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,252,927.46	87.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,424,775.70	100%	0	\$0.00		0	\$0.00
31382PLU9		REPUBLIC BANK	35	\$3,188,076.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,188,076.34	100%	0	\$0.00		0	\$0.00
31382PN52		Unavailable	6	\$417,805.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$417,805.20	100%	0	\$0.00		0	\$0.00
31382PNM5		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,308,056.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,308,056.00	100%	0	\$0.00		0	\$0.00
31382PNR4		AMERICAN BANK OF BRADENTON	13	\$1,278,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,278,700.00	100%	0	\$0.00		0	\$0.00
31382PPG6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	78	\$8,132,675.44	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,996,259.31	38.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,128,934.75	100%	0	\$0.00		0	\$0.00
31382PQ26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,453,667.72	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,967,123.14	57.26%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,420,790.86	100%	0	\$0.00		0	\$0.00
31382PQ34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,740,841.73	46.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$3,126,442.99	53.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,867,284.72	100%	0	\$0.00		0	\$0.00
31382PQ42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,497,702.70	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,846,309.20	37.18%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,344,011.90	100%	0	\$0.00		0	\$0.00
31382PT64		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,549,706.18	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,719,796.19	45.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,269,502.37	100%	0	\$0.00		0	\$0.00
31382PT72		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,413,552.31	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,681,615.09	46.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,095,167.40	100%	0	\$0.00		0	\$0.00
31382PT80		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$4,602,996.20	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,662,946.22	55.16%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,265,942.42	100%	0	\$0.00		0	\$0.00
31382PT98		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,706,755.84	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,400,241.05	53.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,106,996.89	100%	0	\$0.00		0	\$0.00

31382PXB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,885,944.00	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,004,851.84	45.95%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,890,795.84	100%	0	\$0.00		0	\$0.00
31382PXD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,669,485.09	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,340,270.54	44.47%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,009,755.63	100%	0	\$0.00		0	\$0.00
31382PYU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$5,729,532.78	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,556,279.25	49.23%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,285,812.03	100%	0	\$0.00		0	\$0.00
31382PYV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,958,269.67	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,499,834.98	52.59%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,458,104.65	100%	0	\$0.00		0	\$0.00
31382QGJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,866,039.80	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,750.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,997,789.80	100%	0	\$0.00		0	\$0.00
31382QQF5	NEW AMERICA FINANCIAL, INC	16	\$1,307,913.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,307,913.99	100%	0	\$0.00		0	\$0.00
31371HHR2	ACCUBANC MORTGAGE	59	\$7,973,881.13	1.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ALLIANCE MORTGAGE COMPANY	2	\$221,325.90	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,314,148.00	0.19%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$996,704.26	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	151	\$32,041,248.71	4.68%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$483,419.23	0.07%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	22	\$3,432,550.00	0.5%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC	59	\$6,348,513.97	0.93%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	24	\$3,013,923.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	242	\$28,666,111.98	4.19%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD	67	\$8,619,387.12	1.26%	0	\$0.00	NA	\$0.00
	CHARTER BANK FOR SAVINGS FSB	1	\$159,808.83	0.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$627,671.22	0.09%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$863,500.16	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	37	\$4,581,887.38	0.67%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$358,788.25	0.05%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	113	\$14,265,988.92	2.08%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$229,600.00	0.03%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$535,600.00	0.08%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE	1	\$182,966.67	0.03%	0	\$0.00	NA	\$0.00

COMPANY							
FIDELITY BOND AND MORTGAGE COMPANY	35	\$4,496,079.67	0.66%	0	\$0.00	NA	\$0.00
FIRST AMERICAN NATIONAL BANK	46	\$5,459,523.44	0.8%	0	\$0.00	NA	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$127,234.87	0.02%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	13	\$2,349,250.00	0.34%	0	\$0.00	NA	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,731.47	0.01%	0	\$0.00	NA	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$282,700.00	0.04%	0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,465,446.69	0.8%	0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	11	\$1,559,023.53	0.23%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$524,229.57	0.08%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	266	\$34,125,270.70	4.99%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	15	\$2,069,345.29	0.3%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	99	\$12,728,484.59	1.86%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	5	\$697,860.00	0.1%	0	\$0.00	NA	\$0.00
KNUTSON MORTGAGE CORPORATION	28	\$4,245,874.36	0.62%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	6	\$1,004,550.00	0.15%	0	\$0.00	NA	\$0.00
LIBERTY MORTGAGE CORPORATION	78	\$9,886,910.22	1.44%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	227	\$29,809,056.07	4.36%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE	7	\$827,400.00	0.12%	0	\$0.00	NA	\$0.00

	COMPANY INC							
	MID AMERICA MORTGAGE, INC	17	\$2,384,023.65	0.35%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$247,854.44	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,043,306.01	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	343	\$42,573,194.95	6.22%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$213,430.44	0.03%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC	5	\$812,949.21	0.12%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC	11	\$1,253,850.00	0.18%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	13	\$1,007,171.11	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,472,551.08	0.36%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	53	\$6,834,893.09	1%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	125	\$15,922,758.39	2.33%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	4	\$343,521.59	0.05%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$957,793.87	0.14%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	8	\$843,217.54	0.12%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	42	\$5,508,266.08	0.8%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	103	\$16,759,735.95	2.45%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	44	\$4,996,174.23	0.73%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	\$26,837,970.40	3.92%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE	24	\$3,455,115.84	0.5%	0	\$0.00	NA	\$0.00

	CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,965,520.31	0.29%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$788,742.29	0.12%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$498,873.53	0.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,915,429.69	0.28%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	11	\$999,349.59	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$398,350.00	0.06%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$1,472,150.00	0.22%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	212	\$30,348,550.82	4.43%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$281,205.07	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	2,110	\$279,665,076.94	40.84%	0	\$0.00	NA	\$0.00
Total		5,155	\$684,452,021.31	100%	0	\$0.00	0	\$0.00
31371HHT8	ACCUBANC MORTGAGE CORPORATION	314	\$39,156,912.79	4.77%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	10	\$1,469,682.44	0.18%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	16	\$2,630,927.31	0.32%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.01%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	86	\$10,472,974.00	1.28%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC	122	\$11,430,349.15	1.39%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,679,200.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST	32	\$2,968,125.59	0.36%	0	\$0.00	NA	\$0.00

COMPANY								
CH MORTGAGE COMPANY, LTD	14	\$1,391,359.41	0.17%	0	\$0.00	NA	0	\$0.00
CHARTER BANK FOR SAVINGS FSB	3	\$418,052.83	0.05%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	5	\$461,405.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	123	\$14,426,185.73	1.76%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	10	\$1,473,376.49	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	18	\$1,531,502.08	0.19%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	28	\$3,084,656.28	0.38%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	10	\$1,061,868.02	0.13%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	9	\$750,222.84	0.09%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	4	\$501,150.00	0.06%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	32	\$2,998,841.99	0.37%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$205,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	33	\$3,606,250.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	288	\$33,619,525.31	4.09%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	3	\$194,215.79	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	5	\$272,808.35	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,776,548.27	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	31	\$4,701,362.52	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME	193	\$21,336,771.35	2.6%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	1	\$38,300.00	0%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	6	\$638,661.47	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	137	\$15,835,996.41	1.93%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	54	\$6,095,703.90	0.74%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC	7	\$992,458.86	0.12%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC	10	\$1,360,560.77	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	244	\$28,530,496.44	3.47%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	3	\$273,895.83	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$1,997,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	17	\$1,556,120.63	0.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	191	\$22,254,437.60	2.71%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	12	\$1,365,148.83	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	18	\$1,732,206.93	0.21%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$63,950.08	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,546,729.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	352	\$48,217,007.26	5.87%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	420	\$46,333,671.00	5.64%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	2	\$224,571.27	0.03%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	5	\$715,191.49	0.09%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	14	\$1,851,967.65	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	8	\$990,723.51	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$160,065.41	0.02%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	52	\$7,963,947.51	0.97%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	22	\$2,408,351.38	0.29%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	347	\$34,207,195.05	4.17%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	5	\$740,120.76	0.09%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC	75	\$9,829,200.00	1.2%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	19	\$1,862,479.19	0.23%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	96	\$10,499,305.53	1.28%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,950,611.53	0.97%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	79	\$8,218,506.81	1%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	265	\$30,631,452.88	3.73%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	36	\$5,534,027.26	0.67%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	6	\$500,143.38	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	108	\$11,068,314.17	1.35%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	46	\$5,392,161.79	0.66%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$635,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	34	\$3,680,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	153	\$20,742,646.60	2.53%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$829,892.77	0.1%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$325,922.64	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,527	\$306,624,712.10	37.3%	0	\$0.00	NA	0	\$0.00
Total		6,968	\$821,249,529.23	100%	0	\$0.00		0	\$0.00
31371HJ66	ACCUBANC MORTGAGE CORPORATION	6	\$735,336.63	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	9	\$928,115.28	0.4%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$464,068.14	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	26	\$2,008,312.43	0.87%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$707,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	67	\$7,917,441.25	3.43%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	13	\$1,516,343.58	0.66%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	17	\$2,213,264.46	0.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$225,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$544,900.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRSTAR HOME MORTGAGE CORPORATION	37	\$3,273,484.83	1.42%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	208	\$25,003,463.54	10.84%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	22	\$1,982,661.55	0.86%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	3	\$253,538.17	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$470,915.00	0.2%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	15	\$1,925,171.78	0.83%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$431,198.67	0.19%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	2	\$299,789.09	0.13%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	24	\$2,777,812.88	1.2%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	2	\$294,904.11	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$239,829.26	0.1%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,948,998.12	0.85%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$638,231.08	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	128	\$13,986,837.67	6.07%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	156	\$14,872,576.03	6.45%	0	\$0.00	NA	0	\$0.00

OLD KENT MORTGAGE COMPANY	3	\$259,173.89	0.11%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	20	\$2,233,683.35	0.97%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$397,000.01	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	39	\$5,398,376.25	2.34%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	13	\$1,278,413.63	0.55%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	2	\$307,882.38	0.13%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$144,713.10	0.06%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$600,706.38	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,714,595.66	2.04%	0	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK	4	\$338,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	31	\$3,229,705.30	1.4%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,011,969.50	0.44%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$136,525.21	0.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	8	\$563,450.26	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	41	\$3,889,551.76	1.69%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	16	\$1,999,911.25	0.87%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	5	\$423,802.71	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	862	\$97,964,995.87	42.5%	0	\$0.00	NA	0	\$0.00
Total		2,067	\$230,572,876.58	100%	0	\$0.00		0	\$0.00
31371HJ74	ACCUBANC MORTGAGE CORPORATION	27	\$2,988,541.73	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	15	\$1,495,689.28	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	20	\$2,513,995.59	0.7%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,677,795.54	1.02%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	0.22%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	17	\$1,992,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,617,320.92	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	465	\$51,795,371.13	14.4%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	8	\$685,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	49	\$5,342,789.24	1.49%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	30	\$3,448,885.75	0.96%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$181,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$505,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	15	\$1,202,453.54	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,791,580.85	3%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$2,268,924.14	0.63%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	7	\$692,944.55	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	75	\$6,772,475.09	1.88%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	3	\$338,420.61	0.09%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	159	\$17,442,343.28	4.85%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	76	\$7,530,697.82	2.09%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$488,050.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	29	\$2,847,036.10	0.79%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	8	\$835,734.56	0.23%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	15	\$1,413,366.84	0.39%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	31	\$2,620,872.16	0.73%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$769,904.69	0.21%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	6	\$641,343.42	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$598,084.69	0.17%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,806,061.21	1.89%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	437	\$39,448,023.38	10.97%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	20	\$1,516,801.09	0.42%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC	6	\$502,173.32	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$261,730.10	0.07%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	39	\$3,602,045.73	1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$386,484.79	0.11%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$270,117.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	6	\$698,861.49	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$540,629.14	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	41	\$3,464,018.93	0.96%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	24	\$2,414,261.34	0.67%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,534,295.06	0.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,121,374.14	1.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	70	\$5,894,983.02	1.64%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	28	\$2,001,904.83	0.56%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$359,823.13	0.1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,786,183.87	0.77%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,732.27	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,486,985.71	2.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,468,622.72	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$932,397.08	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL	49	\$5,979,339.87	1.66%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK OF INDIANAPOLIS								
		UNION PLANTERS BANK NA	70	\$5,376,295.79	1.5%	0	\$0.00	NA	0	\$0.00
		UNITED JERSEY BANK	16	\$1,998,922.67	0.56%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE COMPANY	6	\$368,811.25	0.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,158	\$122,595,605.84	34.12%	0	\$0.00	NA	0	\$0.00
Total			3,538	\$359,579,195.13	100%	0	\$0.00		0	\$0.00
31371HJY5		ACCUBANC MORTGAGE CORPORATION	4	\$303,800.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	58	\$15,739,399.21	18.6%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,585,835.79	1.87%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	82	\$8,894,790.09	10.51%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	3	\$492,300.00	0.58%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	4	\$580,192.59	0.69%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	5	\$691,097.40	0.82%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$716,884.53	0.85%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	3	\$206,840.77	0.24%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	115	\$13,722,729.89	16.22%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$217,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$144,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	1	\$114,764.93	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$234,769.94	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$39,190,568.56	46.31%	0	\$0.00	NA	0	\$0.00
Total		608	\$84,612,198.56	100%	0	\$0.00		0	\$0.00
31371HJZ2	ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25	0.24%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$616,091.93	0.61%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$416,836.69	0.41%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$454,982.34	0.45%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	13	\$1,277,534.09	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$374,783.17	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	12	\$866,757.18	0.86%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$174,157.78	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$179,150.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRSTRUST MORTGAGE COMPANY								
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$72,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC	3	\$280,817.22	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	28	\$2,778,964.37	2.76%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$624,875.49	0.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$442,655.95	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$346,358.92	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$2,153,813.80	2.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$792,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$415,895.38	0.41%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	103	\$14,308,918.35	14.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,550,566.38	8.49%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	24	\$3,356,850.10	3.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$600,502.75	0.6%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$208,090.27	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$439,964.47	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$500,100.48	0.5%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE CORPORATION	4	\$557,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	2	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	7	\$527,262.07	0.52%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,081,603.43	4.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$308,623.15	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	28	\$1,941,224.00	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$265,031.57	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$471,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$334,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$885,145.18	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$47,109,630.59	46.81%	0	\$0.00	NA	0	\$0.00
Total		946	\$100,680,860.44	100%	0	\$0.00		0	\$0.00
31371HL89	CITICORP MORTGAGE INC	39	\$4,037,545.31	33.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,022,801.55	8.49%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,013,800.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,976,001.56	49.59%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,050,148.42	100%	0	\$0.00		0	\$0.00
31371HL97	CTX MORTGAGE COMPANY	6	\$770,949.83	9.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$1,445,020.00	16.96%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$688,985.40	8.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	42	\$5,617,414.57	65.91%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,522,369.80	100%	0	\$0.00		0	\$0.00
31371HLE6		COUNTRYWIDE HOME LOANS, INC	2	\$166,293.89	1.01%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	4	\$437,988.11	2.65%	0	\$0.00	NA	0	\$0.00
		FIRST TOWN MORTGAGE CORPORATION	5	\$703,780.72	4.26%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	2	\$214,936.59	1.3%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$67,200.00	0.41%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	41	\$3,346,507.78	20.27%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC	13	\$1,988,711.89	12.04%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	5	\$749,761.97	4.54%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	5	\$498,183.92	3.02%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,218.81	1.07%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	3	\$272,844.99	1.65%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,099,271.36	43%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,511,193.52	100%	0	\$0.00		0	\$0.00
31371HM21		COUNTRYWIDE HOME LOANS, INC	915	\$114,466,544.25	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,236,128.00	9.66%	0	\$0.00	NA	0	\$0.00
Total			1,011	\$126,702,672.25	100%	0	\$0.00		0	\$0.00
31371HM39		COUNTRYWIDE HOME LOANS, INC	38	\$4,480,482.62	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,047,101.46	18.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,527,584.08	100%	0	\$0.00		0	\$0.00

31371HM54	COUNTRYWIDE HOME LOANS, INC	12	\$1,508,415.64	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,492,367.52	49.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,783.16	100%	0	\$0.00		0	\$0.00
31371HM62	COUNTRYWIDE HOME LOANS, INC	1,200	\$121,361,368.54	56.17%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	373	\$38,116,549.09	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$56,596,331.39	26.19%	0	\$0.00	NA	0	\$0.00
Total		2,111	\$216,074,249.02	100%	0	\$0.00		0	\$0.00
31371HM70	COUNTRYWIDE HOME LOANS, INC	286	\$27,802,965.23	24.76%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	117	\$11,029,458.04	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	697	\$73,449,807.98	65.42%	0	\$0.00	NA	0	\$0.00
Total		1,100	\$112,282,231.25	100%	0	\$0.00		0	\$0.00
31371HMA3	CTX MORTGAGE COMPANY	8	\$1,088,418.56	6.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	15	\$1,865,409.24	10.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$327,950.00	1.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$541,472.32	3.07%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$159,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$75,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,553,590.67	76.96%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,611,990.79	100%	0	\$0.00		0	\$0.00
31371HMG0	BANK OF AMERICA, FSB	2	\$109,070.93	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,696,456.27	93.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,805,527.20	100%	0	\$0.00		0	\$0.00
31371HMN5	CTX MORTGAGE COMPANY	7	\$739,067.11	36.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$620,259.65	31.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$639,960.81	32.01%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,999,287.57	100%	0	\$0.00		0	\$0.00
31371HMQ8		COUNTRYWIDE HOME LOANS, INC	113	\$12,304,894.71	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$977,243.14	7.36%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,282,137.85	100%	0	\$0.00		0	\$0.00
31371HMR6		COUNTRYWIDE HOME LOANS, INC	104	\$9,721,145.21	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,308,543.64	25.39%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,029,688.85	100%	0	\$0.00		0	\$0.00
31371HMS4		COUNTRYWIDE HOME LOANS, INC	101	\$8,609,348.72	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,602,830.62	39.42%	0	\$0.00	NA	0	\$0.00
Total			163	\$14,212,179.34	100%	0	\$0.00		0	\$0.00
31371HMT2		COUNTRYWIDE HOME LOANS, INC	66	\$4,722,074.87	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,220,921.06	47.2%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,942,995.93	100%	0	\$0.00		0	\$0.00
31371HMU9		COUNTRYWIDE HOME LOANS, INC	29	\$1,886,563.45	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,063,901.57	61.89%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,950,465.02	100%	0	\$0.00		0	\$0.00
31371HMZ8		COUNTRYWIDE HOME LOANS, INC	500	\$66,434,760.91	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,329,268.35	4.77%	0	\$0.00	NA	0	\$0.00
Total			525	\$69,764,029.26	100%	0	\$0.00		0	\$0.00
31371HN20		ICM MORTGAGE CORPORATION	2	\$215,174.00	23.96%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$128,250.00	14.28%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$105,511.28	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$449,253.76	50.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$898,189.04	100%	0	\$0.00		0	\$0.00
31371HNB0		ACCUBANC MORTGAGE CORPORATION	8	\$933,626.06	3.78%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE	9	\$1,009,431.60	4.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION OF AMERICA								
	COUNTRYWIDE HOME LOANS, INC	9	\$1,029,477.74	4.17%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$94,849.77	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$266,167.14	1.08%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$379,124.98	1.53%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	12	\$902,524.46	3.65%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$446,735.00	1.81%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$112,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,379,592.76	9.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,623,462.74	10.62%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	3	\$177,834.07	0.72%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$368,877.07	1.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$525,333.80	2.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$760,984.50	3.08%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	17	\$837,509.45	3.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$311,109.20	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$11,547,210.50	46.74%	0	\$0.00	NA	0	\$0.00
Total		278	\$24,705,900.84	100%	0	\$0.00		0	\$0.00
31371HNC8	FIRST TOWN MORTGAGE CORPORATION	3	\$269,060.00	2.53%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	5	\$515,679.04	4.85%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	6	\$787,654.09	7.4%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$935,072.83	8.79%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,931,275.09	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,200,688.85	48.88%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,639,429.90	100%	0	\$0.00		0	\$0.00
31371HNG9	ACCUBANC MORTGAGE CORPORATION	1	\$211,506.50	10.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$460,797.11	21.88%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$86,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$230,000.00	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,118,158.67	53.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,106,462.28	100%	0	\$0.00		0	\$0.00
31371HNW4	ICM MORTGAGE CORPORATION	2	\$238,900.00	26.1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$84,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$592,409.95	64.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$915,309.95	100%	0	\$0.00		0	\$0.00
31376WUW8	CHARTER BANK FOR SAVINGS FSB	2	\$82,807.24	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$495,528.79	85.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$578,336.03	100%	0	\$0.00		0	\$0.00
31377GG81	PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$257,208.28	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$994,980.47	79.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,252,188.75	100%	0	\$0.00		0	\$0.00
31378FP25	COMMERCIAL	53	\$2,598,017.19	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL MORTGAGE CORPORATION							
Total			53	\$2,598,017.19	100%	0	\$0.00	0	\$0.00
31378FPZ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$917,383.59	100%	0	\$0.00	NA	\$0.00
Total			18	\$917,383.59	100%	0	\$0.00	0	\$0.00
31378QEE7		FIRST NATIONWIDE MORTGAGE CORPORATION	261	\$38,208,927.34	35.58%	0	\$0.00	NA	\$0.00
		Unavailable	450	\$69,177,101.06	64.42%	0	\$0.00	NA	\$0.00
Total			711	\$107,386,028.40	100%	0	\$0.00	0	\$0.00
31378QEF4		FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$25,513,394.23	23.24%	0	\$0.00	NA	\$0.00
		Unavailable	596	\$84,270,196.89	76.76%	0	\$0.00	NA	\$0.00
Total			776	\$109,783,591.12	100%	0	\$0.00	0	\$0.00
31379BW82		BANK UNITED	6	\$486,978.55	9.68%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,541,744.36	90.32%	0	\$0.00	NA	\$0.00
Total			39	\$5,028,722.91	100%	0	\$0.00	0	\$0.00
31379BXA6		Unavailable	35	\$5,017,156.14	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,017,156.14	100%	0	\$0.00	0	\$0.00
31379BXB4		BANK UNITED	1	\$115,452.12	2.29%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,916,608.27	97.71%	0	\$0.00	NA	\$0.00
Total			36	\$5,032,060.39	100%	0	\$0.00	0	\$0.00
31379BXF5		BANK UNITED	1	\$146,513.81	7.33%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,853,522.07	92.67%	0	\$0.00	NA	\$0.00
Total			18	\$2,000,035.88	100%	0	\$0.00	0	\$0.00
31379EEC7		FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$5,102,074.20	43.4%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$6,654,241.06	56.6%	0	\$0.00	NA	\$0.00
Total			99	\$11,756,315.26	100%	0	\$0.00	0	\$0.00
31379K6X6		PHH MORTGAGE SERVICES CORPORATION	3	\$281,708.28	6.98%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,752,175.48	93.02%	0	\$0.00	NA	\$0.00
Total			38	\$4,033,883.76	100%	0	\$0.00	0	\$0.00

31379QXS4	PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,003,947.34	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$996,277.17	33.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,000,224.51	100%	0	\$0.00		0	\$0.00
31380AHA3	Unavailable	8	\$487,762.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$487,762.71	100%	0	\$0.00		0	\$0.00
31380BJX9	Unavailable	5	\$475,996.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$475,996.61	100%	0	\$0.00		0	\$0.00
31380GRJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,217,091.37	13.5%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,015,214.39	100%	0	\$0.00		0	\$0.00
31380JDK6	FIRST UNION MORTGAGE CORPORATION	51	\$6,399,728.01	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,476,239.36	18.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,875,967.37	100%	0	\$0.00		0	\$0.00
31380JDM2	FIRST UNION MORTGAGE CORPORATION	16	\$1,639,113.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,639,113.16	100%	0	\$0.00		0	\$0.00
31380JDN0	FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,416,608.74	100%	0	\$0.00		0	\$0.00
31380K5U0	PHH MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,309,221.55	76.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,706,304.91	100%	0	\$0.00		0	\$0.00
31380K5W6	PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,058,506.60	100%	0	\$0.00		0	\$0.00

31380K5Z9	PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,666,702.74	82.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,017,702.74	100%	0	\$0.00		0	\$0.00
31380K7A2	Unavailable	6	\$359,619.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$359,619.20	100%	0	\$0.00		0	\$0.00
31380LVW5	NATIONS BANC MORTGAGE CORPORATION	90	\$11,022,811.15	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,022,811.15	100%	0	\$0.00		0	\$0.00
31380LZ50	CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,008,823.09	100%	0	\$0.00		0	\$0.00
31380NVL5	Unavailable	3	\$334,376.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$334,376.00	100%	0	\$0.00		0	\$0.00
31380QUR6	Unavailable	9	\$510,905.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$510,905.77	100%	0	\$0.00		0	\$0.00
31380QUS4	Unavailable	7	\$435,958.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$435,958.85	100%	0	\$0.00		0	\$0.00
31380RKD6	PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,964,367.98	100%	0	\$0.00		0	\$0.00
31380RKE4	PHH MORTGAGE SERVICES CORPORATION	4	\$398,153.05	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,985,693.48	100%	0	\$0.00		0	\$0.00
31380RKG9	PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,204,031.63	85.95%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,015,705.73	100%	0	\$0.00		0	\$0.00

31380RKJ3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,514,131.83	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,473,867.30	81.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,987,999.13	100%	0	\$0.00		0	\$0.00
31380RL37	PHH MORTGAGE SERVICES CORPORATION	15	\$1,494,037.08	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,098,291.66	100%	0	\$0.00		0	\$0.00
31380RL45	PHH MORTGAGE SERVICES CORPORATION	2	\$279,394.55	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,740,384.62	86.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,019,779.17	100%	0	\$0.00		0	\$0.00
31380RL52	PHH MORTGAGE SERVICES CORPORATION	10	\$1,321,327.02	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,108,035.29	100%	0	\$0.00		0	\$0.00
31380RLM5	PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0	\$0.00
Total		131	\$16,156,865.19	100%	0	\$0.00		0	\$0.00
31380RLQ6	PHH MORTGAGE SERVICES CORPORATION	6	\$418,560.37	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,027,439.18	100%	0	\$0.00		0	\$0.00
31380RLR4	PHH MORTGAGE SERVICES CORPORATION	4	\$376,342.76	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,427,404.19	79.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,803,746.95	100%	0	\$0.00		0	\$0.00
31380RNR2	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0	\$0.00
Total		530	\$84,443,737.21	100%	0	\$0.00		0	\$0.00

31380RNS0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,222,195.45	100%	0	\$0.00		0	\$0.00
31380RNU5	REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0	\$0.00
Total		201	\$31,015,467.34	100%	0	\$0.00		0	\$0.00
31380RNV3	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,099,114.36	100%	0	\$0.00		0	\$0.00
31380RVC6	Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,693,506.88	100%	0	\$0.00		0	\$0.00
31380SD26	PHH MORTGAGE SERVICES CORPORATION	31	\$4,001,631.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,001,631.00	100%	0	\$0.00		0	\$0.00
31380SD34	PHH MORTGAGE SERVICES CORPORATION	11	\$1,312,673.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,312,673.62	100%	0	\$0.00		0	\$0.00
31380SDN0	PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,037,566.77	100%	0	\$0.00		0	\$0.00
31380SDQ3	PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,148,318.48	100%	0	\$0.00		0	\$0.00
31380SDU4	PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,029,037.10	100%	0	\$0.00		0	\$0.00
31380SP49	UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69	100%	0	\$0.00	NA	0	\$0.00

Total			210	\$27,866,684.69	100%	0	\$0.00		0	\$0.00
31380SP80		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$5,291,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,291,550.00	100%	0	\$0.00		0	\$0.00
31380WLC6		CITICORP MORTGAGE INC	214	\$12,939,588.96	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	0	\$0.00
Total			283	\$17,138,695.86	100%	0	\$0.00		0	\$0.00
31380WLD4		CITICORP MORTGAGE INC	84	\$12,812,374.73	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,107,474.73	100%	0	\$0.00		0	\$0.00
31380WLE2		CITICORP MORTGAGE INC	442	\$62,278,121.62	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$62,278,121.62	100%	0	\$0.00		0	\$0.00
31380WLF9		CITICORP MORTGAGE INC	148	\$20,061,127.69	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,061,127.69	100%	0	\$0.00		0	\$0.00
31380WLH5		Unavailable	100	\$14,597,507.24	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,597,507.24	100%	0	\$0.00		0	\$0.00
31380WLJ1		Unavailable	246	\$34,700,242.30	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$34,700,242.30	100%	0	\$0.00		0	\$0.00
31380WLK8		Unavailable	115	\$16,768,569.21	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,768,569.21	100%	0	\$0.00		0	\$0.00
31380WLM4		CITICORP MORTGAGE INC	99	\$10,962,156.79	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,614,972.67	12.84%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,577,129.46	100%	0	\$0.00		0	\$0.00
31380WLN2		CITICORP MORTGAGE INC	95	\$15,436,304.32	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,845.25	2.75%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,873,149.57	100%	0	\$0.00		0	\$0.00
31380WLR3		CITICORP	7	\$1,092,774.57	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC							
Total			7	\$1,092,774.57	100%	0	\$0.00	0	\$0.00
31380WLS1		CITICORP MORTGAGE INC	122	\$16,250,196.93	100%	0	\$0.00	NA	\$0.00
Total			122	\$16,250,196.93	100%	0	\$0.00	0	\$0.00
31380WLT9		CITICORP MORTGAGE INC	34	\$3,156,252.69	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,156,252.69	100%	0	\$0.00	0	\$0.00
31380WLV4		Unavailable	49	\$7,333,811.86	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,333,811.86	100%	0	\$0.00	0	\$0.00
31380WLW2		Unavailable	9	\$1,100,038.70	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,100,038.70	100%	0	\$0.00	0	\$0.00
31380WRE6		USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$348,850.61	11.64%	0	\$0.00	NA	\$0.00
Total			23	\$2,997,764.13	100%	0	\$0.00	0	\$0.00
31380WRF3		USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$846,094.67	28.08%	0	\$0.00	NA	\$0.00
Total			24	\$3,012,697.94	100%	0	\$0.00	0	\$0.00
31380WRG1		USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75	82%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,449,274.60	18%	0	\$0.00	NA	\$0.00
Total			57	\$8,052,360.35	100%	0	\$0.00	0	\$0.00
31380WRJ5		USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$624,549.93	15.48%	0	\$0.00	NA	\$0.00
Total			32	\$4,035,641.20	100%	0	\$0.00	0	\$0.00
31380WRS5		USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$777,727.72	38.6%	0	\$0.00	NA	\$0.00
Total			13	\$2,014,860.19	100%	0	\$0.00	0	\$0.00
31380WXG4		GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,402,628.26	38.54%	0	\$0.00	NA	\$0.00
Total			106	\$14,017,952.35	100%	0	\$0.00	0	\$0.00

31380WXH2	GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,178,300.01	46.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,513,649.82	100%	0	\$0.00		0	\$0.00
31380XAN2	USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,954,571.56	35.61%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,913,707.42	100%	0	\$0.00		0	\$0.00
31380XAP7	USAA FEDERAL SAVINGS BANK	70	\$10,184,684.82	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,720,380.42	21.08%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,905,065.24	100%	0	\$0.00		0	\$0.00
31380XAQ5	USAA FEDERAL SAVINGS BANK	30	\$3,058,792.41	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,987,903.11	39.39%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,046,695.52	100%	0	\$0.00		0	\$0.00
31380XAR3	USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,722,686.21	12.36%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,941,153.52	100%	0	\$0.00		0	\$0.00
31380XAS1	USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,038,678.84	33.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,059,933.07	100%	0	\$0.00		0	\$0.00
31380XAT9	USAA FEDERAL SAVINGS BANK	68	\$8,490,628.81	70.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,071,141.34	100%	0	\$0.00		0	\$0.00
31380XAU6	USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,300,361.57	100%	0	\$0.00		0	\$0.00
31380XAW2	USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,926,642.85	100%	0	\$0.00		0	\$0.00

31380XAY8		USAA FEDERAL SAVINGS BANK	19	\$2,381,445.16	79.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$628,550.00	20.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,009,995.16	100%	0	\$0.00		0	\$0.00
31380XCP5		MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,167,509.51	100%	0	\$0.00		0	\$0.00
31380XEP3		Unavailable	6	\$357,997.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$357,997.90	100%	0	\$0.00		0	\$0.00
31380XNS7		HEADLANDS MORTGAGE COMPANY	2	\$181,754.14	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,793,231.00	100%	0	\$0.00		0	\$0.00
31380XNT5		HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,105,410.27	100%	0	\$0.00		0	\$0.00
31380XNU2		HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,402,012.73	100%	0	\$0.00		0	\$0.00
31380XNX6		HEADLANDS MORTGAGE COMPANY	3	\$566,567.56	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,385,497.31	100%	0	\$0.00		0	\$0.00
31380XNY4		HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,502,286.57	100%	0	\$0.00		0	\$0.00
31380XPP1		Unavailable	12	\$1,123,358.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,358.56	100%	0	\$0.00		0	\$0.00
31380XPQ9		Unavailable	7	\$555,155.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$555,155.08	100%	0	\$0.00		0	\$0.00

31381BG60		Unavailable	148	\$20,001,320.86	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,001,320.86	100%	0	\$0.00		0	\$0.00
31381BM63		THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,654,175.76	100%	0	\$0.00		0	\$0.00
31381BRC5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,130,371.88	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,866,034.81	71.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,996,406.69	100%	0	\$0.00		0	\$0.00
31381BRF8		MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,656,209.58	88.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,997,574.56	100%	0	\$0.00		0	\$0.00
31381BRJ0		MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,003,295.40	80.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,844.17	100%	0	\$0.00		0	\$0.00
31381BRK7		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,464,494.75	41.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,004,630.14	100%	0	\$0.00		0	\$0.00
31381BRL5		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,834,082.06	50.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,571,520.10	100%	0	\$0.00		0	\$0.00
31381BRM3		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,878,899.63	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,121,016.19	52.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,999,915.82	100%	0	\$0.00		0	\$0.00
31381BRN1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,737,419.26	45.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$3,262,150.00	54.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,999,569.26	100%	0	\$0.00		0	\$0.00
31381CT23		NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,621,050.68	100%	0	\$0.00		0	\$0.00
31381CT31		NATIONAL CITY MORTGAGE COMPANY	16	\$1,031,197.73	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,140.05	26.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,404,337.78	100%	0	\$0.00		0	\$0.00
31381CTA5		CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,916.48	100%	0	\$0.00		0	\$0.00
31381CWY9		ALLIED GROUP MORTGAGE COMPANY	6	\$590,896.53	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,503,539.60	71.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,094,436.13	100%	0	\$0.00		0	\$0.00
31381CZV2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,089,239.38	100%	0	\$0.00		0	\$0.00
31381CZW0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,190,137.78	100%	0	\$0.00		0	\$0.00
31381CZX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,162,564.84	100%	0	\$0.00		0	\$0.00
31381FV23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,771,219.61	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,751,245.99	55.07%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,522,465.60	100%	0	\$0.00		0	\$0.00

31381FV31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$8,789,765.15	73.02%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,036,835.59	100%	0	\$0.00		0	\$0.00
31381FV64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,844,077.26	87.37%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,255,053.25	100%	0	\$0.00		0	\$0.00
31382D3D4	Unavailable	6	\$407,711.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$407,711.19	100%	0	\$0.00		0	\$0.00
31382D6N9	INLAND MORTGAGE CORPORATION	109	\$12,208,794.66	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$28,113,694.79	69.72%	0	\$0.00	NA	0	\$0.00
Total		345	\$40,322,489.45	100%	0	\$0.00		0	\$0.00
31382D6P4	INLAND MORTGAGE CORPORATION	80	\$10,592,131.14	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$32,877,904.38	75.63%	0	\$0.00	NA	0	\$0.00
Total		323	\$43,470,035.52	100%	0	\$0.00		0	\$0.00
31382D6Q2	INLAND MORTGAGE CORPORATION	50	\$5,975,643.00	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,263,798.19	67.24%	0	\$0.00	NA	0	\$0.00
Total		155	\$18,239,441.19	100%	0	\$0.00		0	\$0.00
31382D6R0	INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,040,603.95	73.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,669,609.56	100%	0	\$0.00		0	\$0.00
31382D6S8	INLAND MORTGAGE CORPORATION	3	\$201,350.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,206,562.91	94.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,407,912.91	100%	0	\$0.00		0	\$0.00

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31382D6U3		INLAND MORTGAGE CORPORATION	33	\$3,656,006.19	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,440,386.00	79.8%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,096,392.19	100%	0	\$0.00		0	\$0.00
31382D6V1		INLAND MORTGAGE CORPORATION	211	\$24,267,994.34	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$39,480,682.36	61.93%	0	\$0.00	NA	0	\$0.00
Total			544	\$63,748,676.70	100%	0	\$0.00		0	\$0.00
31382D6W9		INLAND MORTGAGE CORPORATION	46	\$4,582,361.71	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,743,916.93	71.93%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,326,278.64	100%	0	\$0.00		0	\$0.00
31382D6Z2		INLAND MORTGAGE CORPORATION	58	\$7,101,764.88	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,344,380.00	72.09%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,446,144.88	100%	0	\$0.00		0	\$0.00
31382DUQ5		CTX MORTGAGE COMPANY	84	\$12,425,409.74	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,062,650.98	7.88%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,488,060.72	100%	0	\$0.00		0	\$0.00
31382DUR3		CTX MORTGAGE COMPANY	94	\$11,975,688.17	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$925,385.23	7.17%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,901,073.40	100%	0	\$0.00		0	\$0.00
31382DUT9		CTX MORTGAGE COMPANY	6	\$511,873.34	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,756,072.35	77.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,267,945.69	100%	0	\$0.00		0	\$0.00
31382DUU6		CTX MORTGAGE COMPANY	222	\$33,837,059.02	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,215,214.90	3.47%	0	\$0.00	NA	0	\$0.00
Total			233	\$35,052,273.92	100%	0	\$0.00		0	\$0.00
31382DUV4		CTX MORTGAGE COMPANY	377	\$45,571,221.00	92.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,650,977.93	7.42%	0	\$0.00	NA	0	\$0.00
Total			409	\$49,222,198.93	100%	0	\$0.00		0	\$0.00
31382DUW2		CTX MORTGAGE	16	\$1,770,459.49	70.33%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	5	\$746,750.00	29.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,517,209.49	100%	0	\$0.00		0	\$0.00
31382E4N9	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,999,658.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,658.54	100%	0	\$0.00		0	\$0.00
31382E4P4	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,109,037.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,109,037.84	100%	0	\$0.00		0	\$0.00
31382ECW0	NVR MORTGAGE FINANCE INC	9	\$1,123,581.00	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,895,563.80	81.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,019,144.80	100%	0	\$0.00		0	\$0.00
31382ECY6	NVR MORTGAGE FINANCE INC	3	\$412,025.00	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,312.72	72.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,337.72	100%	0	\$0.00		0	\$0.00
31382ECZ3	NVR MORTGAGE FINANCE INC	27	\$4,204,450.00	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,797,150.00	39.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,001,600.00	100%	0	\$0.00		0	\$0.00
31382EDA7	NVR MORTGAGE FINANCE INC	82	\$12,265,616.00	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,737,375.00	41.6%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,002,991.00	100%	0	\$0.00		0	\$0.00
31382EHP0	CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,645.75	100%	0	\$0.00		0	\$0.00
31382EHQ8	CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,004,777.23	100%	0	\$0.00		0	\$0.00
31382ENP3	Unavailable	8	\$528,124.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$528,124.93	100%	0	\$0.00		0	\$0.00
31382ENR9	Unavailable	5	\$318,482.23	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$318,482.23	100%	0	\$0.00		0	\$0.00
31382EP30		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,443,836.40	97.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,531,136.40	100%	0	\$0.00		0	\$0.00
31382EPM8		MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,645,748.63	74.1%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,717,222.91	100%	0	\$0.00		0	\$0.00
31382EPN6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,946,526.94	98.91%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,110,576.77	100%	0	\$0.00		0	\$0.00
31382EPP1		MELLON MORTGAGE COMPANY, HOUSTON	15	\$2,167,269.42	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,905,292.84	78.48%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,072,562.26	100%	0	\$0.00		0	\$0.00
31382EPQ9		Unavailable	26	\$3,524,557.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,524,557.29	100%	0	\$0.00		0	\$0.00
31382EPW6		MELLON MORTGAGE COMPANY, HOUSTON	4	\$321,731.18	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,011,422.41	100%	0	\$0.00		0	\$0.00
31382EPY2		MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,796,675.01	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,764,678.01	57.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,561,353.02	100%	0	\$0.00		0	\$0.00
31382FH36		FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,996,298.16	100%	0	\$0.00		0	\$0.00
31382FH51		FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$216,170.50	8.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,432,490.96	100%	0	\$0.00		0	\$0.00

31382FH77	FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,680,874.40	100%	0	\$0.00		0	\$0.00
31382FH85	FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,993,324.95	100%	0	\$0.00		0	\$0.00
31382FHY8	FIRSTAR HOME MORTGAGE CORPORATION	101	\$11,390,996.70	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,708.40	1.99%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,621,705.10	100%	0	\$0.00		0	\$0.00
31382FJB6	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,480,216.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,480,216.46	100%	0	\$0.00		0	\$0.00
31382FJE0	FIRSTAR HOME MORTGAGE CORPORATION	46	\$5,663,438.81	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,663,438.81	100%	0	\$0.00		0	\$0.00
31382FNK1	EASTERN BANK	33	\$3,997,121.30	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,997,121.30	100%	0	\$0.00		0	\$0.00
31382FSU4	SUNTRUST MORTGAGE INC	74	\$9,122,730.79	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,122,730.79	100%	0	\$0.00		0	\$0.00
31382FSV2	SUNTRUST MORTGAGE INC	52	\$3,180,553.62	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,180,553.62	100%	0	\$0.00		0	\$0.00
31382FSW0	SUNTRUST MORTGAGE INC	26	\$3,568,400.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,568,400.27	100%	0	\$0.00		0	\$0.00
31382FSX8	SUNTRUST MORTGAGE INC	76	\$10,719,995.08	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,719,995.08	100%	0	\$0.00		0	\$0.00

31382G2E6		TOWNE MORTGAGE COMPANY	19	\$2,001,400.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,400.85	100%	0	\$0.00		0	\$0.00
31382G4S3		HOMESIDE LENDING, INC	1	\$126,882.37	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,919,021.45	98.95%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,045,903.82	100%	0	\$0.00		0	\$0.00
31382G4T1		HOMESIDE LENDING, INC	43	\$5,464,046.22	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$42,074,656.39	88.51%	0	\$0.00	NA	0	\$0.00
Total			325	\$47,538,702.61	100%	0	\$0.00		0	\$0.00
31382G4U8		Unavailable	257	\$37,396,135.86	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,396,135.86	100%	0	\$0.00		0	\$0.00
31382G4V6		Unavailable	517	\$74,435,753.56	100%	0	\$0.00	NA	0	\$0.00
Total			517	\$74,435,753.56	100%	0	\$0.00		0	\$0.00
31382G4W4		Unavailable	148	\$22,262,765.55	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,262,765.55	100%	0	\$0.00		0	\$0.00
31382G4Y0		HOMESIDE LENDING, INC	14	\$1,560,521.47	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$55,331,011.54	97.26%	0	\$0.00	NA	0	\$0.00
Total			378	\$56,891,533.01	100%	0	\$0.00		0	\$0.00
31382G5D5		HOMESIDE LENDING, INC	2	\$237,540.89	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,702,628.13	96.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,940,169.02	100%	0	\$0.00		0	\$0.00
31382G5E3		Unavailable	272	\$39,900,321.07	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$39,900,321.07	100%	0	\$0.00		0	\$0.00
31382G5F0		HOMESIDE LENDING, INC	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$47,280,969.94	87.28%	0	\$0.00	NA	0	\$0.00
Total			384	\$54,169,115.47	100%	0	\$0.00		0	\$0.00
31382G5G8		HOMESIDE LENDING, INC	36	\$4,296,727.68	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA	0	\$0.00
Total			375	\$53,769,922.96	100%	0	\$0.00		0	\$0.00

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31382GB48	PRINCIPAL RESIDENTIAL MORTGAGE INC	45	\$6,433,865.20	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,000,270.34	100%	0	\$0.00		0	\$0.00
31382GB89	PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$1,082,248.77	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,648,252.54	100%	0	\$0.00		0	\$0.00
31382GCA3	PRINCIPAL RESIDENTIAL MORTGAGE INC	32	\$1,991,265.57	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,279,215.10	62.22%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,270,480.67	100%	0	\$0.00		0	\$0.00
31382GCJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$383,462.41	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,730,175.00	87.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,113,637.41	100%	0	\$0.00		0	\$0.00
31382GCK1	PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,087,314.45	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,113,882.79	100%	0	\$0.00		0	\$0.00
31382GCL9	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$156,854.58	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,215,206.79	100%	0	\$0.00		0	\$0.00
31382GCN5	PRINCIPAL RESIDENTIAL MORTGAGE INC	180	\$23,775,822.05	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$30,723,283.39	56.37%	0	\$0.00	NA	0	\$0.00
Total		396	\$54,499,105.44	100%	0	\$0.00		0	\$0.00
31382GCP0	PRINCIPAL RESIDENTIAL MORTGAGE INC	60	\$4,032,167.99	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,047,257.88	55.59%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,079,425.87	100%	0	\$0.00		0	\$0.00

31382GCQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC	29	\$3,761,057.02	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,200,823.67	65.69%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,961,880.69	100%	0	\$0.00		0	\$0.00
31382GCS4	PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$557,869.79	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$695,107.78	55.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,252,977.57	100%	0	\$0.00		0	\$0.00
31382GCT2	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$206,803.59	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,792,740.84	95.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,999,544.43	100%	0	\$0.00		0	\$0.00
31382GD20	NAVY FEDERAL CREDIT UNION	75	\$9,924,079.03	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,924,079.03	100%	0	\$0.00		0	\$0.00
31382GD38	NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,912,545.69	100%	0	\$0.00		0	\$0.00
31382GDT1	NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,001,466.35	100%	0	\$0.00		0	\$0.00
31382GDZ7	NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,961,435.04	100%	0	\$0.00		0	\$0.00
31382GTV9	GMAC MORTGAGE CORPORATION	32	\$4,461,628.47	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,403,235.21	35.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,864,863.68	100%	0	\$0.00		0	\$0.00
31382GU39	ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	\$15,054,802.56	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,054,802.56	100%	0	\$0.00		0	\$0.00
31382GUS4		37	\$5,001,764.24	100%	0	\$0.00	NA	0	\$0.00

		ASSURANCE MORTGAGE CORPORATION OF AMERICA							
Total			37	\$5,001,764.24	100%	0	\$0.00	0	\$0.00
31382HMY8		GE CAPITAL MORTGAGE SERVICES	84	\$9,326,935.16	86.11%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,504,893.32	13.89%	0	\$0.00	NA	\$0.00
Total			94	\$10,831,828.48	100%	0	\$0.00	0	\$0.00
31382HN27		PHH MORTGAGE SERVICES CORPORATION	2	\$167,200.00	4.14%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,872,716.94	95.86%	0	\$0.00	NA	\$0.00
Total			33	\$4,039,916.94	100%	0	\$0.00	0	\$0.00
31382HN50		PHH MORTGAGE SERVICES CORPORATION	14	\$1,919,047.50	15.28%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$10,643,312.00	84.72%	0	\$0.00	NA	\$0.00
Total			99	\$12,562,359.50	100%	0	\$0.00	0	\$0.00
31382HND3		GE CAPITAL MORTGAGE SERVICES	25	\$3,108,651.77	30.65%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA	\$0.00
Total			67	\$10,142,530.69	100%	0	\$0.00	0	\$0.00
31382HNE1		GE CAPITAL MORTGAGE SERVICES	38	\$3,929,853.42	82.01%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$861,950.79	17.99%	0	\$0.00	NA	\$0.00
Total			43	\$4,791,804.21	100%	0	\$0.00	0	\$0.00
31382HNF8		GE CAPITAL MORTGAGE SERVICES	49	\$5,941,220.45	45.11%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,229,989.91	54.89%	0	\$0.00	NA	\$0.00
Total			90	\$13,171,210.36	100%	0	\$0.00	0	\$0.00
31382HNG6		GE CAPITAL MORTGAGE SERVICES	18	\$2,800,541.60	26.71%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,683,912.40	73.29%	0	\$0.00	NA	\$0.00
Total			62	\$10,484,454.00	100%	0	\$0.00	0	\$0.00

31382HNH4	GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,958,715.50	100%	0	\$0.00		0	\$0.00
31382HNX9	GE CAPITAL MORTGAGE SERVICES	51	\$5,736,850.14	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,907,089.94	24.95%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,643,940.08	100%	0	\$0.00		0	\$0.00
31382HSG1	USAA FEDERAL SAVINGS BANK	10	\$1,483,196.06	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$533,668.42	26.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,016,864.48	100%	0	\$0.00		0	\$0.00
31382HSJ5	USAA FEDERAL SAVINGS BANK	59	\$8,516,551.48	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,390,220.12	21.92%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,906,771.60	100%	0	\$0.00		0	\$0.00
31382HSK2	USAA FEDERAL SAVINGS BANK	98	\$10,634,253.20	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,182,005.00	10%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,816,258.20	100%	0	\$0.00		0	\$0.00
31382HSL0	USAA FEDERAL SAVINGS BANK	31	\$3,312,094.92	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$927,320.85	21.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,239,415.77	100%	0	\$0.00		0	\$0.00
31382HYJ8	Unavailable	4	\$301,174.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$301,174.89	100%	0	\$0.00		0	\$0.00
31382JAG6	CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,348,648.01	44.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,004,064.82	100%	0	\$0.00		0	\$0.00
31382JCU3	Unavailable	8	\$407,225.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$407,225.30	100%	0	\$0.00		0	\$0.00
31382JK67	FIRST TOWN MORTGAGE	37	\$4,992,695.90	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			37	\$4,992,695.90	100% 0	\$0.00		0	\$0.00
31382JK75		FIRST TOWN MORTGAGE CORPORATION	33	\$4,012,410.22	100% 0	\$0.00	NA	0	\$0.00
Total			33	\$4,012,410.22	100% 0	\$0.00		0	\$0.00
31382JK91		FIRST TOWN MORTGAGE CORPORATION	23	\$3,021,850.00	100% 0	\$0.00	NA	0	\$0.00
Total			23	\$3,021,850.00	100% 0	\$0.00		0	\$0.00
31382JLB5		FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100% 0	\$0.00	NA	0	\$0.00
Total			30	\$3,727,941.00	100% 0	\$0.00		0	\$0.00
31382JLC3		FIRST TOWN MORTGAGE CORPORATION	43	\$4,875,220.00	100% 0	\$0.00	NA	0	\$0.00
Total			43	\$4,875,220.00	100% 0	\$0.00		0	\$0.00
31382JLD1		FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100% 0	\$0.00	NA	0	\$0.00
Total			49	\$6,346,071.00	100% 0	\$0.00		0	\$0.00
31382JLF6		FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100% 0	\$0.00	NA	0	\$0.00
Total			20	\$2,532,069.57	100% 0	\$0.00		0	\$0.00
31382JSV4		BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100% 0	\$0.00	NA	0	\$0.00
Total			27	\$4,003,190.81	100% 0	\$0.00		0	\$0.00
31382JSW2		BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100% 0	\$0.00	NA	0	\$0.00
Total			29	\$3,999,158.99	100% 0	\$0.00		0	\$0.00
31382JW31		CROSSLAND MORTGAGE CORPORATION	41	\$6,053,792.88	86.49% 0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$945,743.26	13.51% 0	\$0.00	NA	0	\$0.00

Total			49	\$6,999,536.14	100%	0	\$0.00		0	\$0.00
31382JW56		CROSSLAND MORTGAGE CORPORATION	15	\$2,304,398.03	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,695,955.85	53.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,353.88	100%	0	\$0.00		0	\$0.00
31382JW64		CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,439,292.91	73.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,999,698.17	100%	0	\$0.00		0	\$0.00
31382JW80		CROSSLAND MORTGAGE CORPORATION	3	\$195,622.50	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,804,042.18	95.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,999,664.68	100%	0	\$0.00		0	\$0.00
31382JW98		CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,909,011.57	98.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,000,178.77	100%	0	\$0.00		0	\$0.00
31382JZ61		UNITED JERSEY BANK	31	\$2,830,421.49	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$177,867.42	5.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,008,288.91	100%	0	\$0.00		0	\$0.00
31382JZ79		UNITED JERSEY BANK	7	\$735,032.02	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$766,800.00	51.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,832.02	100%	0	\$0.00		0	\$0.00
31382JZY0		UNITED JERSEY BANK	42	\$5,499,918.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,499,918.65	100%	0	\$0.00		0	\$0.00
31382K2A5		GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,543,743.57	100%	0	\$0.00		0	\$0.00
31382K2B3		GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,136,016.80	100%	0	\$0.00		0	\$0.00

31382K5E4	ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,831,924.43	100%	0	\$0.00		0	\$0.00
31382K5F1	ICM MORTGAGE CORPORATION	115	\$15,146,018.05	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,146,018.05	100%	0	\$0.00		0	\$0.00
31382K5G9	ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,484,278.87	100%	0	\$0.00		0	\$0.00
31382K5H7	ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,144,283.97	100%	0	\$0.00		0	\$0.00
31382K7G7	Unavailable	57	\$6,993,947.46	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,993,947.46	100%	0	\$0.00		0	\$0.00
31382K7K8	Unavailable	47	\$6,994,514.71	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,994,514.71	100%	0	\$0.00		0	\$0.00
31382K7L6	Unavailable	48	\$7,002,386.37	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,002,386.37	100%	0	\$0.00		0	\$0.00
31382K7M4	Unavailable	53	\$7,000,738.32	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,000,738.32	100%	0	\$0.00		0	\$0.00
31382KDA3	UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,005,161.42	100%	0	\$0.00		0	\$0.00
31382KDB1	UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$405,612.66	4.06%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,999,155.08	100%	0	\$0.00		0	\$0.00
31382KEE4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,519.35	100%	0	\$0.00		0	\$0.00
31382KEF1	FIRST-CITIZENS BANK & TRUST	9	\$1,005,859.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		9	\$1,005,859.00	100%	0	\$0.00		0	\$0.00
31382KEG9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,136.40	100%	0	\$0.00		0	\$0.00
31382KEH7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,022.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,022.31	100%	0	\$0.00		0	\$0.00
31382KEJ3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,559.53	100%	0	\$0.00		0	\$0.00
31382KEL8	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,833.87	100%	0	\$0.00		0	\$0.00
31382KEM6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,787.12	100%	0	\$0.00		0	\$0.00
31382KES3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,098.20	100%	0	\$0.00		0	\$0.00
31382KEX2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,735.39	100%	0	\$0.00		0	\$0.00
31382KGR3	PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,688,728.42	100%	0	\$0.00		0	\$0.00
31382KGS1	PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,641,149.74	98.7%	0	\$0.00	NA	0	\$0.00

Total			60	\$8,755,023.53	100%	0	\$0.00		0	\$0.00
31382KP28		FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,071,138.93	100%	0	\$0.00		0	\$0.00
31382KP36		FLEET MORTGAGE CORPORATION	8	\$527,086.18	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,473,724.13	73.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,000,810.31	100%	0	\$0.00		0	\$0.00
31382KP44		FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,232.03	100%	0	\$0.00		0	\$0.00
31382KP69		FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,409.66	100%	0	\$0.00		0	\$0.00
31382KPB8		FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,735,780.97	47.82%	0	\$0.00	NA	0	\$0.00
Total			248	\$35,000,976.33	100%	0	\$0.00		0	\$0.00
31382KPC6		FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$32,889,060.21	99.66%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,002,670.66	100%	0	\$0.00		0	\$0.00
31382KPD4		FLEET MORTGAGE CORPORATION	19	\$2,449,281.34	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$37,548,468.54	93.88%	0	\$0.00	NA	0	\$0.00
Total			282	\$39,997,749.88	100%	0	\$0.00		0	\$0.00
31382KPE2		FLEET MORTGAGE CORPORATION	21	\$2,881,605.89	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$27,120,789.82	90.4%	0	\$0.00	NA	0	\$0.00
Total			201	\$30,002,395.71	100%	0	\$0.00		0	\$0.00
31382KPF9		FLEET MORTGAGE CORPORATION	17	\$2,111,256.36	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$37,890,665.34	94.72%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,001,921.70	100%	0	\$0.00		0	\$0.00

31382KPG7	FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$26,525,411.10	88.41%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,001,387.03	100%	0	\$0.00		0	\$0.00
31382KPH5	FLEET MORTGAGE CORPORATION	4	\$509,832.91	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$39,492,928.27	98.73%	0	\$0.00	NA	0	\$0.00
Total		280	\$40,002,761.18	100%	0	\$0.00		0	\$0.00
31382KPK8	FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,124,672.88	44.5%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,000,776.22	100%	0	\$0.00		0	\$0.00
31382KPL6	FLEET MORTGAGE CORPORATION	10	\$1,456,220.47	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$28,546,004.40	95.15%	0	\$0.00	NA	0	\$0.00
Total		195	\$30,002,224.87	100%	0	\$0.00		0	\$0.00
31382KPM4	FLEET MORTGAGE CORPORATION	114	\$16,481,231.75	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$23,517,995.77	58.8%	0	\$0.00	NA	0	\$0.00
Total		277	\$39,999,227.52	100%	0	\$0.00		0	\$0.00
31382KPQ5	FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$34,388,096.64	85.96%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,003,804.73	100%	0	\$0.00		0	\$0.00
31382KPS1	FLEET MORTGAGE CORPORATION	38	\$5,157,875.50	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$24,844,245.33	82.81%	0	\$0.00	NA	0	\$0.00
Total		203	\$30,002,120.83	100%	0	\$0.00		0	\$0.00
31382KPT9	FLEET MORTGAGE CORPORATION	25	\$3,353,243.56	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$26,648,477.47	88.82%	0	\$0.00	NA	0	\$0.00
Total		189	\$30,001,721.03	100%	0	\$0.00		0	\$0.00
31382KPZ5	FLEET MORTGAGE CORPORATION	120	\$13,553,061.64	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$16,448,882.92	54.83%	0	\$0.00	NA	0	\$0.00
Total		272	\$30,001,944.56	100%	0	\$0.00		0	\$0.00

31382KQ27	FLEET MORTGAGE CORPORATION	83	\$9,454,062.16	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,545,932.01	52.73%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,999,994.17	100%	0	\$0.00		0	\$0.00
31382KQ35	FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,371,435.21	94.91%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,142,326.98	100%	0	\$0.00		0	\$0.00
31382KQB7	FLEET MORTGAGE CORPORATION	31	\$4,046,726.04	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$25,954,594.03	86.51%	0	\$0.00	NA	0	\$0.00
Total		212	\$30,001,320.07	100%	0	\$0.00		0	\$0.00
31382KQE1	FLEET MORTGAGE CORPORATION	18	\$2,298,062.33	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$37,704,270.45	94.26%	0	\$0.00	NA	0	\$0.00
Total		263	\$40,002,332.78	100%	0	\$0.00		0	\$0.00
31382KQF8	FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$32,609,253.81	81.53%	0	\$0.00	NA	0	\$0.00
Total		270	\$39,998,344.92	100%	0	\$0.00		0	\$0.00
31382KQH4	FLEET MORTGAGE CORPORATION	51	\$7,191,465.28	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,810,027.84	64.05%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,001,493.12	100%	0	\$0.00		0	\$0.00
31382KQJ0	FLEET MORTGAGE CORPORATION	14	\$1,802,537.03	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$28,199,928.55	93.99%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,002,465.58	100%	0	\$0.00		0	\$0.00
31382KQQ4	FLEET MORTGAGE CORPORATION	50	\$5,324,163.13	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$24,678,272.37	82.25%	0	\$0.00	NA	0	\$0.00
Total		296	\$30,002,435.50	100%	0	\$0.00		0	\$0.00
31382KQR2	FLEET MORTGAGE CORPORATION	5	\$539,930.81	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$24,461,284.51	97.84%	0	\$0.00	NA	0	\$0.00
Total		294	\$25,001,215.32	100%	0	\$0.00		0	\$0.00
31382KQS0	FLEET MORTGAGE	148	\$15,269,487.10	50.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	178	\$14,731,901.90	49.1%	0	\$0.00	NA	0	\$0.00
Total			326	\$30,001,389.00	100%	0	\$0.00		0	\$0.00
31382KQT8		FLEET MORTGAGE CORPORATION	4	\$478,650.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,523,031.44	97.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,001,681.44	100%	0	\$0.00		0	\$0.00
31382KQU5		FLEET MORTGAGE CORPORATION	4	\$272,057.03	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$29,730,045.51	99.09%	0	\$0.00	NA	0	\$0.00
Total			287	\$30,002,102.54	100%	0	\$0.00		0	\$0.00
31382KQV3		FLEET MORTGAGE CORPORATION	4	\$436,339.23	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$39,565,752.23	98.91%	0	\$0.00	NA	0	\$0.00
Total			338	\$40,002,091.46	100%	0	\$0.00		0	\$0.00
31382KQY7		FLEET MORTGAGE CORPORATION	51	\$5,720,313.97	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$34,279,002.71	85.7%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,999,316.68	100%	0	\$0.00		0	\$0.00
31382KQZ4		FLEET MORTGAGE CORPORATION	211	\$24,140,990.35	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,862,622.28	38.11%	0	\$0.00	NA	0	\$0.00
Total			327	\$39,003,612.63	100%	0	\$0.00		0	\$0.00
31382KXR4		Unavailable	37	\$3,697,598.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,697,598.64	100%	0	\$0.00		0	\$0.00
31382L3C8		Unavailable	55	\$7,493,418.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,493,418.52	100%	0	\$0.00		0	\$0.00
31382L3D6		Unavailable	51	\$7,496,563.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,496,563.88	100%	0	\$0.00		0	\$0.00
31382L3F1		Unavailable	55	\$7,501,154.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,501,154.96	100%	0	\$0.00		0	\$0.00
31382L3H7		Unavailable	58	\$7,501,480.08	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,501,480.08	100%	0	\$0.00		0	\$0.00
31382L3J3		Unavailable	54	\$7,000,944.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,000,944.56	100%	0	\$0.00		0	\$0.00

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31382L3K0	Unavailable	55	\$6,999,351.91	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,999,351.91	100%	0	\$0.00		0	\$0.00
31382L3L8	Unavailable	55	\$6,998,602.29	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,998,602.29	100%	0	\$0.00		0	\$0.00
31382L3M6	Unavailable	53	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,999,551.74	100%	0	\$0.00		0	\$0.00
31382L3P9	Unavailable	58	\$7,000,223.89	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,000,223.89	100%	0	\$0.00		0	\$0.00
31382L3R5	Unavailable	53	\$7,000,629.52	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,000,629.52	100%	0	\$0.00		0	\$0.00
31382L3U8	Unavailable	50	\$6,999,467.75	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,999,467.75	100%	0	\$0.00		0	\$0.00
31382L3V6	Unavailable	53	\$7,000,650.58	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,000,650.58	100%	0	\$0.00		0	\$0.00
31382L3W4	Unavailable	49	\$6,998,268.88	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,998,268.88	100%	0	\$0.00		0	\$0.00
31382L3X2	Unavailable	58	\$7,000,539.02	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,000,539.02	100%	0	\$0.00		0	\$0.00
31382L3Y0	Unavailable	49	\$7,004,976.32	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,004,976.32	100%	0	\$0.00		0	\$0.00
31382L3Z7	Unavailable	53	\$7,006,061.33	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,006,061.33	100%	0	\$0.00		0	\$0.00
31382L4A1	Unavailable	56	\$6,500,352.56	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,500,352.56	100%	0	\$0.00		0	\$0.00
31382L4E3	Unavailable	38	\$5,503,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,503,000.00	100%	0	\$0.00		0	\$0.00
31382L4H6	Unavailable	38	\$5,504,568.24	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,504,568.24	100%	0	\$0.00		0	\$0.00
31382L4K9	Unavailable	52	\$7,006,893.80	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,006,893.80	100%	0	\$0.00		0	\$0.00

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31382L4L7	Unavailable	52	\$7,001,188.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,001,188.00	100%	0	\$0.00		0	\$0.00
31382L4P8	Unavailable	16	\$1,999,883.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,883.23	100%	0	\$0.00		0	\$0.00
31382L4T0	Unavailable	15	\$2,499,948.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,499,948.36	100%	0	\$0.00		0	\$0.00
31382L5B8	Unavailable	38	\$8,000,319.13	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,000,319.13	100%	0	\$0.00		0	\$0.00
31382L5C6	Unavailable	69	\$8,000,129.02	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,000,129.02	100%	0	\$0.00		0	\$0.00
31382L5E2	Unavailable	79	\$8,000,078.17	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,000,078.17	100%	0	\$0.00		0	\$0.00
31382L5F9	Unavailable	72	\$8,000,329.34	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,000,329.34	100%	0	\$0.00		0	\$0.00
31382L5G7	Unavailable	27	\$3,500,041.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,500,041.70	100%	0	\$0.00		0	\$0.00
31382L5L6	Unavailable	32	\$2,999,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,999,920.00	100%	0	\$0.00		0	\$0.00
31382L5R3	Unavailable	49	\$7,000,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,000,170.00	100%	0	\$0.00		0	\$0.00
31382L5S1	Unavailable	32	\$3,999,968.09	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,999,968.09	100%	0	\$0.00		0	\$0.00
31382L5Z5	NEW AMERICA FINANCIAL, INC	3	\$254,595.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,745,944.04	97.45%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,000,539.04	100%	0	\$0.00		0	\$0.00
31382L6A9	Unavailable	81	\$10,000,568.48	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,568.48	100%	0	\$0.00		0	\$0.00
31382L6B7	Unavailable	81	\$10,000,789.56	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,789.56	100%	0	\$0.00		0	\$0.00

31382L6C5		NEW AMERICA FINANCIAL, INC	1	\$100,300.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,899,276.89	99%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,999,576.89	100%	0	\$0.00		0	\$0.00
31382L6E1		Unavailable	75	\$9,499,949.55	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,499,949.55	100%	0	\$0.00		0	\$0.00
31382L6F8		Unavailable	66	\$9,000,236.42	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,000,236.42	100%	0	\$0.00		0	\$0.00
31382L6J0		Unavailable	28	\$2,691,000.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,691,000.75	100%	0	\$0.00		0	\$0.00
31382LAB2		Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,002,682.31	100%	0	\$0.00		0	\$0.00
31382LAC0		Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,003,355.10	100%	0	\$0.00		0	\$0.00
31382LC20		NATIONSBANC MORTGAGE CORPORATION	4	\$205,039.01	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,611,758.23	100%	0	\$0.00		0	\$0.00
31382LC46		NATIONSBANC MORTGAGE CORPORATION	76	\$4,844,318.35	72.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,806,653.81	27.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,650,972.16	100%	0	\$0.00		0	\$0.00
31382LC53		NATIONSBANC MORTGAGE CORPORATION	160	\$21,766,921.69	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$23,475,390.40	51.89%	0	\$0.00	NA	0	\$0.00
Total			319	\$45,242,312.09	100%	0	\$0.00		0	\$0.00
31382LC61		NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,136,941.86	44.97%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,645,737.94	100%	0	\$0.00		0	\$0.00
31382LC79		NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,059,265.16	100%	0	\$0.00		0	\$0.00
31382LEX0		GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$337,137.90	15.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,241,016.02	100%	0	\$0.00		0	\$0.00
31382LF76		GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,649,932.38	100%	0	\$0.00		0	\$0.00
31382LFQ4		GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,687,182.27	28.29%	0	\$0.00	NA	0	\$0.00
Total			228	\$27,177,140.42	100%	0	\$0.00		0	\$0.00
31382LFU5		GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,807,673.28	100%	0	\$0.00		0	\$0.00
31382LFV3		GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,882,067.24	64.61%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,295,137.14	100%	0	\$0.00		0	\$0.00
31382LFZ4		GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,531,674.58	100%	0	\$0.00		0	\$0.00
31382LGA8		GMAC MORTGAGE CORPORATION	11	\$1,376,510.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,088,158.47	78.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,464,668.47	100%	0	\$0.00		0	\$0.00
31382LGB6		GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,603,919.50	96.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,785,819.50	100%	0	\$0.00		0	\$0.00
31382LGF7		GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,264,001.62	78.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,435,198.46	100%	0	\$0.00		0	\$0.00

31382LGG5	GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,404,572.56	27.37%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,132,022.56	100%	0	\$0.00		0	\$0.00
31382LM29	FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,730,070.90	20.68%	0	\$0.00	NA	0	\$0.00
Total		264	\$37,375,950.59	100%	0	\$0.00		0	\$0.00
31382LM37	FIRST UNION MORTGAGE CORPORATION	187	\$28,012,440.03	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,841,589.87	27.9%	0	\$0.00	NA	0	\$0.00
Total		261	\$38,854,029.90	100%	0	\$0.00		0	\$0.00
31382LM45	FIRST UNION MORTGAGE CORPORATION	239	\$33,708,212.02	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,822,928.30	24.3%	0	\$0.00	NA	0	\$0.00
Total		322	\$44,531,140.32	100%	0	\$0.00		0	\$0.00
31382LMZ6	FIRST UNION MORTGAGE CORPORATION	148	\$19,422,483.24	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA	0	\$0.00
Total		218	\$29,255,985.27	100%	0	\$0.00		0	\$0.00
31382LNA0	FIRST UNION MORTGAGE CORPORATION	115	\$18,033,004.22	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,315,898.91	100%	0	\$0.00		0	\$0.00
31382LNB8	FIRST UNION MORTGAGE CORPORATION	11	\$1,588,351.80	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,890,506.40	100%	0	\$0.00		0	\$0.00
31382LND4	FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,242,850.17	100%	0	\$0.00		0	\$0.00

31382LNE2	FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,827.54	9.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,007,434.67	100%	0	\$0.00		0	\$0.00
31382LNN2	HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$32,752,772.06	100%	0	\$0.00		0	\$0.00
31382LNP7	HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$28,898,299.95	100%	0	\$0.00		0	\$0.00
31382LNQ5	Unavailable	31	\$3,999,712.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,999,712.30	100%	0	\$0.00		0	\$0.00
31382LQ25	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,001,733.35	100%	0	\$0.00		0	\$0.00
31382LQ33	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,069,485.55	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,000,044.25	100%	0	\$0.00		0	\$0.00
31382LQ66	FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,211,559.67	12.12%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,999,800.91	100%	0	\$0.00		0	\$0.00
31382LQ74	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,999,298.74	100%	0	\$0.00		0	\$0.00
31382LQ90	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,106,330.88	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,895,450.00	14.48%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,001,780.88	100%	0	\$0.00		0	\$0.00

31382LQV1	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,136,429.31	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,999,742.05	100%	0	\$0.00		0	\$0.00
31382LQW9	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$19,769,686.77	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,000,499.38	100%	0	\$0.00		0	\$0.00
31382LQX7	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,000,641.02	100%	0	\$0.00		0	\$0.00
31382LRA6	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$17,740,770.34	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,999,820.34	100%	0	\$0.00		0	\$0.00
31382LRD0	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,183,954.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,183,954.37	100%	0	\$0.00		0	\$0.00
31382LRF5	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,077,350.00	10.39%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,001,421.66	100%	0	\$0.00		0	\$0.00
31382LRH1	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,224,000.00	6.12%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,001,242.72	100%	0	\$0.00		0	\$0.00
31382LS49	DMR FINANCIAL SERVICES INC	40	\$5,539,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,539,750.00	100%	0	\$0.00		0	\$0.00
31382LSF4		35	\$4,968,458.80	100%	0	\$0.00	NA	0	\$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC							
Total			35	\$4,968,458.80	100%	0	\$0.00	0	\$0.00
31382LSX5		DMR FINANCIAL SERVICES INC	44	\$5,064,349.77	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,064,349.77	100%	0	\$0.00	0	\$0.00
31382LSY3		DMR FINANCIAL SERVICES INC	52	\$6,082,658.65	100%	0	\$0.00	NA	\$0.00
Total			52	\$6,082,658.65	100%	0	\$0.00	0	\$0.00
31382LSZ0		DMR FINANCIAL SERVICES INC	40	\$5,000,139.53	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,000,139.53	100%	0	\$0.00	0	\$0.00
31382LXE1		THE HUNTINGTON MORTGAGE COMPANY	85	\$9,602,945.98	99.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$77,500.00	0.8%	0	\$0.00	NA	\$0.00
Total			86	\$9,680,445.98	100%	0	\$0.00	0	\$0.00
31382LXF8		THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,399,101.54	15.1%	0	\$0.00	NA	\$0.00
Total			89	\$9,266,417.39	100%	0	\$0.00	0	\$0.00
31382LXH4		THE HUNTINGTON MORTGAGE COMPANY	6	\$411,723.85	68.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$193,000.00	31.92%	0	\$0.00	NA	\$0.00
Total			7	\$604,723.85	100%	0	\$0.00	0	\$0.00
31382LXK7		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,458,645.42	33.55%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,870,521.74	66.45%	0	\$0.00	NA	\$0.00
Total			58	\$7,329,167.16	100%	0	\$0.00	0	\$0.00
31382LXL5		THE HUNTINGTON MORTGAGE COMPANY	22	\$2,896,063.99	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,896,063.99	100%	0	\$0.00	0	\$0.00
31382LXN1			65	\$5,334,529.93	62.07%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,594,441.45	100%	0	\$0.00		0	\$0.00
31382LXP6	THE HUNTINGTON MORTGAGE COMPANY	35	\$3,461,587.37	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,905,242.65	100%	0	\$0.00		0	\$0.00
31382LXR2	THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,688,544.08	100%	0	\$0.00		0	\$0.00
31382LXT8	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,580,876.67	100%	0	\$0.00		0	\$0.00
31382LXW1	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,335,979.90	100%	0	\$0.00		0	\$0.00
31382LYH3	FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,703,301.95	36.29%	0	\$0.00	NA	0	\$0.00
Total		288	\$35,002,978.97	100%	0	\$0.00		0	\$0.00
31382LYM2	FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$598,077.91	19.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,050.86	100%	0	\$0.00		0	\$0.00
31382LYN0	FT MORTGAGE COMPANIES	32	\$3,544,952.37	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,455,479.81	40.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,000,432.18	100%	0	\$0.00		0	\$0.00
31382LYR1	FT MORTGAGE COMPANIES	3	\$196,660.51	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$841,775.52	81.06%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,038,436.03	100%	0	\$0.00		0	\$0.00
31382M2W3		COUNTRYWIDE HOME LOANS, INC	3	\$305,556.46	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,229,314.11	80.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,534,870.57	100%	0	\$0.00		0	\$0.00
31382M3T9		COUNTRYWIDE HOME LOANS, INC	8	\$1,034,966.46	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,302,809.50	92.78%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,337,775.96	100%	0	\$0.00		0	\$0.00
31382M3U6		COUNTRYWIDE HOME LOANS, INC	7	\$424,217.87	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,868,664.56	81.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,292,882.43	100%	0	\$0.00		0	\$0.00
31382M3V4		COUNTRYWIDE HOME LOANS, INC	5	\$845,748.37	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,814,438.82	87.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,660,187.19	100%	0	\$0.00		0	\$0.00
31382M3X0		COUNTRYWIDE HOME LOANS, INC	4	\$430,227.09	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,801,839.74	86.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,232,066.83	100%	0	\$0.00		0	\$0.00
31382M3Y8		COUNTRYWIDE HOME LOANS, INC	17	\$2,132,330.08	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,702,697.02	75.87%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,835,027.10	100%	0	\$0.00		0	\$0.00
31382M4A9		COUNTRYWIDE HOME LOANS, INC	15	\$1,846,804.33	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,556,716.30	78.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,403,520.63	100%	0	\$0.00		0	\$0.00
31382M4C5		COUNTRYWIDE HOME LOANS, INC	28	\$3,238,203.87	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,675,964.47	79.65%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,914,168.34	100%	0	\$0.00		0	\$0.00
31382M4D3		COUNTRYWIDE HOME LOANS, INC	3	\$529,400.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,661,106.91	75.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,190,506.91	100%	0	\$0.00		0	\$0.00

31382M4E1	COUNTRYWIDE HOME LOANS, INC	14	\$1,796,207.47	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,461,857.51	65.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,258,064.98	100%	0	\$0.00		0	\$0.00
31382M4F8	COUNTRYWIDE HOME LOANS, INC	23	\$2,959,072.48	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,472,514.75	80.82%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,431,587.23	100%	0	\$0.00		0	\$0.00
31382M5Q3	COUNTRYWIDE HOME LOANS, INC	16	\$2,214,076.93	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,061,977.88	32.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,276,054.81	100%	0	\$0.00		0	\$0.00
31382M5R1	COUNTRYWIDE HOME LOANS, INC	11	\$1,375,818.77	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,114,016.11	74.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,489,834.88	100%	0	\$0.00		0	\$0.00
31382M5S9	COUNTRYWIDE HOME LOANS, INC	17	\$1,840,384.08	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,848,758.96	72.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,689,143.04	100%	0	\$0.00		0	\$0.00
31382M5T7	COUNTRYWIDE HOME LOANS, INC	4	\$542,914.18	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,971,287.32	100%	0	\$0.00		0	\$0.00
31382M5V2	COUNTRYWIDE HOME LOANS, INC	29	\$3,276,483.00	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,079,919.54	77.18%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,356,402.54	100%	0	\$0.00		0	\$0.00
31382M6B5	COUNTRYWIDE HOME LOANS, INC	42	\$4,644,808.46	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,053,339.29	60.29%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,698,147.75	100%	0	\$0.00		0	\$0.00
31382M6C3	COUNTRYWIDE HOME LOANS, INC	81	\$9,665,318.20	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,623,246.26	54.6%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,288,564.46	100%	0	\$0.00		0	\$0.00

31382M6D1	COUNTRYWIDE HOME LOANS, INC	8	\$739,163.13	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,431,418.89	82.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,170,582.02	100%	0	\$0.00		0	\$0.00
31382M6E9	COUNTRYWIDE HOME LOANS, INC	17	\$1,768,397.00	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,522,688.40	80.97%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,291,085.40	100%	0	\$0.00		0	\$0.00
31382M6J8	COUNTRYWIDE HOME LOANS, INC	22	\$2,600,613.50	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,447,281.82	48.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,047,895.32	100%	0	\$0.00		0	\$0.00
31382M6K5	COUNTRYWIDE HOME LOANS, INC	14	\$2,123,727.73	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,077,220.60	59.17%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,200,948.33	100%	0	\$0.00		0	\$0.00
31382MAN4	OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,459,622.83	52.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,783,303.51	100%	0	\$0.00		0	\$0.00
31382MAP9	OLD KENT MORTGAGE COMPANY	19	\$3,062,749.69	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,846,419.99	37.61%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,909,169.68	100%	0	\$0.00		0	\$0.00
31382MAS3	OLD KENT MORTGAGE COMPANY	40	\$2,588,571.47	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,207,523.07	46.03%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,796,094.54	100%	0	\$0.00		0	\$0.00
31382MB86	FT MORTGAGE COMPANIES	165	\$21,705,749.32	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,294,910.52	19.61%	0	\$0.00	NA	0	\$0.00
Total		202	\$27,000,659.84	100%	0	\$0.00		0	\$0.00
31382MB94	FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,789,349.49	28.95%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,001,160.30	100%	0	\$0.00		0	\$0.00

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31382MBX1	FT MORTGAGE COMPANIES	225	\$25,498,080.53	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,503,310.48	15.01%	0	\$0.00	NA	0	\$0.00
Total		258	\$30,001,391.01	100%	0	\$0.00		0	\$0.00
31382MBY9	FT MORTGAGE COMPANIES	169	\$17,679,688.61	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,320,858.61	11.6%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,000,547.22	100%	0	\$0.00		0	\$0.00
31382MCA0	FT MORTGAGE COMPANIES	124	\$13,951,192.75	69.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,049,649.89	30.25%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,000,842.64	100%	0	\$0.00		0	\$0.00
31382MCR3	FT MORTGAGE COMPANIES	114	\$15,057,421.07	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,944,373.40	24.72%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,001,794.47	100%	0	\$0.00		0	\$0.00
31382MCS1	FT MORTGAGE COMPANIES	82	\$8,925,627.26	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,075,309.12	55.37%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,000,936.38	100%	0	\$0.00		0	\$0.00
31382MCT9	FT MORTGAGE COMPANIES	85	\$9,183,224.00	45.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,815,642.17	54.08%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,998,866.17	100%	0	\$0.00		0	\$0.00
31382MCU6	FT MORTGAGE COMPANIES	164	\$22,001,586.58	88.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,998,717.86	11.99%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,000,304.44	100%	0	\$0.00		0	\$0.00
31382MCV4	FT MORTGAGE COMPANIES	159	\$19,926,245.89	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,074,974.03	20.3%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,001,219.92	100%	0	\$0.00		0	\$0.00
31382MJK1	FIRST UNION MORTGAGE CORPORATION	49	\$6,499,695.73	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$614,190.03	8.63%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,113,885.76	100%	0	\$0.00		0	\$0.00

31382MJL9	FIRST UNION MORTGAGE CORPORATION	67	\$9,765,089.52	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,401,043.17	12.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,166,132.69	100%	0	\$0.00		0	\$0.00
31382MJR6	FIRST UNION MORTGAGE CORPORATION	65	\$8,880,036.17	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,099,778.58	11.02%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,979,814.75	100%	0	\$0.00		0	\$0.00
31382MJU9	FIRST UNION MORTGAGE CORPORATION	64	\$8,263,981.57	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,170,183.76	12.4%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,434,165.33	100%	0	\$0.00		0	\$0.00
31382MK52	FIRST UNION MORTGAGE CORPORATION	78	\$10,656,056.35	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,656,056.35	100%	0	\$0.00		0	\$0.00
31382MK94	FIRST UNION MORTGAGE CORPORATION	21	\$1,252,683.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,252,683.14	100%	0	\$0.00		0	\$0.00
31382MLB8	FIRST UNION MORTGAGE CORPORATION	53	\$3,932,709.59	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,932,709.59	100%	0	\$0.00		0	\$0.00
31382MLE2	FIRST UNION MORTGAGE CORPORATION	22	\$2,383,121.23	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,383,121.23	100%	0	\$0.00		0	\$0.00
31382MLF9	FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,568.86	100%	0	\$0.00		0	\$0.00
31382MLG7	FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,911,141.41	100%	0	\$0.00	0	\$0.00
31382MNM2	FIRST COLORADO MORTGAGE CORPORATION		14	\$1,482,080.96	81.96%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$326,278.64	18.04%	0	\$0.00	NA	\$0.00
Total			18	\$1,808,359.60	100%	0	\$0.00	0	\$0.00
31382MNN0	FIRST COLORADO MORTGAGE CORPORATION		15	\$2,254,154.52	45.29%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$2,723,135.18	54.71%	0	\$0.00	NA	\$0.00
Total			37	\$4,977,289.70	100%	0	\$0.00	0	\$0.00
31382MNQ3	FIRST COLORADO MORTGAGE CORPORATION		39	\$4,750,417.75	69.79%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$2,056,753.07	30.21%	0	\$0.00	NA	\$0.00
Total			58	\$6,807,170.82	100%	0	\$0.00	0	\$0.00
31382MNU4	FIRST COLORADO MORTGAGE CORPORATION		7	\$1,018,100.00	76.57%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$311,500.00	23.43%	0	\$0.00	NA	\$0.00
Total			10	\$1,329,600.00	100%	0	\$0.00	0	\$0.00
31382MVY7	Unavailable		13	\$1,148,274.16	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,148,274.16	100%	0	\$0.00	0	\$0.00
31382MVZ4	COUNTRYWIDE HOME LOANS, INC		1	\$62,539.67	7.54%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$766,752.86	92.46%	0	\$0.00	NA	\$0.00
Total			10	\$829,292.53	100%	0	\$0.00	0	\$0.00
31382N2C5	FLAGSTAR BANK, FSB		4	\$408,331.00	2.15%	0	\$0.00	NA	\$0.00
	Unavailable		134	\$18,591,688.41	97.85%	0	\$0.00	NA	\$0.00
Total			138	\$19,000,019.41	100%	0	\$0.00	0	\$0.00
31382N2D3	FLAGSTAR BANK, FSB		21	\$2,648,085.48	7.16%	0	\$0.00	NA	\$0.00
	Unavailable		249	\$34,349,594.25	92.84%	0	\$0.00	NA	\$0.00
Total			270	\$36,997,679.73	100%	0	\$0.00	0	\$0.00
31382N2H4	FLAGSTAR BANK, FSB		21	\$2,835,769.93	6.92%	0	\$0.00	NA	\$0.00
	Unavailable		279	\$38,163,406.90	93.08%	0	\$0.00	NA	\$0.00

Total			300	\$40,999,176.83	100%	0	\$0.00		0	\$0.00
31382N2K7		FLAGSTAR BANK, FSB	16	\$1,830,416.07	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,171,076.65	89.23%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,001,492.72	100%	0	\$0.00		0	\$0.00
31382N2N1		FLAGSTAR BANK, FSB	11	\$1,807,355.72	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,192,525.89	84.94%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,999,881.61	100%	0	\$0.00		0	\$0.00
31382N2Q4		FLAGSTAR BANK, FSB	8	\$1,210,894.62	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,788,501.71	89.91%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,999,396.33	100%	0	\$0.00		0	\$0.00
31382N2R2		FLAGSTAR BANK, FSB	10	\$1,237,111.10	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,761,921.88	93.81%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,999,032.98	100%	0	\$0.00		0	\$0.00
31382N2S0		FLAGSTAR BANK, FSB	7	\$702,916.12	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,297,624.66	89.96%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,000,540.78	100%	0	\$0.00		0	\$0.00
31382N2T8		FLAGSTAR BANK, FSB	1	\$222,367.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,777,769.19	95.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,136.19	100%	0	\$0.00		0	\$0.00
31382N2W1		FLAGSTAR BANK, FSB	3	\$216,500.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,782,850.42	97.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,999,350.42	100%	0	\$0.00		0	\$0.00
31382N2X9		FLAGSTAR BANK, FSB	14	\$1,533,350.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$27,464,275.60	94.71%	0	\$0.00	NA	0	\$0.00
Total			211	\$28,997,625.60	100%	0	\$0.00		0	\$0.00
31382N2Y7		FLAGSTAR BANK, FSB	7	\$608,718.57	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,392,259.97	93.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,000,978.54	100%	0	\$0.00		0	\$0.00

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31382N3A8	FLAGSTAR BANK, FSB	16	\$1,580,452.55	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,420,114.76	85.63%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,000,567.31	100%	0	\$0.00		0	\$0.00
31382N3B6	FLAGSTAR BANK, FSB	7	\$901,325.79	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,097,684.90	90.99%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,999,010.69	100%	0	\$0.00		0	\$0.00
31382N3C4	FLAGSTAR BANK, FSB	8	\$1,094,319.79	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,905,224.71	94.24%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,999,544.50	100%	0	\$0.00		0	\$0.00
31382N3E0	FLAGSTAR BANK, FSB	6	\$586,400.00	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,413,790.96	88.27%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,000,190.96	100%	0	\$0.00		0	\$0.00
31382N3F7	FLAGSTAR BANK, FSB	17	\$1,856,691.92	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$53,142,438.92	96.62%	0	\$0.00	NA	0	\$0.00
Total		415	\$54,999,130.84	100%	0	\$0.00		0	\$0.00
31382N3G5	FLAGSTAR BANK, FSB	5	\$636,450.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,364,511.42	93.64%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,000,961.42	100%	0	\$0.00		0	\$0.00
31382N3H3	FLAGSTAR BANK, FSB	4	\$471,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$24,529,485.38	98.11%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,001,385.38	100%	0	\$0.00		0	\$0.00
31382N4H2	PRISM MORTGAGE COMPANY	399	\$62,530,990.49	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,253,980.46	4.95%	0	\$0.00	NA	0	\$0.00
Total		419	\$65,784,970.95	100%	0	\$0.00		0	\$0.00
31382N4J8	PRISM MORTGAGE COMPANY	194	\$21,911,958.36	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,282,857.10	16.35%	0	\$0.00	NA	0	\$0.00
Total		224	\$26,194,815.46	100%	0	\$0.00		0	\$0.00

31382N4L3		PRISM MORTGAGE COMPANY	312	\$46,434,020.40	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,538,920.57	12.34%	0	\$0.00	NA	0	\$0.00
Total			347	\$52,972,940.97	100%	0	\$0.00		0	\$0.00
31382N4M1		PRISM MORTGAGE COMPANY	91	\$12,900,075.58	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,408,941.01	42.18%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,309,016.59	100%	0	\$0.00		0	\$0.00
31382N4N9		PRISM MORTGAGE COMPANY	123	\$20,462,898.80	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,449,024.31	6.61%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,911,923.11	100%	0	\$0.00		0	\$0.00
31382N4P4		PRISM MORTGAGE COMPANY	98	\$14,495,884.14	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,708,928.27	15.75%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,204,812.41	100%	0	\$0.00		0	\$0.00
31382N6U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$386,488.26	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,202,307.06	75.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,588,795.32	100%	0	\$0.00		0	\$0.00
31382N6V9		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$3,093,108.33	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,906,472.60	55.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,999,580.93	100%	0	\$0.00		0	\$0.00
31382N6W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,232,248.22	62.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,679.58	100%	0	\$0.00		0	\$0.00
31382N6X5		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$11,917,255.05	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,083,448.68	55.86%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,000,703.73	100%	0	\$0.00		0	\$0.00

31382N6Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,068,014.28	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,931,726.96	38.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,741.24	100%	0	\$0.00		0	\$0.00
31382N7C0	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,607,539.93	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,392,633.81	59.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,000,173.74	100%	0	\$0.00		0	\$0.00
31382N7E6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$835,300.78	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,164,510.23	83.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,999,811.01	100%	0	\$0.00		0	\$0.00
31382N7K2	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,757,822.51	45.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,242,089.68	54.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,999,912.19	100%	0	\$0.00		0	\$0.00
31382N7L0	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,448,386.09	72.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,087.85	100%	0	\$0.00		0	\$0.00
31382N7M8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$579,696.42	28.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,948.72	100%	0	\$0.00		0	\$0.00
31382NAA0	COUNTRYWIDE HOME LOANS, INC	26	\$2,833,346.00	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,731,138.84	73.18%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,564,484.84	100%	0	\$0.00		0	\$0.00

31382NAB8	COUNTRYWIDE HOME LOANS, INC	8	\$1,043,150.02	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,754,561.97	78.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,797,711.99	100%	0	\$0.00		0	\$0.00
31382NAC6	COUNTRYWIDE HOME LOANS, INC	24	\$2,442,959.71	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,445,258.30	75.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,888,218.01	100%	0	\$0.00		0	\$0.00
31382NAD4	COUNTRYWIDE HOME LOANS, INC	6	\$809,780.69	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,433,827.36	63.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,243,608.05	100%	0	\$0.00		0	\$0.00
31382NAF9	COUNTRYWIDE HOME LOANS, INC	14	\$1,430,311.00	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,334,552.65	81.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,764,863.65	100%	0	\$0.00		0	\$0.00
31382NAG7	COUNTRYWIDE HOME LOANS, INC	2	\$256,917.36	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,595,319.33	93.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,852,236.69	100%	0	\$0.00		0	\$0.00
31382NAH5	COUNTRYWIDE HOME LOANS, INC	23	\$3,053,949.34	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,171,269.81	70.13%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,225,219.15	100%	0	\$0.00		0	\$0.00
31382NAJ1	COUNTRYWIDE HOME LOANS, INC	6	\$736,629.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,644,229.30	78.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,380,858.30	100%	0	\$0.00		0	\$0.00
31382NAW2	COUNTRYWIDE HOME LOANS, INC	19	\$2,596,922.47	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,500,800.05	57.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,097,722.52	100%	0	\$0.00		0	\$0.00
31382NAY8	COUNTRYWIDE HOME LOANS, INC	25	\$4,016,742.39	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,420,137.79	61.51%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,436,880.18	100%	0	\$0.00		0	\$0.00

31382NB76	COUNTRYWIDE HOME LOANS, INC	21	\$3,059,072.16	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,546,051.46	83.56%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,605,123.62	100%	0	\$0.00		0	\$0.00
31382NB84	COUNTRYWIDE HOME LOANS, INC	13	\$1,432,701.83	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,662,039.15	91.1%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,094,740.98	100%	0	\$0.00		0	\$0.00
31382NBD3	COUNTRYWIDE HOME LOANS, INC	15	\$2,094,897.51	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,497,283.16	100%	0	\$0.00		0	\$0.00
31382NBE1	COUNTRYWIDE HOME LOANS, INC	17	\$1,899,787.94	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,682,657.28	74.94%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,582,445.22	100%	0	\$0.00		0	\$0.00
31382NBH4	COUNTRYWIDE HOME LOANS, INC	23	\$2,682,351.91	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,423,706.64	73.46%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,106,058.55	100%	0	\$0.00		0	\$0.00
31382NBJ0	COUNTRYWIDE HOME LOANS, INC	3	\$294,750.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,151,536.70	91.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,446,286.70	100%	0	\$0.00		0	\$0.00
31382NBK7	COUNTRYWIDE HOME LOANS, INC	28	\$3,366,095.00	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,727,764.87	74.29%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,093,859.87	100%	0	\$0.00		0	\$0.00
31382NBM3	Unavailable	9	\$606,510.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$606,510.77	100%	0	\$0.00		0	\$0.00
31382NBW1	COUNTRYWIDE HOME LOANS, INC	6	\$826,753.06	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,457,241.58	63.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,283,994.64	100%	0	\$0.00		0	\$0.00
31382NC91	COUNTRYWIDE HOME LOANS, INC	3	\$459,630.81	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,781,643.46	79.49%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,241,274.27	100%	0	\$0.00		0	\$0.00
31382NCE0		COUNTRYWIDE HOME LOANS, INC	36	\$4,424,693.18	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$21,512,584.50	82.94%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,937,277.68	100%	0	\$0.00		0	\$0.00
31382NCG5		COUNTRYWIDE HOME LOANS, INC	8	\$766,163.58	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,516,946.47	82.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,283,110.05	100%	0	\$0.00		0	\$0.00
31382NCR1		COUNTRYWIDE HOME LOANS, INC	8	\$1,154,418.72	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,888,291.48	87.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,042,710.20	100%	0	\$0.00		0	\$0.00
31382ND25		COUNTRYWIDE HOME LOANS, INC	15	\$1,991,260.00	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,978,313.33	88.27%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,969,573.33	100%	0	\$0.00		0	\$0.00
31382ND33		COUNTRYWIDE HOME LOANS, INC	10	\$1,530,977.00	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,051,598.60	84.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,582,575.60	100%	0	\$0.00		0	\$0.00
31382ND41		COUNTRYWIDE HOME LOANS, INC	14	\$2,091,265.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,580,873.81	85.75%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,672,138.81	100%	0	\$0.00		0	\$0.00
31382ND82		COUNTRYWIDE HOME LOANS, INC	14	\$1,334,624.66	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,615,528.49	66.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,950,153.15	100%	0	\$0.00		0	\$0.00
31382ND90		COUNTRYWIDE HOME LOANS, INC	32	\$2,326,168.44	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,724,353.31	74.3%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,050,521.75	100%	0	\$0.00		0	\$0.00
31382NDF6		COUNTRYWIDE HOME LOANS, INC	31	\$4,559,743.19	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,682,286.70	62.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,242,029.89	100%	0	\$0.00		0	\$0.00

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31382NDG4	COUNTRYWIDE HOME LOANS, INC	5	\$607,850.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,759,606.67	93.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,367,456.67	100%	0	\$0.00		0	\$0.00
31382NDH2	COUNTRYWIDE HOME LOANS, INC	15	\$2,027,519.08	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,209,617.53	78.05%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,237,136.61	100%	0	\$0.00		0	\$0.00
31382NDJ8	COUNTRYWIDE HOME LOANS, INC	4	\$558,601.73	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,713,872.29	82.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,272,474.02	100%	0	\$0.00		0	\$0.00
31382NDN9	COUNTRYWIDE HOME LOANS, INC	15	\$1,529,332.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,529,332.73	100%	0	\$0.00		0	\$0.00
31382NDP4	COUNTRYWIDE HOME LOANS, INC	2	\$352,271.00	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,348,783.20	79.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,701,054.20	100%	0	\$0.00		0	\$0.00
31382NDR0	COUNTRYWIDE HOME LOANS, INC	4	\$569,834.00	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,151,932.36	66.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,721,766.36	100%	0	\$0.00		0	\$0.00
31382NDT6	COUNTRYWIDE HOME LOANS, INC	29	\$3,797,885.05	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA	0	\$0.00
Total		202	\$28,622,203.18	100%	0	\$0.00		0	\$0.00
31382NE57	COUNTRYWIDE HOME LOANS, INC	21	\$2,738,993.89	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,087,735.46	80.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,826,729.35	100%	0	\$0.00		0	\$0.00
31382NEB4	COUNTRYWIDE HOME LOANS, INC	5	\$406,878.64	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,382,520.31	100%	0	\$0.00		0	\$0.00
31382NED0	COUNTRYWIDE	5	\$615,449.89	11.12%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,536,078.20	100%	0	\$0.00		0	\$0.00
31382NEJ7		COUNTRYWIDE HOME LOANS, INC	33	\$2,119,631.36	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,175,126.97	70.94%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,294,758.33	100%	0	\$0.00		0	\$0.00
31382NEK4		COUNTRYWIDE HOME LOANS, INC	38	\$2,517,175.73	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,663,331.99	72.58%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,180,507.72	100%	0	\$0.00		0	\$0.00
31382NEU2		COUNTRYWIDE HOME LOANS, INC	6	\$907,664.00	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,713,802.26	65.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,621,466.26	100%	0	\$0.00		0	\$0.00
31382NF31		COUNTRYWIDE HOME LOANS, INC	1	\$219,832.59	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,123,660.47	83.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,343,493.06	100%	0	\$0.00		0	\$0.00
31382NF72		COUNTRYWIDE HOME LOANS, INC	2	\$225,404.82	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,404,869.10	86.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,630,273.92	100%	0	\$0.00		0	\$0.00
31382NFB3		COUNTRYWIDE HOME LOANS, INC	2	\$184,283.26	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,509,857.15	100%	0	\$0.00		0	\$0.00
31382NFH0		COUNTRYWIDE HOME LOANS, INC	46	\$5,639,231.76	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$25,675,071.41	81.99%	0	\$0.00	NA	0	\$0.00
Total			228	\$31,314,303.17	100%	0	\$0.00		0	\$0.00
31382NFS6		COUNTRYWIDE HOME LOANS, INC	13	\$1,847,433.52	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,133,966.19	73.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,981,399.71	100%	0	\$0.00		0	\$0.00
31382NFT4		COUNTRYWIDE HOME LOANS, INC	4	\$452,427.84	17.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,195,919.57	82.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,648,347.41	100%	0	\$0.00		0	\$0.00
31382NFU1		COUNTRYWIDE HOME LOANS, INC	37	\$4,804,423.49	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,376,866.95	79.27%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,181,290.44	100%	0	\$0.00		0	\$0.00
31382NFV9		COUNTRYWIDE HOME LOANS, INC	4	\$414,393.73	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,380,357.43	96.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,794,751.16	100%	0	\$0.00		0	\$0.00
31382NFW7		COUNTRYWIDE HOME LOANS, INC	22	\$2,383,641.20	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,257,341.82	83.72%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,640,983.02	100%	0	\$0.00		0	\$0.00
31382NG22		Unavailable	13	\$1,552,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,552,700.00	100%	0	\$0.00		0	\$0.00
31382NG48		COUNTRYWIDE HOME LOANS, INC	10	\$1,201,604.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,404,255.15	92.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,605,859.15	100%	0	\$0.00		0	\$0.00
31382NGF3		COUNTRYWIDE HOME LOANS, INC	34	\$3,858,646.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,635,195.63	79.14%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,493,841.63	100%	0	\$0.00		0	\$0.00
31382NGG1		COUNTRYWIDE HOME LOANS, INC	9	\$1,385,629.55	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,184,076.84	78.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,569,706.39	100%	0	\$0.00		0	\$0.00
31382NGJ5		COUNTRYWIDE HOME LOANS, INC	73	\$9,832,736.72	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$20,266,377.83	67.33%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,099,114.55	100%	0	\$0.00		0	\$0.00
31382NGM8		COUNTRYWIDE HOME LOANS, INC	6	\$902,900.00	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,435,292.65	83.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,338,192.65	100%	0	\$0.00		0	\$0.00

31382NGU0	COUNTRYWIDE HOME LOANS, INC	3	\$270,377.37	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,117,505.73	94.98%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,387,883.10	100%	0	\$0.00		0	\$0.00
31382NGW6	COUNTRYWIDE HOME LOANS, INC	6	\$492,670.03	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,664,379.18	88.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,157,049.21	100%	0	\$0.00		0	\$0.00
31382NGZ9	COUNTRYWIDE HOME LOANS, INC	31	\$1,940,402.19	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$5,957,170.41	75.43%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,897,572.60	100%	0	\$0.00		0	\$0.00
31382NH96	COUNTRYWIDE HOME LOANS, INC	13	\$1,893,274.45	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,413,716.86	84.62%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,306,991.31	100%	0	\$0.00		0	\$0.00
31382NHL9	COUNTRYWIDE HOME LOANS, INC	6	\$607,671.01	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,594,675.89	72.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,202,346.90	100%	0	\$0.00		0	\$0.00
31382NHZ8	COUNTRYWIDE HOME LOANS, INC	1	\$176,000.00	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,396,442.62	88.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,572,442.62	100%	0	\$0.00		0	\$0.00
31382NJ94	COUNTRYWIDE HOME LOANS, INC	30	\$2,445,340.01	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$12,901,460.10	84.07%	0	\$0.00	NA	0	\$0.00
Total		177	\$15,346,800.11	100%	0	\$0.00		0	\$0.00
31382NJF0	COUNTRYWIDE HOME LOANS, INC	15	\$807,916.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,724,064.24	87.63%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,531,980.24	100%	0	\$0.00		0	\$0.00
31382NJJ2	COUNTRYWIDE HOME LOANS, INC	11	\$1,455,820.59	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,672,399.40	92.39%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,128,219.99	100%	0	\$0.00		0	\$0.00
31382NJS2	COUNTRYWIDE	5	\$679,900.00	21.21%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	18	\$2,525,939.35	78.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,205,839.35	100%	0	\$0.00		0	\$0.00
31382NJT0		COUNTRYWIDE HOME LOANS, INC	16	\$2,410,900.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,710,125.85	85.04%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,121,025.85	100%	0	\$0.00		0	\$0.00
31382NV5		COUNTRYWIDE HOME LOANS, INC	5	\$683,050.00	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,749,905.07	89.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,432,955.07	100%	0	\$0.00		0	\$0.00
31382NJX1		COUNTRYWIDE HOME LOANS, INC	7	\$714,974.28	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,035,165.97	84.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,750,140.25	100%	0	\$0.00		0	\$0.00
31382NJZ6		COUNTRYWIDE HOME LOANS, INC	5	\$418,375.11	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,150,953.53	73.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,569,328.64	100%	0	\$0.00		0	\$0.00
31382NK27		COUNTRYWIDE HOME LOANS, INC	24	\$2,185,140.71	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,132,960.80	73.73%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,318,101.51	100%	0	\$0.00		0	\$0.00
31382NK68		COUNTRYWIDE HOME LOANS, INC	24	\$2,971,780.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,844,374.97	87.52%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,816,154.97	100%	0	\$0.00		0	\$0.00
31382NKL5		Unavailable	19	\$1,644,691.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,644,691.76	100%	0	\$0.00		0	\$0.00
31382NKR2		COUNTRYWIDE HOME LOANS, INC	7	\$1,110,240.74	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,728,430.73	77.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,838,671.47	100%	0	\$0.00		0	\$0.00
31382NKU5		COUNTRYWIDE HOME LOANS, INC	2	\$198,887.36	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,377,287.54	96.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,576,174.90	100%	0	\$0.00		0	\$0.00

31382NL59	COUNTRYWIDE HOME LOANS, INC	14	\$1,777,781.88	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,812,696.11	89.28%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,590,477.99	100%	0	\$0.00		0	\$0.00
31382NLJ9	COUNTRYWIDE HOME LOANS, INC	6	\$742,900.00	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,725,889.64	86.42%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,468,789.64	100%	0	\$0.00		0	\$0.00
31382NLK6	COUNTRYWIDE HOME LOANS, INC	2	\$381,800.00	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,098,413.15	89.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,480,213.15	100%	0	\$0.00		0	\$0.00
31382NLL4	COUNTRYWIDE HOME LOANS, INC	24	\$3,132,006.26	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,785,550.17	86.9%	0	\$0.00	NA	0	\$0.00
Total		169	\$23,917,556.43	100%	0	\$0.00		0	\$0.00
31382NLM2	COUNTRYWIDE HOME LOANS, INC	1	\$87,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,627,757.11	98.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,714,757.11	100%	0	\$0.00		0	\$0.00
31382NLN0	COUNTRYWIDE HOME LOANS, INC	11	\$1,638,100.00	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,189,938.09	81.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,828,038.09	100%	0	\$0.00		0	\$0.00
31382NLT7	COUNTRYWIDE HOME LOANS, INC	35	\$2,257,085.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,206,808.59	76.15%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,463,893.59	100%	0	\$0.00		0	\$0.00
31382NLV2	COUNTRYWIDE HOME LOANS, INC	2	\$201,320.65	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,317,130.17	86.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,518,450.82	100%	0	\$0.00		0	\$0.00
31382NM25	Unavailable	16	\$2,069,318.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,069,318.91	100%	0	\$0.00		0	\$0.00
31382NM33	Unavailable	7	\$396,404.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$396,404.13	100%	0	\$0.00		0	\$0.00

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31382NM66	Unavailable	15	\$2,077,556.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,077,556.40	100%	0	\$0.00		0	\$0.00
31382NM82	COUNTRYWIDE HOME LOANS, INC	6	\$646,532.72	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,885,766.69	74.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,532,299.41	100%	0	\$0.00		0	\$0.00
31382NM90	COUNTRYWIDE HOME LOANS, INC	15	\$1,250,586.11	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,372,275.87	89.24%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,622,861.98	100%	0	\$0.00		0	\$0.00
31382NMX7	COUNTRYWIDE HOME LOANS, INC	11	\$1,569,089.42	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,210,372.11	87.72%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,779,461.53	100%	0	\$0.00		0	\$0.00
31382NMZ2	COUNTRYWIDE HOME LOANS, INC	6	\$799,990.97	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,262,966.27	84.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,062,957.24	100%	0	\$0.00		0	\$0.00
31382NN32	COUNTRYWIDE HOME LOANS, INC	5	\$590,620.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,684,827.47	96.37%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,275,447.47	100%	0	\$0.00		0	\$0.00
31382NN81	COUNTRYWIDE HOME LOANS, INC	7	\$1,051,246.97	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,518,266.89	90.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,569,513.86	100%	0	\$0.00		0	\$0.00
31382NNR9	Unavailable	24	\$3,056,715.96	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,056,715.96	100%	0	\$0.00		0	\$0.00
31382NNW8	COUNTRYWIDE HOME LOANS, INC	8	\$915,960.47	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,502,412.00	62.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,418,372.47	100%	0	\$0.00		0	\$0.00
31382NP22	COUNTRYWIDE HOME LOANS, INC	6	\$320,065.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,043,589.73	90.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,363,654.73	100%	0	\$0.00		0	\$0.00

31382NP48	COUNTRYWIDE HOME LOANS, INC	16	\$1,053,188.66	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,980,432.00	82.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,033,620.66	100%	0	\$0.00		0	\$0.00
31382NP89	COUNTRYWIDE HOME LOANS, INC	3	\$295,747.01	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,834,192.08	90.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,129,939.09	100%	0	\$0.00		0	\$0.00
31382NPM8	COUNTRYWIDE HOME LOANS, INC	12	\$671,550.00	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,614,537.25	100%	0	\$0.00		0	\$0.00
31382NPN6	COUNTRYWIDE HOME LOANS, INC	6	\$373,257.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,431,072.21	90.19%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,804,329.21	100%	0	\$0.00		0	\$0.00
31382NPP1	COUNTRYWIDE HOME LOANS, INC	4	\$222,470.52	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,546,776.90	87.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,769,247.42	100%	0	\$0.00		0	\$0.00
31382NPU0	COUNTRYWIDE HOME LOANS, INC	25	\$1,620,423.00	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,949,359.83	75.34%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,569,782.83	100%	0	\$0.00		0	\$0.00
31382NPV8	COUNTRYWIDE HOME LOANS, INC	6	\$866,500.00	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,966,532.94	87.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,833,032.94	100%	0	\$0.00		0	\$0.00
31382NPW6	Unavailable	14	\$1,891,341.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,891,341.96	100%	0	\$0.00		0	\$0.00
31382NPZ9	COUNTRYWIDE HOME LOANS, INC	12	\$1,652,706.27	53.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,423,972.54	46.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,076,678.81	100%	0	\$0.00		0	\$0.00
31382NQM7	COUNTRYWIDE HOME LOANS, INC	6	\$659,220.00	7.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$7,742,167.81	92.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,401,387.81	100%	0	\$0.00		0	\$0.00
31382NQN5		COUNTRYWIDE HOME LOANS, INC	14	\$1,787,170.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,141,281.80	90.56%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,928,451.80	100%	0	\$0.00		0	\$0.00
31382NQP0		COUNTRYWIDE HOME LOANS, INC	4	\$498,200.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,995,742.69	93.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,493,942.69	100%	0	\$0.00		0	\$0.00
31382NS45		PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,326.17	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,999,326.17	100%	0	\$0.00		0	\$0.00
31382NTB8		PNC MORTGAGE CORP. OF AMERICA	40	\$4,998,406.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,998,406.45	100%	0	\$0.00		0	\$0.00
31382NTH5		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,683.85	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,683.85	100%	0	\$0.00		0	\$0.00
31382NTL6		PNC MORTGAGE CORP. OF AMERICA	37	\$5,005,066.23	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,005,066.23	100%	0	\$0.00		0	\$0.00
31382NTN2		PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,666.94	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,999,666.94	100%	0	\$0.00		0	\$0.00
31382NTV4		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,041.45	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,041.45	100%	0	\$0.00		0	\$0.00
31382NTW2		PNC MORTGAGE CORP. OF AMERICA	42	\$4,999,592.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,999,592.33	100%	0	\$0.00		0	\$0.00
31382NTY8		PNC MORTGAGE CORP. OF AMERICA	8	\$1,003,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,190.00	100%	0	\$0.00		0	\$0.00
31382NWM0		PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,510,522.23	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,510,522.23	100%	0	\$0.00		0	\$0.00
31382NWP3		PROVIDENT FUNDING ASSOCIATES, L.P	27	\$3,464,150.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,464,150.25	100%	0	\$0.00		0	\$0.00
31382NXA5		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,811,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,811,400.00	100%	0	\$0.00		0	\$0.00
31382NXF4		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,703,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,703,500.00	100%	0	\$0.00		0	\$0.00
31382NXR8		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,051,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,700.00	100%	0	\$0.00		0	\$0.00
31382NYB2		Unavailable	27	\$3,169,678.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,169,678.29	100%	0	\$0.00		0	\$0.00
31382NYC0		Unavailable	257	\$36,618,276.02	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$36,618,276.02	100%	0	\$0.00		0	\$0.00
31382NzM7		CITICORP MORTGAGE INC	11	\$1,117,129.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,129.45	100%	0	\$0.00		0	\$0.00
31382P2Z9		Unavailable	104	\$19,098,218.58	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,098,218.58	100%	0	\$0.00		0	\$0.00
31382P3K1		Unavailable	125	\$17,810,041.23	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,810,041.23	100%	0	\$0.00		0	\$0.00
31382P3L9		Unavailable	134	\$17,597,294.28	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,597,294.28	100%	0	\$0.00		0	\$0.00
31382P3M7		Unavailable	129	\$17,576,218.03	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,576,218.03	100%	0	\$0.00		0	\$0.00
31382P3N5		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$128,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,472,653.40	99.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,601,153.40	100%	0	\$0.00		0	\$0.00

31382P3P0	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,819,160.00	99.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,884,160.00	100%	0	\$0.00		0	\$0.00
31382P3Q8	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$176,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,992,400.52	99.24%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,168,900.52	100%	0	\$0.00		0	\$0.00
31382P3R6	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$206,315.27	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,790,514.46	98.71%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,996,829.73	100%	0	\$0.00		0	\$0.00
31382P3S4	Unavailable	121	\$16,495,995.72	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,495,995.72	100%	0	\$0.00		0	\$0.00
31382P3T2	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$305,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,562,961.78	98.07%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,868,761.78	100%	0	\$0.00		0	\$0.00
31382P4A2	Unavailable	70	\$10,308,994.96	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,308,994.96	100%	0	\$0.00		0	\$0.00
31382P4E4	Unavailable	20	\$1,844,335.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,844,335.41	100%	0	\$0.00		0	\$0.00
31382P4Q7	Unavailable	72	\$4,823,458.06	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,823,458.06	100%	0	\$0.00		0	\$0.00
31382P4R5	Unavailable	109	\$16,883,761.55	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,883,761.55	100%	0	\$0.00		0	\$0.00
31382P4S3	RESOURCE BANCSHARES MORTGAGE GROUP	1	\$98,500.00	0.68%	0	\$0.00	NA	0	\$0.00

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	INC								
	Unavailable	84	\$14,486,717.53	99.32%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,585,217.53	100%	0	\$0.00		0	\$0.00
31382P4V6	Unavailable	13	\$1,749,884.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,749,884.44	100%	0	\$0.00		0	\$0.00
31382P4W4	Unavailable	43	\$7,549,459.79	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,549,459.79	100%	0	\$0.00		0	\$0.00
31382P4Y0	Unavailable	43	\$8,234,283.31	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,234,283.31	100%	0	\$0.00		0	\$0.00
31382P4Z7	Unavailable	111	\$16,889,301.00	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,889,301.00	100%	0	\$0.00		0	\$0.00
31382P5A1	PROVIDENT BANK OF MARYLAND	3	\$516,215.99	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,490,357.50	89.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,006,573.49	100%	0	\$0.00		0	\$0.00
31382P5C7	PROVIDENT BANK OF MARYLAND	2	\$171,974.33	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$842,939.15	83.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,913.48	100%	0	\$0.00		0	\$0.00
31382P5F0	NVR MORTGAGE FINANCE INC	14	\$1,727,861.00	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,508,900.00	46.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,236,761.00	100%	0	\$0.00		0	\$0.00
31382P5G8	NVR MORTGAGE FINANCE INC	40	\$5,712,806.00	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,287,900.00	28.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,000,706.00	100%	0	\$0.00		0	\$0.00
31382P5J2	NVR MORTGAGE FINANCE INC	15	\$2,187,817.00	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$427,350.00	16.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,615,167.00	100%	0	\$0.00		0	\$0.00
31382P7J0	K HOVNANIAN MORTGAGE INC	15	\$2,001,358.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,358.79	100%	0	\$0.00		0	\$0.00
31382PAA5		4	\$289,611.60	27.24%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		Unavailable	5	\$773,419.08	72.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,030.68	100%	0	\$0.00		0	\$0.00
31382PAC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,385,986.18	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,645,667.20	54.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,031,653.38	100%	0	\$0.00		0	\$0.00
31382PB30		Unavailable	93	\$13,068,584.21	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,068,584.21	100%	0	\$0.00		0	\$0.00
31382PB48		CRESTAR MORTGAGE CORPORATION	1	\$183,750.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,160,723.65	98.22%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,344,473.65	100%	0	\$0.00		0	\$0.00
31382PB63		CRESTAR MORTGAGE CORPORATION	2	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,909,508.63	99.06%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,051,508.63	100%	0	\$0.00		0	\$0.00
31382PB71		CRESTAR MORTGAGE CORPORATION	4	\$514,538.86	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,784,633.64	77.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,299,172.50	100%	0	\$0.00		0	\$0.00
31382PB89		CRESTAR MORTGAGE CORPORATION	3	\$468,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,289,675.54	94.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,757,675.54	100%	0	\$0.00		0	\$0.00
31382PB97		CRESTAR MORTGAGE CORPORATION	9	\$1,067,038.27	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,223,914.00	93.02%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,290,952.27	100%	0	\$0.00		0	\$0.00
31382PBG1		CRESTAR MORTGAGE CORPORATION	16	\$2,861,739.57	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,114,589.70	83.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,976,329.27	100%	0	\$0.00		0	\$0.00

31382PBH9	CRESTAR MORTGAGE CORPORATION	13	\$1,828,786.04	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,579,434.07	78.25%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,408,220.11	100%	0	\$0.00		0	\$0.00
31382PBK2	CRESTAR MORTGAGE CORPORATION	10	\$790,412.11	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,781,206.17	89.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,571,618.28	100%	0	\$0.00		0	\$0.00
31382PBL0	CRESTAR MORTGAGE CORPORATION	4	\$453,499.70	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,497,777.04	90.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,951,276.74	100%	0	\$0.00		0	\$0.00
31382PBM8	CRESTAR MORTGAGE CORPORATION	14	\$1,085,413.17	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,928,053.25	78.35%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,013,466.42	100%	0	\$0.00		0	\$0.00
31382PBP1	CRESTAR MORTGAGE CORPORATION	1	\$199,300.00	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$922,708.25	82.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,122,008.25	100%	0	\$0.00		0	\$0.00
31382PBR7	CRESTAR MORTGAGE CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,407,554.98	97.48%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,547,554.98	100%	0	\$0.00		0	\$0.00
31382PBS5	CRESTAR MORTGAGE CORPORATION	4	\$292,150.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,634,010.58	98.04%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,926,160.58	100%	0	\$0.00		0	\$0.00
31382PBT3	CRESTAR MORTGAGE CORPORATION	1	\$128,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,771,619.27	98.92%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,899,869.27	100%	0	\$0.00		0	\$0.00
31382PBU0	CRESTAR MORTGAGE CORPORATION	7	\$824,500.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,864,904.96	94.39%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,689,404.96	100%	0	\$0.00		0	\$0.00
31382PBX4	Unavailable	70	\$9,119,272.33	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$9,119,272.33	100%	0	\$0.00		0	\$0.00
31382PBY2		CRESTAR MORTGAGE CORPORATION	1	\$33,200.00	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,868,666.26	99.32%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,901,866.26	100%	0	\$0.00		0	\$0.00
31382PBZ9		Unavailable	12	\$1,475,836.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,475,836.79	100%	0	\$0.00		0	\$0.00
31382PCA3		CRESTAR MORTGAGE CORPORATION	11	\$1,187,019.10	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,853,525.78	88.18%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,040,544.88	100%	0	\$0.00		0	\$0.00
31382PCE5		Unavailable	27	\$3,891,960.90	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,891,960.90	100%	0	\$0.00		0	\$0.00
31382PDC8		CONTINENTAL SAVINGS BANK	23	\$2,985,168.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,985,168.40	100%	0	\$0.00		0	\$0.00
31382PDJ3		CONTINENTAL SAVINGS BANK	13	\$1,992,103.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,992,103.72	100%	0	\$0.00		0	\$0.00
31382PDK0		CONTINENTAL SAVINGS BANK	17	\$2,002,809.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,002,809.74	100%	0	\$0.00		0	\$0.00
31382PDN4		CONTINENTAL SAVINGS BANK	15	\$2,003,811.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,811.05	100%	0	\$0.00		0	\$0.00
31382PDZ7		CONTINENTAL SAVINGS BANK	15	\$2,010,839.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,010,839.82	100%	0	\$0.00		0	\$0.00
31382PE29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,567.78	9.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,444,222.18	100%	0	\$0.00		0	\$0.00
31382PE37		POPULAR MORTGAGE, INC.	16	\$1,423,250.20	79.55%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$365,967.74	20.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,789,217.94	100%	0	\$0.00		0	\$0.00
31382PE45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,080,352.01	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,200.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,177,552.01	100%	0	\$0.00		0	\$0.00
31382PE52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,977,149.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,977,149.82	100%	0	\$0.00		0	\$0.00
31382PE60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$934,207.00	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$695,274.13	42.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,629,481.13	100%	0	\$0.00		0	\$0.00
31382PE94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$953,645.50	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,400.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,045.50	100%	0	\$0.00		0	\$0.00
31382PEZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,692,291.17	100%	0	\$0.00		0	\$0.00
31382PFD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$965,103.54	68.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$449,100.00	31.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,414,203.54	100%	0	\$0.00		0	\$0.00
31382PGU5		HEARTLAND SAVINGS BANK FSB	53	\$5,246,190.07	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$5,246,190.07	100%	0	\$0.00		0	\$0.00
31382PHL4		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$2,001,009.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,009.58	100%	0	\$0.00		0	\$0.00
31382PN29		COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,187,092.80	27.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,162,200.59	100%	0	\$0.00		0	\$0.00
31382PN37		COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,169,419.38	100%	0	\$0.00		0	\$0.00
31382PP27		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,096,831.08	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,052,077.34	66.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,148,908.42	100%	0	\$0.00		0	\$0.00
31382PP35		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,455,593.23	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,554,394.79	63.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,009,988.02	100%	0	\$0.00		0	\$0.00
31382PPA9		PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,214,204.44	70.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,004,779.50	100%	0	\$0.00		0	\$0.00
31382PPH4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,182,397.94	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,955,327.91	77.49%	0	\$0.00	NA	0	\$0.00

Total			103	\$14,137,725.85	100%	0	\$0.00		0	\$0.00
31382PPJ0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,010,680.14	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,027,226.62	69.24%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,037,906.76	100%	0	\$0.00		0	\$0.00
31382PPL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,896,527.12	100%	0	\$0.00		0	\$0.00
31382PPM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,016,979.33	100%	0	\$0.00		0	\$0.00
31382PPN1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$707,778.70	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,067,726.74	100%	0	\$0.00		0	\$0.00
31382PPX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,321,120.71	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,660,790.42	57.81%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,981,911.13	100%	0	\$0.00		0	\$0.00
31382PPY7			72	\$8,770,291.95	58.48%	0	\$0.00	NA	0	\$0.00

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	40	\$6,226,628.75	41.52%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,996,920.70	100%	0	\$0.00		0	\$0.00
31382PPZ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$10,590,145.97	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,285,267.88	43.89%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,875,413.85	100%	0	\$0.00		0	\$0.00
31382PQ67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$4,291,785.75	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,767,442.13	61.19%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,059,227.88	100%	0	\$0.00		0	\$0.00
31382PQ75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,164,005.26	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,905,576.16	80.45%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,069,581.42	100%	0	\$0.00		0	\$0.00
31382PQ83		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,018,445.42	82.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,980,329.45	100%	0	\$0.00		0	\$0.00
31382PQ91		CENDANT RESIDENTIAL MORTGAGE TRUST	25	\$2,762,474.32	21.14%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	80	\$10,303,625.73	78.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,066,100.05	100%	0	\$0.00		0	\$0.00
31382PRA7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,052,511.59	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,026,818.66	100%	0	\$0.00		0	\$0.00
31382PRC3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,430,778.75	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,591,804.32	44.77%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,022,583.07	100%	0	\$0.00		0	\$0.00
31382PRG4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,259,781.73	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,795,323.05	29.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,055,104.78	100%	0	\$0.00		0	\$0.00
31382PRR0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,270,634.72	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,798,601.33	59.47%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,069,236.05	100%	0	\$0.00		0	\$0.00
31382PRS8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	92	\$10,704,152.08	70.91%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,095,061.98	100%	0	\$0.00		0	\$0.00
31382PRT6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	\$7,303,918.98	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,855,965.68	54.8%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,159,884.66	100%	0	\$0.00		0	\$0.00
31382PUA3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,956,561.07	76.84%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,957,337.99	100%	0	\$0.00		0	\$0.00
31382PUB1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	\$7,875,772.98	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,223,539.53	22.02%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,099,312.51	100%	0	\$0.00		0	\$0.00
31382PUC9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$3,633,693.94	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,391,259.04	74.09%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,024,952.98	100%	0	\$0.00		0	\$0.00
31382PUD7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,884,494.70	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,078,398.30	73.69%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,962,893.00	100%	0	\$0.00		0	\$0.00

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31382PUF2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,457,950.64	68.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,025,276.89	100%	0	\$0.00		0	\$0.00
31382PUH8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,079,255.74	51.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,036,435.75	100%	0	\$0.00		0	\$0.00
31382PUL9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,500.00	8.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,024,702.21	100%	0	\$0.00		0	\$0.00
31382PUM7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,449,477.31	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$776,088.17	24.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,225,565.48	100%	0	\$0.00		0	\$0.00
31382PUP0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,835,926.57	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,861,616.38	41.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,697,542.95	100%	0	\$0.00		0	\$0.00
31382PUQ8		CENDANT RESIDENTIAL MORTGAGE TRUST	14	\$1,797,895.00	30.02%	0	\$0.00	NA	0	\$0.00

		C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	36	\$4,190,875.48	69.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,988,770.48	100%	0	\$0.00		0	\$0.00
31382PXE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,057,574.81	72.55%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,106,455.67	100%	0	\$0.00		0	\$0.00
31382PXF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$2,919,821.84	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,199,604.50	75.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,119,426.34	100%	0	\$0.00		0	\$0.00
31382PXG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,972,555.27	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,099,655.75	73.15%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,072,211.02	100%	0	\$0.00		0	\$0.00
31382PXH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,836,941.47	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,292,230.63	79.92%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,129,172.10	100%	0	\$0.00		0	\$0.00
31382PXJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,368,947.06	30.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	65	\$7,683,926.61	69.52%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,052,873.67	100%	0	\$0.00		0	\$0.00
31382P XK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$9,167,254.75	62.03%	0	\$0.00	NA	0	\$0.00
Total			166	\$14,778,894.52	100%	0	\$0.00		0	\$0.00
31382P XL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	\$49,791,504.82	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,404,898.40	2.74%	0	\$0.00	NA	0	\$0.00
Total			347	\$51,196,403.22	100%	0	\$0.00		0	\$0.00
31382P XS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$6,224,014.20	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,923,751.65	58.91%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,147,765.85	100%	0	\$0.00		0	\$0.00
31382P Y43		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,554,547.46	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,798,725.62	44.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,353,273.08	100%	0	\$0.00		0	\$0.00
31382P YX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,636,517.11	65.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,067,113.68	100%	0	\$0.00		0	\$0.00

31382PYY7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,675.00	6.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,038,019.93	100%	0	\$0.00		0	\$0.00
31382QA21	CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,158,663.50	69.3%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,000,737.21	100%	0	\$0.00		0	\$0.00
31382QA47	CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,482,814.66	97.05%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,801,814.66	100%	0	\$0.00		0	\$0.00
31382QA54	CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,284,403.85	91.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,001,203.85	100%	0	\$0.00		0	\$0.00
31382QA62	CROSSLAND MORTGAGE CORPORATION	3	\$421,600.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,580,278.66	94.73%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,001,878.66	100%	0	\$0.00		0	\$0.00
31382QA70	CROSSLAND MORTGAGE CORPORATION	15	\$1,779,460.29	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,221,380.96	64.42%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,841.25	100%	0	\$0.00		0	\$0.00
31382QA96	CROSSLAND MORTGAGE CORPORATION	29	\$2,743,172.07	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,258,068.72	31.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,001,240.79	100%	0	\$0.00		0	\$0.00
31382QAB1	K HOVNIANIAN MORTGAGE INC	8	\$1,009,160.87	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,009,160.87	100%	0	\$0.00		0	\$0.00
31382QAE5		IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,020,008.92	100%	0	\$0.00		0	\$0.00
31382QAH8		CROSSLAND MORTGAGE CORPORATION	5	\$578,121.86	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,422,584.04	91.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,000,705.90	100%	0	\$0.00		0	\$0.00
31382QAL9		CROSSLAND MORTGAGE CORPORATION	7	\$459,212.56	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$541,152.70	54.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,365.26	100%	0	\$0.00		0	\$0.00
31382QAM7		CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,127,330.77	53.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,001,191.35	100%	0	\$0.00		0	\$0.00
31382QAP0		CROSSLAND MORTGAGE CORPORATION	36	\$4,831,693.72	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,169,064.79	30.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,000,758.51	100%	0	\$0.00		0	\$0.00
31382QAT2		CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,413,760.83	80.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,001,684.20	100%	0	\$0.00		0	\$0.00
31382QAV7		CROSSLAND MORTGAGE CORPORATION	10	\$810,649.34	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,189,571.91	59.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,221.25	100%	0	\$0.00		0	\$0.00
31382QAW5		CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,494,373.11	94.38%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,000,523.11	100%	0	\$0.00		0	\$0.00

31382QAX3	CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,870,644.21	97.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,244.21	100%	0	\$0.00		0	\$0.00
31382QAY1	CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03	64.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,459,855.12	35.14%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,999,929.15	100%	0	\$0.00		0	\$0.00
31382QAZ8	CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,000,651.82	100%	0	\$0.00		0	\$0.00
31382QDP7	BANCOKLAHOMA MORTGAGE CORPORATION	93	\$9,997,655.90	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,997,655.90	100%	0	\$0.00		0	\$0.00
31382QDQ5	BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,687,665.65	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,687,665.65	100%	0	\$0.00		0	\$0.00
31382QDR3	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,656,834.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,656,834.01	100%	0	\$0.00		0	\$0.00
31382QDT9	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,621,274.24	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,621,274.24	100%	0	\$0.00		0	\$0.00
31382QE43	GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,439,533.66	30.06%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,788,574.25	100%	0	\$0.00		0	\$0.00
31382QE50	GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$874,032.25	17.32%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,045,312.66	100%	0	\$0.00		0	\$0.00
31382QE92		GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$685,695.76	32.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,124,095.29	100%	0	\$0.00		0	\$0.00
31382QEF8		GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,854.62	6.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,292,541.61	100%	0	\$0.00		0	\$0.00
31382QEG6		GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,502,387.01	29.01%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,627,130.34	100%	0	\$0.00		0	\$0.00
31382QEW1		GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,605,303.15	71.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,468,809.77	100%	0	\$0.00		0	\$0.00
31382QEX9		GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,780,279.55	50.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,550,314.83	100%	0	\$0.00		0	\$0.00
31382QEY7		GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,279,638.21	100%	0	\$0.00		0	\$0.00
31382QF26		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$302,753.48	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,281,377.04	100%	0	\$0.00		0	\$0.00
31382QF42		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,509,734.52	100%	0	\$0.00		0	\$0.00
31382QF59		PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$2,602,866.89	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,602,866.89	100%	0	\$0.00		0	\$0.00
31382QF75		PEOPLES HERITAGE MORTGAGE CORPORATION	41	\$4,099,931.47	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,099,931.47	100%	0	\$0.00		0	\$0.00
31382QFS9		GMAC MORTGAGE CORPORATION	26	\$3,330,893.85	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,679.81	2.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,406,573.66	100%	0	\$0.00		0	\$0.00
31382QFU4		GMAC MORTGAGE CORPORATION	17	\$1,976,508.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,976,508.91	100%	0	\$0.00		0	\$0.00
31382QFX8		GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,153,260.92	100%	0	\$0.00		0	\$0.00
31382QG25		M&T MORTGAGE CORPORATION	22	\$2,724,919.51	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,275,328.09	31.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,247.60	100%	0	\$0.00		0	\$0.00
31382QGH2		M&T MORTGAGE CORPORATION	19	\$2,385,818.97	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,250.42	20.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,069.39	100%	0	\$0.00		0	\$0.00
31382QGK5		M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,716,862.48	49.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,499,952.09	100%	0	\$0.00		0	\$0.00
31382QGM1		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,506,304.21	100%	0	\$0.00		0	\$0.00
31382QGX7		Unavailable	9	\$609,135.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$609,135.55	100%	0	\$0.00		0	\$0.00
31382QGY5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,088,815.95	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,088,815.95	100%	0	\$0.00		0	\$0.00
31382QH32		GE CAPITAL MORTGAGE SERVICES	11	\$1,381,206.02	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$538,981.70	28.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,920,187.72	100%	0	\$0.00		0	\$0.00
31382QHW8		UNION PLANTERS BANK NA	89	\$8,500,763.64	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,572,508.27	15.61%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,073,271.91	100%	0	\$0.00		0	\$0.00
31382QHX6		UNION PLANTERS BANK NA	35	\$2,954,535.94	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,160,385.02	28.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,114,920.96	100%	0	\$0.00		0	\$0.00
31382QJ63		GE CAPITAL MORTGAGE SERVICES	16	\$1,953,207.13	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,919,250.00	49.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,872,457.13	100%	0	\$0.00		0	\$0.00
31382QJG1		GE CAPITAL MORTGAGE SERVICES	67	\$7,210,879.12	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,716,415.52	19.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,927,294.64	100%	0	\$0.00		0	\$0.00
31382QJJ5		GE CAPITAL MORTGAGE SERVICES	45	\$4,616,628.34	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,776.02	4.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,815,404.36	100%	0	\$0.00		0	\$0.00
31382QJK2		GE CAPITAL MORTGAGE SERVICES	20	\$2,110,523.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,110,523.80	100%	0	\$0.00		0	\$0.00
31382QJQ9		Unavailable	61	\$10,373,854.71	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,373,854.71	100%	0	\$0.00		0	\$0.00
31382QJS5		Unavailable	60	\$10,251,605.53	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,251,605.53	100%	0	\$0.00		0	\$0.00

31382QJU0		GE CAPITAL MORTGAGE SERVICES	37	\$4,296,619.25	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,296,619.25	100%	0	\$0.00		0	\$0.00
31382QJV8		GE CAPITAL MORTGAGE SERVICES	14	\$1,051,978.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,051,978.61	100%	0	\$0.00		0	\$0.00
31382QJW6		GE CAPITAL MORTGAGE SERVICES	23	\$2,337,596.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,337,596.15	100%	0	\$0.00		0	\$0.00
31382QJZ9		GE CAPITAL MORTGAGE SERVICES	19	\$1,755,926.27	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,280,523.07	75.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,036,449.34	100%	0	\$0.00		0	\$0.00
31382QKA2		GE CAPITAL MORTGAGE SERVICES	12	\$1,487,051.20	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,227,936.26	100%	0	\$0.00		0	\$0.00
31382QQ24		Unavailable	69	\$7,222,229.05	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,222,229.05	100%	0	\$0.00		0	\$0.00
31382QQ32		WASHTENAW MORTGAGE COMPANY	1	\$137,631.24	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,714,114.45	95.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,851,745.69	100%	0	\$0.00		0	\$0.00
31382QQ57		WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$38,866,072.73	99.76%	0	\$0.00	NA	0	\$0.00
Total			341	\$38,960,889.00	100%	0	\$0.00		0	\$0.00
31382QQ65		WASHTENAW MORTGAGE COMPANY	5	\$416,307.97	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$42,641,851.56	99.03%	0	\$0.00	NA	0	\$0.00
Total			403	\$43,058,159.53	100%	0	\$0.00		0	\$0.00

31382QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,968,303.92	100%	0	\$0.00		0	\$0.00
31382QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA	0	\$0.00
Total		150	\$21,375,382.28	100%	0	\$0.00		0	\$0.00
31382QQD0	ANDOVER BANK	8	\$1,001,224.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,224.55	100%	0	\$0.00		0	\$0.00
31382QQH1	UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,124,631.39	100%	0	\$0.00		0	\$0.00
31382QQL2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,718,669.13	70.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,651,904.31	100%	0	\$0.00		0	\$0.00
31382QQV0	PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,250,037.08	100%	0	\$0.00		0	\$0.00
31382QQW8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$129,282.26	100%	0	\$0.00		0	\$0.00
31382QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,047,821.19	54.01%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,306,203.71	100%	0	\$0.00		0	\$0.00
31382QRB3	CHASE MANHATTAN MORTGAGE	66	\$9,018,899.35	41.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	89	\$12,682,679.74	58.44%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,701,579.09	100%	0	\$0.00		0	\$0.00
31382QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,866,818.86	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,023,213.95	59.49%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,890,032.81	100%	0	\$0.00		0	\$0.00
31382QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,631,894.19	65.71%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,267,552.26	100%	0	\$0.00		0	\$0.00
31382QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,291,107.61	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,760,145.35	55.86%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,051,252.96	100%	0	\$0.00		0	\$0.00
31382QRL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,449,457.37	61.7%	0	\$0.00	NA	0	\$0.00
Total			181	\$28,278,844.91	100%	0	\$0.00		0	\$0.00
31382QRM9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,454,268.55	72.9%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,198,629.66	100%	0	\$0.00		0	\$0.00
31382QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,429,093.68	78.76%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,589,872.52	100%	0	\$0.00		0	\$0.00
31382QRR8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,404,117.61	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$21,016,867.71	82.68%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,420,985.32	100%	0	\$0.00		0	\$0.00
31382QRS6			13	\$749,642.83	31.24%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	26	\$1,650,189.28	68.76%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,399,832.11	100%	0	\$0.00		0	\$0.00
31382QS22	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,626,693.34	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,294,114.54	54.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,920,807.88	100%	0	\$0.00		0	\$0.00
31382QS55	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,013,243.23	26.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,179,997.37	100%	0	\$0.00		0	\$0.00
31382QS63	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,706,482.14	71.78%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,880,620.91	100%	0	\$0.00		0	\$0.00
31382QS71	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,975,582.55	53.81%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,256,749.59	100%	0	\$0.00		0	\$0.00
31382QS89	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,830,487.24	62.48%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,135,582.54	100%	0	\$0.00		0	\$0.00
31382QS97	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,972,226.23	38.25%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,999,097.81	100%	0	\$0.00		0	\$0.00
31382QSY2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$980,287.30	71.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,378,061.32	100%	0	\$0.00		0	\$0.00

31382QSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,549,357.35	32.91%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,708,544.62	100%	0	\$0.00		0	\$0.00
31382QT39	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,372,330.70	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,515,514.92	41.57%	0	\$0.00	NA	0	\$0.00
Total		142	\$22,887,845.62	100%	0	\$0.00		0	\$0.00
31382QT54	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,611,541.93	37.71%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,184,619.41	100%	0	\$0.00		0	\$0.00
31382QT62	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,615,092.34	36.59%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,079,693.18	100%	0	\$0.00		0	\$0.00
31382QT88	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,100,712.40	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,670,922.58	44.3%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,771,634.98	100%	0	\$0.00		0	\$0.00
31382QT96	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,801,770.57	74.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$623,333.46	25.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,425,104.03	100%	0	\$0.00		0	\$0.00
31382QTB1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,609,603.29	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,420,130.48	70%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,029,733.77	100%	0	\$0.00		0	\$0.00
31382QTC9	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,925,359.09	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,832,164.65	63.57%	0	\$0.00	NA	0	\$0.00

Total			147	\$21,757,523.74	100%	0	\$0.00		0	\$0.00
31382QTE5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,885,970.38	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,752,198.52	52.96%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,638,168.90	100%	0	\$0.00		0	\$0.00
31382QTF2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,642,600.00	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,272,214.80	47.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,914,814.80	100%	0	\$0.00		0	\$0.00
31382QTH8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,588,377.11	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,133,426.43	70.32%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,721,803.54	100%	0	\$0.00		0	\$0.00
31382QTJ4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,323,212.17	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,858,468.36	66.99%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,181,680.53	100%	0	\$0.00		0	\$0.00
31382QTK1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,369,973.55	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,827,981.28	57.79%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,197,954.83	100%	0	\$0.00		0	\$0.00
31382QTL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,926,658.42	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,521,925.53	55.78%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,448,583.95	100%	0	\$0.00		0	\$0.00
31382QTM7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,284,839.72	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,982,396.58	49.32%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,267,236.30	100%	0	\$0.00		0	\$0.00
31382QTN5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,728,339.22	43.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	77	\$12,538,658.28	56.31%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,266,997.50	100%	0	\$0.00		0	\$0.00
31382QTP0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,754,422.25	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,631,356.71	51.96%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,385,778.96	100%	0	\$0.00		0	\$0.00
31382QTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,136,522.05	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,312,079.12	38.09%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,448,601.17	100%	0	\$0.00		0	\$0.00
31382QTR6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,256,092.36	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,765,253.63	67.87%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,021,345.99	100%	0	\$0.00		0	\$0.00
31382QTT2		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,317,949.24	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,960,754.11	53.69%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,278,703.35	100%	0	\$0.00		0	\$0.00
31382QTU9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,924,803.19	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,534,608.27	65.43%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,459,411.46	100%	0	\$0.00		0	\$0.00
31382QTW5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,803,042.37	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,521,997.32	42.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,325,039.69	100%	0	\$0.00		0	\$0.00
31382QTY1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,640,975.71	52.69%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,092,451.08	100%	0	\$0.00		0	\$0.00
31382QTZ8		CHASE MANHATTAN MORTGAGE	81	\$13,434,336.06	60.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	55	\$8,601,266.92	39.03%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,035,602.98	100%	0	\$0.00		0	\$0.00
31382QUA1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,386,726.23	61.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,909,860.44	100%	0	\$0.00		0	\$0.00
31382QUE3		M&T MORTGAGE CORPORATION	18	\$2,229,606.40	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,770,474.38	44.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,000,080.78	100%	0	\$0.00		0	\$0.00
31382QUI2		Unavailable	3	\$498,387.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$498,387.08	100%	0	\$0.00		0	\$0.00
31382QUL7		NOVUS FINANCIAL CORPORATION	75	\$9,566,748.64	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,566,748.64	100%	0	\$0.00		0	\$0.00
31382QUM5		NOVUS FINANCIAL CORPORATION	38	\$4,325,944.21	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,325,944.21	100%	0	\$0.00		0	\$0.00
31382QV36		Unavailable	180	\$25,687,538.51	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,687,538.51	100%	0	\$0.00		0	\$0.00
31382QVQ5		PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,541,692.42	100%	0	\$0.00		0	\$0.00
31382QVT9		M&T MORTGAGE CORPORATION	12	\$1,056,697.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,056,697.36	100%	0	\$0.00		0	\$0.00
31382QVX0		OHIO SAVINGS BANK	5	\$790,407.72	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,632,452.74	91.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,422,860.46	100%	0	\$0.00		0	\$0.00
31382QVY8		OHIO SAVINGS BANK	14	\$2,216,437.81	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	730	\$113,086,625.67	98.08%	0	\$0.00	NA	0	\$0.00
Total			744	\$115,303,063.48	100%	0	\$0.00		0	\$0.00

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31382QWD3		OHIO SAVINGS BANK	53	\$5,724,452.52	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,724,452.52	100%	0	\$0.00		0	\$0.00
31382QWH4		OHIO SAVINGS BANK	231	\$26,013,523.95	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,202,025.71	7.8%	0	\$0.00	NA	0	\$0.00
Total			242	\$28,215,549.66	100%	0	\$0.00		0	\$0.00
31382QWN1		AMSOUTH BANK	129	\$14,045,007.64	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,045,007.64	100%	0	\$0.00		0	\$0.00
31382QZN8		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,691,000.00	100%	0	\$0.00		0	\$0.00
31382R3S0		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,469,479.74	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,531,033.09	51.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,512.83	100%	0	\$0.00		0	\$0.00
31382R3U5		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,500.00	4.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,336.07	100%	0	\$0.00		0	\$0.00
31382R3W1		COLONIAL SAVINGS FA	11	\$1,088,897.76	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$414,948.46	27.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,503,846.22	100%	0	\$0.00		0	\$0.00
31382R3Y7		COLONIAL SAVINGS FA	67	\$7,312,325.54	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,688,226.71	63.44%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,000,552.25	100%	0	\$0.00		0	\$0.00
31382R3Z4		COLONIAL SAVINGS FA	26	\$2,658,163.09	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,839,838.77	64.55%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,498,001.86	100%	0	\$0.00		0	\$0.00
31382R4B6		M&T MORTGAGE CORPORATION	14	\$1,646,763.00	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$853,050.00	34.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,499,813.00	100%	0	\$0.00		0	\$0.00

31382R6H1	HOMESIDE LENDING, INC	1	\$107,904.71	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$25,314,565.96	99.58%	0	\$0.00	NA	0	\$0.00
Total		172	\$25,422,470.67	100%	0	\$0.00		0	\$0.00
31382R6J7	Unavailable	159	\$21,939,623.49	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,939,623.49	100%	0	\$0.00		0	\$0.00
31382R6M0	HOMESIDE LENDING, INC	2	\$186,288.82	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,776,438.77	90.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,962,727.59	100%	0	\$0.00		0	\$0.00
31382R6N8	HOMESIDE LENDING, INC	33	\$2,622,609.02	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$37,247,612.48	93.42%	0	\$0.00	NA	0	\$0.00
Total		400	\$39,870,221.50	100%	0	\$0.00		0	\$0.00
31382R6Q1	HOMESIDE LENDING, INC	54	\$4,101,567.75	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$19,495,449.35	82.62%	0	\$0.00	NA	0	\$0.00
Total		289	\$23,597,017.10	100%	0	\$0.00		0	\$0.00
31382R6S7	Unavailable	25	\$1,698,106.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,698,106.39	100%	0	\$0.00		0	\$0.00
31382R6T5	Unavailable	18	\$1,383,776.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,383,776.99	100%	0	\$0.00		0	\$0.00
31382R6U2	Unavailable	48	\$5,953,998.46	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,953,998.46	100%	0	\$0.00		0	\$0.00
31382R6V0	Unavailable	149	\$11,383,394.57	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$11,383,394.57	100%	0	\$0.00		0	\$0.00
31382R6W8	Unavailable	60	\$3,992,440.49	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,992,440.49	100%	0	\$0.00		0	\$0.00
31382R6X6	HOMESIDE LENDING, INC	2	\$124,739.56	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,963,737.21	96.95%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,088,476.77	100%	0	\$0.00		0	\$0.00
31382R7H0	Unavailable	58	\$7,238,613.68	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,238,613.68	100%	0	\$0.00		0	\$0.00

31382R7L1	HOMESIDE LENDING, INC	9	\$767,110.01	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$35,708,993.51	97.9%	0	\$0.00	NA	0	\$0.00
Total		272	\$36,476,103.52	100%	0	\$0.00		0	\$0.00
31382RBV4	CITICORP MORTGAGE INC	139	\$12,532,189.25	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$12,532,189.25	100%	0	\$0.00		0	\$0.00
31382RE58	CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,076,337.11	100%	0	\$0.00		0	\$0.00
31382RE66	CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,435,607.46	100%	0	\$0.00		0	\$0.00
31382RE74	CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,584,290.86	100%	0	\$0.00		0	\$0.00
31382RE82	CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,968,474.40	100%	0	\$0.00		0	\$0.00
31382RE90	CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,455,216.13	100%	0	\$0.00		0	\$0.00
31382REZ2	M&T MORTGAGE CORPORATION	18	\$1,644,000.00	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,364,655.31	45.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,008,655.31	100%	0	\$0.00		0	\$0.00
31382RF73	NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$227,023.37	21.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,080,690.36	100%	0	\$0.00		0	\$0.00
31382RFB4	CHEVY CHASE SAVINGS BANK FSB	22	\$3,283,548.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,283,548.52	100%	0	\$0.00		0	\$0.00
31382RFD0	CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$8,939,138.18	100%	0	\$0.00		0	\$0.00
31382RFE8		CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,948,147.30	100%	0	\$0.00		0	\$0.00
31382RFF5		NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,213,599.52	46.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,732,625.67	100%	0	\$0.00		0	\$0.00
31382RFG3		NATIONSBANC MORTGAGE CORPORATION	153	\$9,449,900.08	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,517,696.44	44.31%	0	\$0.00	NA	0	\$0.00
Total			272	\$16,967,596.52	100%	0	\$0.00		0	\$0.00
31382RFH1		NATIONSBANC MORTGAGE CORPORATION	140	\$20,418,841.08	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA	0	\$0.00
Total			334	\$54,462,726.11	100%	0	\$0.00		0	\$0.00
31382RFJ7		NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,839,423.19	100%	0	\$0.00		0	\$0.00
31382RGC1		NATIONSBANC MORTGAGE CORPORATION	2	\$208,121.37	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,703,535.74	100%	0	\$0.00		0	\$0.00
31382RGL1		NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$283,814.18	26.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,075,036.30	100%	0	\$0.00		0	\$0.00
31382RGS6		NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$325,962.34	32.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,014,309.31	100%	0	\$0.00		0	\$0.00

31382RGT4	NATIONSBANC MORTGAGE CORPORATION	7	\$434,670.81	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,559,016.21	78.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,993,687.02	100%	0	\$0.00		0	\$0.00
31382RGV9	NATIONSBANC MORTGAGE CORPORATION	11	\$811,185.19	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,690,136.67	100%	0	\$0.00		0	\$0.00
31382RGW7	NATIONSBANC MORTGAGE CORPORATION	90	\$6,052,102.95	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,663,161.87	100%	0	\$0.00		0	\$0.00
31382RGX5	NATIONSBANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,189,364.17	100%	0	\$0.00		0	\$0.00
31382RJV6	M&T MORTGAGE CORPORATION	28	\$2,750,325.01	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,550.00	8.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,999,875.01	100%	0	\$0.00		0	\$0.00
31382RL27	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,541,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,541,850.00	100%	0	\$0.00		0	\$0.00
31382RL50	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$1,682,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,682,500.00	100%	0	\$0.00		0	\$0.00
31382RL68	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,617,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,617,800.00	100%	0	\$0.00		0	\$0.00
31382RLG6	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,415,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,415,300.00	100%	0	\$0.00		0	\$0.00
31382RM34		49	\$2,526,535.22	81.23%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC								
		Unavailable	9	\$583,884.27	18.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,110,419.49	100%	0	\$0.00		0	\$0.00
31382RM42		NORWEST MORTGAGE, INC	160	\$9,068,050.15	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$861,167.14	8.67%	0	\$0.00	NA	0	\$0.00
Total			175	\$9,929,217.29	100%	0	\$0.00		0	\$0.00
31382RM59		NORWEST MORTGAGE, INC	34	\$1,983,828.28	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$498,286.45	20.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,482,114.73	100%	0	\$0.00		0	\$0.00
31382RM67		NORWEST MORTGAGE, INC	1,087	\$67,976,199.43	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,650,841.11	11.29%	0	\$0.00	NA	0	\$0.00
Total			1,212	\$76,627,040.54	100%	0	\$0.00		0	\$0.00
31382RMF7		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,359,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,359,250.00	100%	0	\$0.00		0	\$0.00
31382RMH3		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,467,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,467,800.00	100%	0	\$0.00		0	\$0.00
31382RMQ3		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,286,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,286,600.00	100%	0	\$0.00		0	\$0.00
31382RMW0		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,000.00	100%	0	\$0.00		0	\$0.00
31382RMZ3		PROVIDENT FUNDING ASSOCIATES, L.P	16	\$1,842,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,842,650.00	100%	0	\$0.00		0	\$0.00
31382RN25		NORWEST MORTGAGE, INC	729	\$115,961,926.07	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$81,195,789.98	41.18%	0	\$0.00	NA	0	\$0.00
Total			1,208	\$197,157,716.05	100%	0	\$0.00		0	\$0.00
31382RN41		NORWEST MORTGAGE, INC	92	\$12,824,359.17	91.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,263,325.53	8.97%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,087,684.70	100%	0	\$0.00		0	\$0.00
31382RN58		NORWEST MORTGAGE, INC	54	\$7,623,881.11	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$937,594.83	10.95%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,561,475.94	100%	0	\$0.00		0	\$0.00
31382RNR0		NORWEST MORTGAGE, INC	42	\$3,595,072.88	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,459,846.15	28.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,054,919.03	100%	0	\$0.00		0	\$0.00
31382RNS8		NORWEST MORTGAGE, INC	44	\$3,837,894.61	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,369,362.25	26.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,207,256.86	100%	0	\$0.00		0	\$0.00
31382RNU3		NORWEST MORTGAGE, INC	98	\$12,426,505.41	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,158,590.13	47.31%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,585,095.54	100%	0	\$0.00		0	\$0.00
31382RNV1		NORWEST MORTGAGE, INC	172	\$18,461,599.51	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,431,853.17	42.11%	0	\$0.00	NA	0	\$0.00
Total			268	\$31,893,452.68	100%	0	\$0.00		0	\$0.00
31382RNW9		NORWEST MORTGAGE, INC	453	\$45,851,847.54	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,609,952.98	27.75%	0	\$0.00	NA	0	\$0.00
Total			594	\$63,461,800.52	100%	0	\$0.00		0	\$0.00
31382RNX7		NORWEST MORTGAGE, INC	360	\$47,946,458.12	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,516,181.42	19.37%	0	\$0.00	NA	0	\$0.00
Total			443	\$59,462,639.54	100%	0	\$0.00		0	\$0.00
31382RNY5		NORWEST MORTGAGE, INC	1,756	\$248,126,184.13	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$77,333,478.53	23.76%	0	\$0.00	NA	0	\$0.00
Total			2,293	\$325,459,662.66	100%	0	\$0.00		0	\$0.00
31382RNZ2		NORWEST MORTGAGE, INC	1,251	\$180,086,880.13	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	701	\$106,114,591.42	37.08%	0	\$0.00	NA	0	\$0.00

Total			1,952	\$286,201,471.55	100%	0	\$0.00		0	\$0.00
31382RPB3		NORWEST MORTGAGE, INC	64	\$9,122,261.38	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$648,638.82	6.64%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,770,900.20	100%	0	\$0.00		0	\$0.00
31382RPF4		NORWEST MORTGAGE, INC	169	\$23,257,860.95	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,895,820.51	20.22%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,153,681.46	100%	0	\$0.00		0	\$0.00
31382RPS6		NORWEST MORTGAGE, INC	313	\$35,785,073.43	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,404,988.49	15.18%	0	\$0.00	NA	0	\$0.00
Total			366	\$42,190,061.92	100%	0	\$0.00		0	\$0.00
31382RPT4		NORWEST MORTGAGE, INC	60	\$8,148,185.08	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,715,120.47	41.22%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,863,305.55	100%	0	\$0.00		0	\$0.00
31382RPU1		NORWEST MORTGAGE, INC	38	\$5,571,149.91	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,729,552.16	32.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,300,702.07	100%	0	\$0.00		0	\$0.00
31382RQ63		Unavailable	207	\$13,439,349.31	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,439,349.31	100%	0	\$0.00		0	\$0.00
31382RQ97		Unavailable	50	\$2,997,180.37	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,997,180.37	100%	0	\$0.00		0	\$0.00
31382RR54		Unavailable	326	\$50,480,413.27	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$50,480,413.27	100%	0	\$0.00		0	\$0.00
31382RR62		NORWEST MORTGAGE, INC	2	\$348,078.34	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	843	\$124,196,433.70	99.72%	0	\$0.00	NA	0	\$0.00
Total			845	\$124,544,512.04	100%	0	\$0.00		0	\$0.00
31382RR70		Unavailable	892	\$137,938,349.06	100%	0	\$0.00	NA	0	\$0.00
Total			892	\$137,938,349.06	100%	0	\$0.00		0	\$0.00
31382RR88		Unavailable	1,143	\$174,830,712.26	100%	0	\$0.00	NA	0	\$0.00
Total			1,143	\$174,830,712.26	100%	0	\$0.00		0	\$0.00

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31382RR96	Unavailable	83	\$13,501,822.41	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,501,822.41	100%	0	\$0.00		0	\$0.00
31382RRB1	NORWEST MORTGAGE, INC	2	\$98,720.10	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,043,689.10	97.62%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,142,409.20	100%	0	\$0.00		0	\$0.00
31382RRC9	Unavailable	553	\$35,792,782.43	100%	0	\$0.00	NA	0	\$0.00
Total		553	\$35,792,782.43	100%	0	\$0.00		0	\$0.00
31382RRD7	Unavailable	40	\$5,794,681.41	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,794,681.41	100%	0	\$0.00		0	\$0.00
31382RRE5	Unavailable	73	\$9,088,724.36	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,088,724.36	100%	0	\$0.00		0	\$0.00
31382RRG0	Unavailable	669	\$107,534,641.23	100%	0	\$0.00	NA	0	\$0.00
Total		669	\$107,534,641.23	100%	0	\$0.00		0	\$0.00
31382RRH8	Unavailable	556	\$85,973,579.68	100%	0	\$0.00	NA	0	\$0.00
Total		556	\$85,973,579.68	100%	0	\$0.00		0	\$0.00
31382RRJ4	NORWEST MORTGAGE, INC	1	\$124,439.94	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	596	\$87,264,979.53	99.86%	0	\$0.00	NA	0	\$0.00
Total		597	\$87,389,419.47	100%	0	\$0.00		0	\$0.00
31382RRK1	Unavailable	553	\$82,977,334.25	100%	0	\$0.00	NA	0	\$0.00
Total		553	\$82,977,334.25	100%	0	\$0.00		0	\$0.00
31382RRL9	Unavailable	13	\$1,702,605.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,702,605.64	100%	0	\$0.00		0	\$0.00
31382RRN5	Unavailable	110	\$12,842,632.28	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,842,632.28	100%	0	\$0.00		0	\$0.00
31382RRW5	Unavailable	21	\$1,982,164.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,982,164.75	100%	0	\$0.00		0	\$0.00
31382RRX3	Unavailable	191	\$21,569,169.09	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$21,569,169.09	100%	0	\$0.00		0	\$0.00
31382RRY1	Unavailable	59	\$6,407,000.27	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,407,000.27	100%	0	\$0.00		0	\$0.00

31382RRZ8	Unavailable	78	\$8,833,378.92	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,833,378.92	100%	0	\$0.00		0	\$0.00
31382RSA2	Unavailable	80	\$12,657,355.26	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,657,355.26	100%	0	\$0.00		0	\$0.00
31382RSB0	Unavailable	60	\$10,057,471.20	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,057,471.20	100%	0	\$0.00		0	\$0.00
31382RSG9	NORWEST MORTGAGE, INC	2	\$197,408.84	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,900,499.54	98.69%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,097,908.38	100%	0	\$0.00		0	\$0.00
31382RSM6	Unavailable	101	\$15,066,067.35	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,066,067.35	100%	0	\$0.00		0	\$0.00
31382RSP9	Unavailable	444	\$54,983,549.73	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$54,983,549.73	100%	0	\$0.00		0	\$0.00
31382RSQ7	Unavailable	416	\$57,022,834.95	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$57,022,834.95	100%	0	\$0.00		0	\$0.00
31382RSR5	Unavailable	217	\$29,606,791.10	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$29,606,791.10	100%	0	\$0.00		0	\$0.00
31382RSS3	Unavailable	258	\$35,334,855.37	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$35,334,855.37	100%	0	\$0.00		0	\$0.00
31382RUK7	SUNTRUST MORTGAGE INC	134	\$8,511,891.67	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,511,891.67	100%	0	\$0.00		0	\$0.00
31382RUQ4	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,528,538.67	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$474,355.17	15.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,002,893.84	100%	0	\$0.00		0	\$0.00
31382RUV3	Unavailable	60	\$7,258,155.16	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,258,155.16	100%	0	\$0.00		0	\$0.00
31382RUW1	Unavailable	148	\$15,566,579.00	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,566,579.00	100%	0	\$0.00		0	\$0.00

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31382RUX9	WASHTENAW MORTGAGE COMPANY	1	\$54,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,397,337.95	98.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,451,337.95	100%	0	\$0.00		0	\$0.00
31382RUY7	SUNTRUST MORTGAGE INC	32	\$1,901,661.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,901,661.05	100%	0	\$0.00		0	\$0.00
31382RVE0	M&T MORTGAGE CORPORATION	14	\$1,594,025.41	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,405,764.57	46.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,999,789.98	100%	0	\$0.00		0	\$0.00
31382RW41	THE DIME SAVINGS BANK OF NEW YORK	104	\$12,925,018.96	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$36,693,040.25	73.95%	0	\$0.00	NA	0	\$0.00
Total		385	\$49,618,059.21	100%	0	\$0.00		0	\$0.00
31382RWZ2	THE DIME SAVINGS BANK OF NEW YORK	123	\$15,455,681.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$54,575,126.90	77.93%	0	\$0.00	NA	0	\$0.00
Total		498	\$70,030,807.90	100%	0	\$0.00		0	\$0.00
31382RY64	GMAC MORTGAGE CORPORATION	19	\$2,592,803.63	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,977.28	9.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,870,780.91	100%	0	\$0.00		0	\$0.00
31382RYA5	GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,307,988.57	14.28%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,161,316.99	100%	0	\$0.00		0	\$0.00
31382RYB3	GMAC MORTGAGE CORPORATION	12	\$1,187,658.40	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,112.51	13.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,372,770.91	100%	0	\$0.00		0	\$0.00
31382RYF4	GMAC MORTGAGE CORPORATION	17	\$2,168,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,168,550.00	100%	0	\$0.00		0	\$0.00
31382RYL1	GMAC MORTGAGE CORPORATION	10	\$1,134,682.40	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,255,061.68	66.53%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,389,744.08	100%	0	\$0.00		0	\$0.00
31382RYQ0		GMAC MORTGAGE CORPORATION	19	\$2,632,054.20	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,184,320.77	70.15%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,816,374.97	100%	0	\$0.00		0	\$0.00
31382RYU1		GMAC MORTGAGE CORPORATION	8	\$951,850.00	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$649,630.53	40.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,601,480.53	100%	0	\$0.00		0	\$0.00
31382RYX5		GMAC MORTGAGE CORPORATION	121	\$13,268,204.32	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,268,204.32	100%	0	\$0.00		0	\$0.00
31382RYY3		GMAC MORTGAGE CORPORATION	42	\$3,935,755.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,935,755.34	100%	0	\$0.00		0	\$0.00
31382RZ63		KAUFMAN AND BROAD MORTGAGE COMPANY	59	\$9,094,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,094,316.00	100%	0	\$0.00		0	\$0.00
31382RZA4		GMAC MORTGAGE CORPORATION	15	\$1,867,138.33	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,506,803.55	44.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,373,941.88	100%	0	\$0.00		0	\$0.00
31382RZG1		M&T MORTGAGE CORPORATION	11	\$1,144,160.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,144,160.78	100%	0	\$0.00		0	\$0.00
31382RZH9		BANK OF AMERICA, FSB	7	\$1,222,341.24	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,394,781.09	66.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,617,122.33	100%	0	\$0.00		0	\$0.00
31382RZJ5		BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	929	\$126,643,145.83	75.69%	0	\$0.00	NA	0	\$0.00
Total			1,229	\$167,323,333.71	100%	0	\$0.00		0	\$0.00
31382RZK2		BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,080	\$139,223,199.88	72.74%	0	\$0.00	NA	0	\$0.00

Total			1,497	\$191,399,288.60	100%	0	\$0.00	0	\$0.00
31382RZL0	BANK OF AMERICA, FSB	9	\$748,069.54	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,909,282.86	91.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,657,352.40	100%	0	\$0.00	0	\$0.00	
31382RZN6	BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$78,813,260.23	79.39%	0	\$0.00	NA	0	\$0.00
Total		760	\$99,268,386.89	100%	0	\$0.00	0	\$0.00	
31382RZP1	BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	766	\$93,854,103.10	86.85%	0	\$0.00	NA	0	\$0.00
Total		877	\$108,069,442.63	100%	0	\$0.00	0	\$0.00	
31382RZQ9	BANK OF AMERICA, FSB	5	\$531,250.41	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,905,546.17	84.54%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,436,796.58	100%	0	\$0.00	0	\$0.00	
31382RZR7	BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$851,821.91	18.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,702,165.96	100%	0	\$0.00	0	\$0.00	
31382RZU0	KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,996,578.93	100%	0	\$0.00	0	\$0.00	
31382RZV8	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$4,002,549.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,002,549.67	100%	0	\$0.00	0	\$0.00	
31382S3A7	WASHINGTON MUTUAL BANK	59	\$7,522,500.00	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$474,500.00	5.93%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,997,000.00	100%	0	\$0.00	0	\$0.00	
31382S3F6	M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$256,924.23	25.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$996,354.08	100%	0	\$0.00	0	\$0.00	

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31382S3G4		NORWEST MORTGAGE, INC	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA	0	\$0.00
Total			828	\$130,010,604.83	100%	0	\$0.00		0	\$0.00
31382S3K5		Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,389.77	100%	0	\$0.00		0	\$0.00
31382S3W9		GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,261,652.06	48.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,706,294.06	100%	0	\$0.00		0	\$0.00
31382S3Y5		GMAC MORTGAGE CORPORATION	7	\$678,692.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$678,692.06	100%	0	\$0.00		0	\$0.00
31382S3Z2		GMAC MORTGAGE CORPORATION	35	\$4,103,747.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,103,747.50	100%	0	\$0.00		0	\$0.00
31382S4E8		GMAC MORTGAGE CORPORATION	10	\$959,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$959,857.00	100%	0	\$0.00		0	\$0.00
31382S4J7		GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,349,248.27	100%	0	\$0.00		0	\$0.00
31382S4K4		GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,535,415.11	100%	0	\$0.00		0	\$0.00
31382S5M9		Unavailable	17	\$1,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,930,000.00	100%	0	\$0.00		0	\$0.00
31382S5N7		Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,207,700.00	100%	0	\$0.00		0	\$0.00
31382S5P2		WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$15,245,578.26	99.47%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,326,478.26	100%	0	\$0.00		0	\$0.00

31382S6B2		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,501,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,501,800.00	100%	0	\$0.00		0	\$0.00
31382S6E6		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,686,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,686,400.00	100%	0	\$0.00		0	\$0.00
31382S6U0		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,904,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,904,550.00	100%	0	\$0.00		0	\$0.00
31382S6W6		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,889,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,889,600.00	100%	0	\$0.00		0	\$0.00
31382S6X4		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,731,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,731,300.00	100%	0	\$0.00		0	\$0.00
31382SA35		THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,380,634.22	87.06%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,962,951.94	100%	0	\$0.00		0	\$0.00
31382SAA9		HOMESIDE LENDING, INC	1	\$199,026.01	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,442,908.42	100%	0	\$0.00		0	\$0.00
31382SAB7		HOMESIDE LENDING, INC	2	\$195,500.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,329,369.65	96.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,524,869.65	100%	0	\$0.00		0	\$0.00
31382SAC5		Unavailable	22	\$2,479,743.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,479,743.61	100%	0	\$0.00		0	\$0.00
31382SAV3		REPUBLIC BANCORP MORTGAGE INC	155	\$19,490,101.42	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,490,101.42	100%	0	\$0.00		0	\$0.00
31382SAW1		REPUBLIC BANCORP MORTGAGE INC	107	\$12,371,729.23	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,371,729.23	100%	0	\$0.00		0	\$0.00

31382SAX9		REPUBLIC BANCORP MORTGAGE INC	52	\$5,869,041.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,869,041.30	100%	0	\$0.00		0	\$0.00
31382SAY7		REPUBLIC BANCORP MORTGAGE INC	28	\$3,710,363.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,710,363.33	100%	0	\$0.00		0	\$0.00
31382SC41		CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,757,204.05	100%	0	\$0.00		0	\$0.00
31382SCU3		CITIBANK, N. A	104	\$10,190,104.32	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,190,104.32	100%	0	\$0.00		0	\$0.00
31382SCV1		CITIBANK, N. A	141	\$14,989,591.74	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,989,591.74	100%	0	\$0.00		0	\$0.00
31382SCW9		CITIBANK, N. A	41	\$4,549,833.72	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,549,833.72	100%	0	\$0.00		0	\$0.00
31382SCX7		STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,259.42	100%	0	\$0.00		0	\$0.00
31382SD99		GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$793,995.11	15.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,229,857.11	100%	0	\$0.00		0	\$0.00
31382SDR9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,004,602.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,004,602.43	100%	0	\$0.00		0	\$0.00
31382SDS7		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,471,270.16	89.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,764,690.76	100%	0	\$0.00		0	\$0.00
31382SDU2		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$299,763.30	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,939,283.11	90.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,239,046.41	100%	0	\$0.00		0	\$0.00

31382SDW8	PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,886,595.04	100%	0	\$0.00		0	\$0.00
31382SE64	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,038,475.77	31.22%	0	\$0.00	NA	0	\$0.00
Total		330	\$48,165,174.36	100%	0	\$0.00		0	\$0.00
31382SE72	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	\$82,461,569.83	74.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$28,036,700.67	25.37%	0	\$0.00	NA	0	\$0.00
Total		861	\$110,498,270.50	100%	0	\$0.00		0	\$0.00
31382SE80	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,699,834.58	35.21%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,508,802.19	100%	0	\$0.00		0	\$0.00
31382SEA5	GMAC MORTGAGE CORPORATION	67	\$9,010,772.90	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,010,772.90	100%	0	\$0.00		0	\$0.00
31382SEB3	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,601,165.78	100%	0	\$0.00		0	\$0.00
31382SEE7	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,438,676.43	100%	0	\$0.00		0	\$0.00
31382SFJ5	Unavailable	85	\$12,775,573.74	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,775,573.74	100%	0	\$0.00		0	\$0.00
31382SFK2	Unavailable	321	\$46,981,222.74	100%	0	\$0.00	NA	0	\$0.00
Total		321	\$46,981,222.74	100%	0	\$0.00		0	\$0.00
31382SFM8	Unavailable	355	\$60,184,118.83	100%	0	\$0.00	NA	0	\$0.00
Total		355	\$60,184,118.83	100%	0	\$0.00		0	\$0.00

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31382SFP1		Unavailable	172	\$29,638,788.51	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,638,788.51	100%	0	\$0.00		0	\$0.00
31382SFR7		Unavailable	487	\$77,863,786.71	100%	0	\$0.00	NA	0	\$0.00
Total			487	\$77,863,786.71	100%	0	\$0.00		0	\$0.00
31382SFT3		Unavailable	13	\$2,040,058.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,040,058.43	100%	0	\$0.00		0	\$0.00
31382SFU0		Unavailable	29	\$3,333,724.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,333,724.41	100%	0	\$0.00		0	\$0.00
31382SFV8		STANDARD FEDERAL BANK	58	\$5,713,751.73	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,713,751.73	100%	0	\$0.00		0	\$0.00
31382SFX4		Unavailable	46	\$5,971,654.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,971,654.95	100%	0	\$0.00		0	\$0.00
31382SFZ9		Unavailable	64	\$9,963,511.89	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,963,511.89	100%	0	\$0.00		0	\$0.00
31382SGF2		Unavailable	193	\$26,253,804.34	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$26,253,804.34	100%	0	\$0.00		0	\$0.00
31382SGH8		Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$38,641,559.90	100%	0	\$0.00		0	\$0.00
31382SGJ4		STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,670,827.16	100%	0	\$0.00		0	\$0.00
31382SJK8		Unavailable	97	\$14,346,083.48	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,346,083.48	100%	0	\$0.00		0	\$0.00
31382S JL6		Unavailable	21	\$3,002,075.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,002,075.25	100%	0	\$0.00		0	\$0.00
31382SJM4		Unavailable	28	\$2,574,960.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,574,960.96	100%	0	\$0.00		0	\$0.00
31382S JN2		STANDARD FEDERAL BANK	14	\$1,179,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,179,502.00	100%	0	\$0.00		0	\$0.00
31382SJP7			24	\$2,251,225.00	100%	0	\$0.00	NA	0	\$0.00

		STANDARD FEDERAL BANK							
Total			24	\$2,251,225.00	100%	0	\$0.00	0	\$0.00
31382SQ20		GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100%	0	\$0.00	NA	\$0.00
Total			56	\$4,238,620.35	100%	0	\$0.00	0	\$0.00
31382SQ38		GMAC MORTGAGE CORPORATION	39	\$2,428,010.24	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,428,010.24	100%	0	\$0.00	0	\$0.00
31382SQ46		GMAC MORTGAGE CORPORATION	124	\$8,494,072.31	100%	0	\$0.00	NA	\$0.00
Total			124	\$8,494,072.31	100%	0	\$0.00	0	\$0.00
31382SQT1		Unavailable	195	\$22,089,847.68	100%	0	\$0.00	NA	\$0.00
Total			195	\$22,089,847.68	100%	0	\$0.00	0	\$0.00
31382SQU8		Unavailable	75	\$5,495,262.06	100%	0	\$0.00	NA	\$0.00
Total			75	\$5,495,262.06	100%	0	\$0.00	0	\$0.00
31382SQW4		Unavailable	25	\$953,794.94	100%	0	\$0.00	NA	\$0.00
Total			25	\$953,794.94	100%	0	\$0.00	0	\$0.00
31382SQZ7		Unavailable	64	\$6,448,475.32	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,448,475.32	100%	0	\$0.00	0	\$0.00
31382SU41		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$918,522.99	80.09%	0	\$0.00	NA	\$0.00
Total			14	\$1,146,809.41	100%	0	\$0.00	0	\$0.00
31382SU58		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,588.66	3.91%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,029,986.44	96.09%	0	\$0.00	NA	\$0.00
Total			21	\$2,112,575.10	100%	0	\$0.00	0	\$0.00
31382SU82		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,013,716.54	46.03%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,360,854.82	53.97%	0	\$0.00	NA	\$0.00
Total			36	\$4,374,571.36	100%	0	\$0.00	0	\$0.00

31382SU90	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,948,192.45	55.14%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,973,464.39	100%	0	\$0.00		0	\$0.00
31382SUF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,366,520.30	81.32%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,369,558.40	100%	0	\$0.00		0	\$0.00
31382SUH2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,642,489.61	75.77%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,447,174.39	100%	0	\$0.00		0	\$0.00
31382SUM1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$668,253.48	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,994,750.35	89.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,663,003.83	100%	0	\$0.00		0	\$0.00
31382SUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,149.41	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,947,355.49	95.44%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,231,504.90	100%	0	\$0.00		0	\$0.00
31382SUR0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,518,650.54	51.87%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,783,742.99	100%	0	\$0.00		0	\$0.00
31382SUS8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,198,270.66	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,594,814.92	37.82%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,793,085.58	100%	0	\$0.00		0	\$0.00
31382SUT6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,931,132.40	71.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,086,227.22	100%	0	\$0.00		0	\$0.00

31382SUV1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,367,870.26	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$429,920.33	23.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,797,790.59	100%	0	\$0.00		0	\$0.00
31382SUW9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,140,529.99	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$382,797.90	25.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,523,327.89	100%	0	\$0.00		0	\$0.00
31382SUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,283,771.16	72.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$884,281.31	27.91%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,168,052.47	100%	0	\$0.00		0	\$0.00
31382SUY5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,768,334.75	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,621,985.75	25.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,390,320.50	100%	0	\$0.00		0	\$0.00
31382SUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,421,890.40	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,443,990.98	63.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,865,881.38	100%	0	\$0.00		0	\$0.00
31382SVA6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,690,428.06	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,408,216.24	42.44%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,098,644.30	100%	0	\$0.00		0	\$0.00
31382SVB4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,413,066.34	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,157,644.88	60.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,570,711.22	100%	0	\$0.00		0	\$0.00
31382SVC2	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,634,449.90	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,561,345.12	34.93%	0	\$0.00	NA	0	\$0.00

Total			98	\$10,195,795.02	100%	0	\$0.00		0	\$0.00
31382SVD0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,648,540.54	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,256,703.07	38.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,905,243.61	100%	0	\$0.00		0	\$0.00
31382SXH9		M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,733,523.99	51.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,375,102.99	100%	0	\$0.00		0	\$0.00
31382SXN6		NORWEST MORTGAGE, INC	106	\$11,495,407.74	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,505,510.83	23.37%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,000,918.57	100%	0	\$0.00		0	\$0.00
31382SXU0		Unavailable	52	\$6,874,831.71	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,874,831.71	100%	0	\$0.00		0	\$0.00
31382SXW6		Unavailable	85	\$11,884,839.33	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,884,839.33	100%	0	\$0.00		0	\$0.00
31382SXX4		CRESTAR MORTGAGE CORPORATION	3	\$508,036.94	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,377,230.22	95.73%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,885,267.16	100%	0	\$0.00		0	\$0.00
31382T6P9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,132,781.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,132,781.56	100%	0	\$0.00		0	\$0.00
31382T6R5		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,819,201.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,819,201.32	100%	0	\$0.00		0	\$0.00
31382T6T1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$6,329,400.14	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,329,400.14	100%	0	\$0.00		0	\$0.00
31382TF46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	177	\$27,998,514.68	100%	0	\$0.00	NA	0	\$0.00

Total			177	\$27,998,514.68	100%	0	\$0.00	0	\$0.00
31382TF53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	383	\$59,781,605.53	100%	0	\$0.00	NA	\$0.00
Total			383	\$59,781,605.53	100%	0	\$0.00	0	\$0.00
31382TF61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	107	\$16,405,087.72	100%	0	\$0.00	NA	\$0.00
Total			107	\$16,405,087.72	100%	0	\$0.00	0	\$0.00
31382TF87		WASHINGTON MUTUAL BANK	136	\$19,870,357.61	92.42%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,629,983.86	7.58%	0	\$0.00	NA	\$0.00
Total			145	\$21,500,341.47	100%	0	\$0.00	0	\$0.00
31382TFE4		GMAC MORTGAGE CORPORATION	10	\$465,673.21	100%	0	\$0.00	NA	\$0.00
Total			10	\$465,673.21	100%	0	\$0.00	0	\$0.00
31382TFF1		WASHTENAW MORTGAGE COMPANY	1	\$49,300.00	2.88%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,664,850.00	97.12%	0	\$0.00	NA	\$0.00
Total			23	\$1,714,150.00	100%	0	\$0.00	0	\$0.00
31382TFG9		FIRST COLORADO MORTGAGE CORPORATION	56	\$7,063,609.60	83.24%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,422,384.10	16.76%	0	\$0.00	NA	\$0.00
Total			66	\$8,485,993.70	100%	0	\$0.00	0	\$0.00
31382TFL8		NORWEST MORTGAGE, INC	178	\$24,666,902.34	33.16%	0	\$0.00	NA	\$0.00
		Unavailable	346	\$49,716,773.72	66.84%	0	\$0.00	NA	\$0.00
Total			524	\$74,383,676.06	100%	0	\$0.00	0	\$0.00
31382TFM6		NORWEST MORTGAGE, INC	280	\$36,726,761.47	40.95%	0	\$0.00	NA	\$0.00
		Unavailable	375	\$52,966,535.47	59.05%	0	\$0.00	NA	\$0.00
Total			655	\$89,693,296.94	100%	0	\$0.00	0	\$0.00
31382TFN4		NORWEST MORTGAGE, INC	433	\$51,391,646.77	42.01%	0	\$0.00	NA	\$0.00
		Unavailable	586	\$70,935,896.58	57.99%	0	\$0.00	NA	\$0.00
Total			1,019	\$122,327,543.35	100%	0	\$0.00	0	\$0.00

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31382TFP9	NORWEST MORTGAGE, INC	57	\$8,815,219.91	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,418,041.26	67.63%	0	\$0.00	NA	0	\$0.00
Total		193	\$27,233,261.17	100%	0	\$0.00		0	\$0.00
31382TFQ7	NORWEST MORTGAGE, INC	14	\$1,725,051.16	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,044,144.98	63.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,769,196.14	100%	0	\$0.00		0	\$0.00
31382TFT1	M&T MORTGAGE CORPORATION	16	\$1,441,902.84	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,557,849.69	51.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,999,752.53	100%	0	\$0.00		0	\$0.00
31382TG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$11,215,877.99	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,951,205.28	100%	0	\$0.00		0	\$0.00
31382TG78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0	\$0.00
Total		217	\$26,152,506.53	100%	0	\$0.00		0	\$0.00
31382TH44	AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA	0	\$0.00
Total		633	\$90,030,676.16	100%	0	\$0.00		0	\$0.00
31382THB8	FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,209,608.46	36.84%	0	\$0.00	NA	0	\$0.00
Total		210	\$25,000,639.59	100%	0	\$0.00		0	\$0.00
31382TJ83	FT MORTGAGE COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,817,642.61	45.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,000,101.74	100%	0	\$0.00		0	\$0.00
31382TK40	Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,123,094.77	100%	0	\$0.00		0	\$0.00

31382TK65	BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA	\$0.00
Total		22	\$2,796,325.95	100%	0	\$0.00		\$0.00
31382TK99	PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA	\$0.00
Total		16	\$2,203,841.24	100%	0	\$0.00		\$0.00
31382TKZ1	FORTRESS MORTGAGE, INC	7	\$1,007,951.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,007,951.00	100%	0	\$0.00		\$0.00
31382TPL7	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92	3.81%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,299,889.16	96.19%	0	\$0.00	NA	\$0.00
Total		8	\$1,351,437.08	100%	0	\$0.00		\$0.00
31382TPN3	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,492,184.67	24.92%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA	\$0.00
Total		82	\$10,000,790.67	100%	0	\$0.00		\$0.00
31382TST7	AMERICAN SAVINGS BANK	65	\$9,059,539.74	76.94%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,715,462.06	23.06%	0	\$0.00	NA	\$0.00
Total		80	\$11,775,001.80	100%	0	\$0.00		\$0.00
31382TTB5	COLUMBIA NATIONAL INC	68	\$9,705,861.80	97.86%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$212,250.00	2.14%	0	\$0.00	NA	\$0.00
Total		71	\$9,918,111.80	100%	0	\$0.00		\$0.00
31382TTC3	COLUMBIA NATIONAL INC	171	\$20,863,442.43	99.33%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$140,600.00	0.67%	0	\$0.00	NA	\$0.00
Total		172	\$21,004,042.43	100%	0	\$0.00		\$0.00
31382TTD1	COLUMBIA NATIONAL INC	200	\$24,352,094.68	97.4%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$650,800.00	2.6%	0	\$0.00	NA	\$0.00

Total			204	\$25,002,894.68	100%	0	\$0.00		0	\$0.00
31382TTE9		COLUMBIA NATIONAL INC	39	\$4,619,122.17	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,619,122.17	100%	0	\$0.00		0	\$0.00
31382TTF6		COLUMBIA NATIONAL INC	11	\$1,096,347.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,096,347.33	100%	0	\$0.00		0	\$0.00
31382TTM1		COLUMBIA NATIONAL INC	13	\$1,636,644.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,636,644.34	100%	0	\$0.00		0	\$0.00
31382TUN7		GMAC MORTGAGE CORPORATION	33	\$3,294,366.80	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,881.78	10.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,666,248.58	100%	0	\$0.00		0	\$0.00
31382TUX5		CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$367,381.02	83%	0	\$0.00	NA	0	\$0.00
Total			6	\$442,618.95	100%	0	\$0.00		0	\$0.00
31382TUY3		Unavailable	3	\$186,413.22	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$186,413.22	100%	0	\$0.00		0	\$0.00
31382TWN5		PRISM MORTGAGE COMPANY	139	\$22,383,823.50	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,901,800.00	7.83%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,285,623.50	100%	0	\$0.00		0	\$0.00
31382TWP0		PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,474,250.00	10.47%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,074,335.51	100%	0	\$0.00		0	\$0.00
31382TYM5		Unavailable	17	\$1,639,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,639,500.00	100%	0	\$0.00		0	\$0.00
31382TYP8		WASHTENAW MORTGAGE COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$18,849,049.85	99.18%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,005,049.85	100%	0	\$0.00		0	\$0.00

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31382TYQ6		Unavailable	24	\$2,627,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,627,100.00	100%	0	\$0.00		0	\$0.00
31382TYT0		Unavailable	18	\$3,135,317.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,135,317.94	100%	0	\$0.00		0	\$0.00
31382TZ28		NATIONSBANC MORTGAGE CORPORATION	264	\$37,325,014.38	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,497,591.14	12.84%	0	\$0.00	NA	0	\$0.00
Total			298	\$42,822,605.52	100%	0	\$0.00		0	\$0.00
31382TZ44		NATIONSBANC MORTGAGE CORPORATION	948	\$132,638,962.16	99.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,671.29	0.26%	0	\$0.00	NA	0	\$0.00
Total			951	\$132,988,633.45	100%	0	\$0.00		0	\$0.00
31382TZB8		THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,972,296.08	100%	0	\$0.00		0	\$0.00
31382TZC6		THIRD FEDERAL SAVINGS AND LOAN	47	\$2,413,178.93	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,413,178.93	100%	0	\$0.00		0	\$0.00
31382TZD4		THIRD FEDERAL SAVINGS AND LOAN	118	\$5,355,792.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$5,355,792.71	100%	0	\$0.00		0	\$0.00
31382TZE2		THIRD FEDERAL SAVINGS AND LOAN	164	\$7,374,291.74	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$7,374,291.74	100%	0	\$0.00		0	\$0.00
31382TZF9		THIRD FEDERAL SAVINGS AND LOAN	246	\$10,672,783.54	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$10,672,783.54	100%	0	\$0.00		0	\$0.00
31382TZG7		THIRD FEDERAL SAVINGS AND LOAN	270	\$11,408,704.97	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$11,408,704.97	100%	0	\$0.00		0	\$0.00
31382TZH5		THIRD FEDERAL SAVINGS AND LOAN	33	\$1,251,587.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,251,587.09	100%	0	\$0.00		0	\$0.00
31382TZZ5			449	\$57,821,936.14	80.58%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	99	\$13,932,099.47	19.42%	0	\$0.00	NA	0	\$0.00
Total			548	\$71,754,035.61	100%	0	\$0.00		0	\$0.00
31382UD29		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	\$1,543,660.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,543,660.51	100%	0	\$0.00		0	\$0.00
31382UD60		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$2,426,983.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,426,983.19	100%	0	\$0.00		0	\$0.00
31382UD78		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	\$9,689,425.75	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,689,425.75	100%	0	\$0.00		0	\$0.00
31382UEH5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	\$3,290,194.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,290,194.71	100%	0	\$0.00		0	\$0.00
31382UEK8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	\$1,188,661.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,188,661.27	100%	0	\$0.00		0	\$0.00
31382UR24		CHARTER ONE BANK FSB	391	\$42,349,257.63	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$42,349,257.63	100%	0	\$0.00		0	\$0.00
31382UR32		CHARTER ONE BANK FSB	347	\$42,305,771.57	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$42,305,771.57	100%	0	\$0.00		0	\$0.00
31382UR40		CHARTER ONE BANK FSB	305	\$43,373,635.44	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$43,373,635.44	100%	0	\$0.00		0	\$0.00
31382UR57		CHARTER ONE BANK FSB	96	\$7,207,986.01	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,207,986.01	100%	0	\$0.00		0	\$0.00

31382UR65		CHARTER ONE BANK FSB	428	\$44,221,518.50	100%	0	\$0.00	NA	0	\$0.00
Total			428	\$44,221,518.50	100%	0	\$0.00		0	\$0.00
31382UR73		CHARTER ONE BANK FSB	419	\$45,129,066.04	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$45,129,066.04	100%	0	\$0.00		0	\$0.00
31382URJ7		CHARTER ONE BANK FSB	28	\$2,862,259.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,862,259.47	100%	0	\$0.00		0	\$0.00
31382URK4		CHARTER ONE BANK FSB	481	\$60,316,006.29	100%	0	\$0.00	NA	0	\$0.00
Total			481	\$60,316,006.29	100%	0	\$0.00		0	\$0.00
31382URL2		CHARTER ONE BANK FSB	71	\$5,827,795.54	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,827,795.54	100%	0	\$0.00		0	\$0.00
31382URN8		CHARTER ONE BANK FSB	454	\$54,749,426.14	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$54,749,426.14	100%	0	\$0.00		0	\$0.00
31382URP3		CHARTER ONE BANK FSB	445	\$54,632,017.15	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$54,632,017.15	100%	0	\$0.00		0	\$0.00
31382URQ1		CHARTER ONE BANK FSB	445	\$53,131,945.31	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$53,131,945.31	100%	0	\$0.00		0	\$0.00
31382URR9		CHARTER ONE BANK FSB	447	\$54,682,216.35	100%	0	\$0.00	NA	0	\$0.00
Total			447	\$54,682,216.35	100%	0	\$0.00		0	\$0.00
31382URS7		CHARTER ONE BANK FSB	374	\$53,869,987.96	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$53,869,987.96	100%	0	\$0.00		0	\$0.00
31382URT5		CHARTER ONE BANK FSB	337	\$52,416,916.15	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$52,416,916.15	100%	0	\$0.00		0	\$0.00
31382URU2		CHARTER ONE BANK FSB	277	\$20,852,898.67	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$20,852,898.67	100%	0	\$0.00		0	\$0.00

31382URV0	CHARTER ONE BANK FSB	506	\$55,286,044.98	100%	0	\$0.00	NA	0	\$0.00
Total		506	\$55,286,044.98	100%	0	\$0.00		0	\$0.00
31382URW8	CHARTER ONE BANK FSB	419	\$55,696,825.39	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$55,696,825.39	100%	0	\$0.00		0	\$0.00
31382URX6	CHARTER ONE BANK FSB	419	\$55,221,236.63	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$55,221,236.63	100%	0	\$0.00		0	\$0.00
31382URY4	CHARTER ONE BANK FSB	446	\$55,469,411.25	100%	0	\$0.00	NA	0	\$0.00
Total		446	\$55,469,411.25	100%	0	\$0.00		0	\$0.00
31382URZ1	CHARTER ONE BANK FSB	356	\$54,591,169.27	100%	0	\$0.00	NA	0	\$0.00
Total		356	\$54,591,169.27	100%	0	\$0.00		0	\$0.00
31382UUH7	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	26	\$3,928,042.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,928,042.96	100%	0	\$0.00		0	\$0.00
31382UUL8	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	14	\$2,790,306.05	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,790,306.05	100%	0	\$0.00		0	\$0.00
31382VD84	FIRST HAWAIIAN BANK	61	\$10,877,282.20	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,877,282.20	100%	0	\$0.00		0	\$0.00
31382VD92	FIRST HAWAIIAN BANK	28	\$4,210,581.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,210,581.60	100%	0	\$0.00		0	\$0.00
31382VEB6	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	34	\$7,140,863.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,140,863.77	100%	0	\$0.00		0	\$0.00
31382VKS2	RESOURCE BANCSHARES MORTGAGE GROUP	2	\$228,500.00	1.43%	0	\$0.00	NA	0	\$0.00

	INC								
	Unavailable	103	\$15,723,742.00	98.57%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,952,242.00	100%	0	\$0.00		0	\$0.00
31382VKU7	Unavailable	85	\$12,910,502.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,910,502.00	100%	0	\$0.00		0	\$0.00
31382VKX1	Unavailable	64	\$8,918,297.70	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,918,297.70	100%	0	\$0.00		0	\$0.00
31382VKY9	Unavailable	12	\$2,210,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,210,700.00	100%	0	\$0.00		0	\$0.00
31371HLS5	ACCUBANC MORTGAGE CORPORATION	6	\$931,250.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	5	\$475,697.72	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	4	\$604,350.23	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,211,804.41	8.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28	1.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	2	\$342,331.54	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$2,262,535.94	5.95%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$498,374.91	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$425,877.33	1.12%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$118,472.75	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$94,312.56	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$420,987.74	1.11%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$805,995.00	2.12%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	27	\$1,656,175.86	4.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$249,998.12	0.66%	0	\$0.00	NA	0	\$0.00
		5	\$877,302.53	2.31%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$180,700.00	0.48%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,862,016.29	12.8%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	9	\$871,575.68	2.29%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC	6	\$415,248.19	1.09%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$347,289.25	0.91%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$158,100.00	0.42%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$832,918.01	2.19%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$177,373.24	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$16,718,142.65	44.01%	0	\$0.00	NA	\$0.00
Total		301	\$37,995,362.23	100%	0	\$0.00	0	\$0.00
31371HLT3	ACCUBANC MORTGAGE CORPORATION	75	\$10,743,853.72	1.83%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$183,850.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$245,233.45	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	3	\$502,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	151	\$28,406,895.51	4.84%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	8	\$1,394,450.00	0.24%	0	\$0.00	NA	\$0.00
	BRENTON	34	\$3,735,848.65	0.64%	0	\$0.00	NA	\$0.00

	MORTGAGES, INC								
	CARDINAL FINANCIAL COMPANY	13	\$1,496,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	47	\$6,461,650.06	1.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$2,974,065.62	0.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	38	\$4,506,982.60	0.77%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$527,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	27	\$3,116,905.92	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	18	\$2,579,656.13	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$6,806,525.92	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$636,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$102,906.89	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,598,509.01	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	22	\$2,788,186.28	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$416,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,442,597.67	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,551,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	6	\$905,372.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	187	\$24,210,790.96	4.13%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	35	\$4,229,829.08	0.72%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$749,240.00	0.13%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$804,575.05	0.14%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	15	\$2,416,950.54	0.41%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	61	\$8,466,791.86	1.44%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$355,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	199	\$28,267,424.30	4.82%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	10	\$1,238,266.70	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$1,543,750.00	0.26%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$596,615.62	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	21	\$2,560,634.32	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	480	\$61,224,229.84	10.44%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$924,888.90	0.16%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	10	\$1,103,140.56	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	13	\$1,092,450.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	52	\$7,262,889.46	1.24%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	27	\$3,474,318.45	0.59%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	108	\$13,669,356.03	2.33%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK	6	\$771,115.30	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$501,608.83	0.09%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$211,615.64	0.04%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	10	\$1,023,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	49	\$5,754,500.32	0.98%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	24	\$3,402,008.92	0.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	123	\$15,941,998.68	2.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	\$16,523,299.49	2.82%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$413,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,858,499.13	1.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$334,538.38	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,505,726.65	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	15	\$1,825,478.05	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$1,141,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	464	\$55,676,722.23	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,487	\$202,882,214.58	34.6%	0	\$0.00	NA	0	\$0.00
Total		4,431	\$586,391,840.38	100%	0	\$0.00		0	\$0.00
31371HLU0		381	\$49,739,281.56	4.28%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION								
	ALLIANCE MORTGAGE COMPANY	2	\$184,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	\$10,606,731.22	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$4,201,435.96	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,924.39	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	105	\$14,200,052.00	1.22%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	96	\$10,017,233.55	0.86%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	23	\$2,949,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$10,689,750.73	0.92%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	49	\$6,403,027.51	0.55%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$324,035.48	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$422,109.10	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	129	\$14,500,319.30	1.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	11	\$1,519,998.06	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$474,310.54	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	12	\$1,067,379.76	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	8	\$708,681.45	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	10	\$1,102,105.06	0.09%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE	25	\$1,993,251.50	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$5,005,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	139	\$14,653,155.21	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,347,857.05	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	6	\$461,419.91	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	48	\$3,748,897.17	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	35	\$6,451,704.52	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,687,834.73	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	19	\$2,639,675.47	0.23%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	19	\$2,833,873.18	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$508,119.29	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	11	\$1,379,837.72	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	175	\$19,656,793.42	1.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	54	\$7,100,417.35	0.61%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC	5	\$553,020.95	0.05%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC	9	\$959,652.04	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	267	\$32,592,363.26	2.8%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$591,366.00	0.05%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	9	\$1,151,469.84	0.1%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC	7	\$870,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	426	\$48,970,721.78	4.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	18	\$2,362,400.00	0.2%	0	\$0.00	NA	0	\$0.00
METROCITI MORTGAGE CORPORATION	3	\$480,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	28	\$3,111,588.41	0.27%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$569,850.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	23	\$2,839,522.85	0.24%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	946	\$136,775,016.40	11.76%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	62	\$7,226,866.96	0.62%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	4	\$422,111.42	0.04%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	7	\$504,125.75	0.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	10	\$1,000,202.69	0.09%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	2	\$407,807.10	0.04%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$811,996.60	0.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	18	\$2,056,750.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC	12	\$933,200.15	0.08%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	25	\$3,163,590.48	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$237,200.55	0.02%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P	35	\$4,332,864.61	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$1,899,090.37	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	449	\$46,100,330.84	3.96%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$180,202.16	0.02%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	95	\$13,317,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	35	\$3,328,758.06	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$522,736.74	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	245	\$27,898,788.35	2.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	\$15,161,108.07	1.3%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	160	\$18,968,801.09	1.63%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	27	\$5,010,179.95	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	83	\$9,261,887.82	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	66	\$7,180,349.68	0.62%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	14	\$1,721,250.07	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,969	\$527,587,169.87	45.37%	0	\$0.00	NA	0	\$0.00
Total		9,247	\$1,163,209,942.00	100%	0	\$0.00		0	\$0.00

31371HLV8	ACCUBANC MORTGAGE CORPORATION	29	\$3,120,376.70	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$450,337.48	0.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$640,831.04	0.38%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$560,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$744,340.80	0.45%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	5	\$403,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$372,320.79	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,305,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$256,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	10	\$790,662.37	0.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$758,845.23	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	14	\$1,359,276.70	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,167,541.73	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$636,920.51	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$776,831.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$118,316.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$905,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$104,036.08	0.06%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK OF TENNESSEE FSB	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC	6	\$490,818.96	0.29%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	100	\$10,597,286.24	6.36%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$356,780.00	0.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$428,068.17	0.26%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	32	\$2,913,978.82	1.75%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$270,375.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,558,937.63	0.94%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	\$28,246,053.46	16.96%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	35	\$3,205,635.31	1.92%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	1	\$72,247.13	0.04%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	32	\$2,523,134.33	1.51%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$140,883.67	0.08%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	6	\$759,989.60	0.46%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$801,750.00	0.48%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	25	\$3,480,015.46	2.09%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY	4	\$589,659.04	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$559,653.85	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	28	\$1,916,546.84	1.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	5	\$513,531.78	0.31%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$465,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	5	\$679,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$119,910.94	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$1,002,531.98	0.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,530,392.35	0.92%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$878,755.56	0.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$8,153,956.91	4.89%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,988.67	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	61	\$4,971,204.67	2.98%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$846,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	18	\$1,927,912.81	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$70,975,748.14	42.63%	0	\$0.00	NA	0	\$0.00
Total		1,458	\$166,580,034.20	100%	0	\$0.00		0	\$0.00
31371HLW6	ACCUBANC MORTGAGE CORPORATION	3	\$317,965.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$604,329.15	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$220,600.00	0.11%	0	\$0.00	NA	0	\$0.00

ASSURANCE MORTGAGE CORPORATION OF AMERICA								
CARDINAL FINANCIAL COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,096,835.48	0.57%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	7	\$590,723.06	0.31%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	7	\$649,800.00	0.34%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	94	\$11,009,320.78	5.69%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	17	\$1,593,809.92	0.82%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$266,370.40	0.14%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	29	\$3,640,298.74	1.88%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	9	\$666,656.48	0.34%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	9	\$794,406.45	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,686,369.35	0.87%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$145,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	85	\$10,727,243.54	5.55%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	63	\$7,461,310.22	3.86%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	12	\$1,164,137.72	0.6%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	33	\$2,750,092.82	1.42%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	7	\$788,929.90	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$270,549.36	0.14%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$379,800.00	0.2%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$273,896.97	0.14%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$616,729.12	0.32%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$844,888.31	0.44%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$475,826.27	0.25%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$663,062.91	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	48	\$4,652,696.65	2.41%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	116	\$11,167,714.82	5.77%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC	9	\$917,519.93	0.47%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$546,252.39	0.28%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$647,009.21	0.33%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$378,431.30	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	26	\$3,500,710.28	1.81%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC	12	\$1,302,482.90	0.67%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	17	\$1,640,439.27	0.85%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,240,309.79	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,863,732.98	2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,246,721.43	0.64%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,870,402.78	0.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$169,164.62	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$348,691.92	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$485,827.03	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,373,776.98	0.71%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,359,796.74	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	25	\$3,280,750.75	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	9	\$687,866.10	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	17	\$1,698,788.85	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$608,326.47	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	874	\$99,579,504.02	51.47%	0	\$0.00	NA	0	\$0.00
Total		1,738	\$193,436,169.16	100%	0	\$0.00		0	\$0.00
31371HLX4	ACCUBANC	36	\$4,331,736.93	1.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	AMSOUTH BANK	6	\$469,733.36	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$1,094,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	16	\$1,667,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	15	\$1,110,523.50	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$252,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$540,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	624	\$70,334,894.93	18.74%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	10	\$996,138.11	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	58	\$6,880,094.84	1.83%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	11	\$1,524,777.56	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,332,147.09	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	10	\$871,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$5,855,624.17	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,008,818.40	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	57	\$4,769,319.88	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$247,482.30	0.07%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE	73	\$7,896,347.13	2.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FT MORTGAGE COMPANIES	100	\$11,272,438.01	3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$342,895.79	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$999,519.99	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	22	\$2,133,360.94	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$589,484.45	0.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$282,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	15	\$1,448,065.63	0.39%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	38	\$3,224,505.47	0.86%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,688,016.27	0.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	20	\$2,168,311.42	0.58%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$596,464.74	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$63,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$146,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,795,229.92	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	341	\$32,378,664.82	8.63%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	39	\$3,993,024.71	1.06%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	8	\$889,650.00	0.24%	0	\$0.00	NA	0	\$0.00

NVR MORTGAGE FINANCE INC	2	\$251,298.71	0.07%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	25	\$2,018,094.17	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$2,402,675.02	0.64%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$708,207.10	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	7	\$945,113.34	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,528,350.00	0.41%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	48	\$3,662,318.94	0.98%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	10	\$996,143.11	0.27%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,348,315.89	0.36%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,114,498.87	0.56%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,064,841.88	1.35%	0	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK	4	\$402,700.00	0.11%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	58	\$5,462,744.02	1.46%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	10	\$974,101.22	0.26%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$530,036.85	0.14%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	8	\$819,242.67	0.22%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,147,798.53	0.31%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	82	\$7,531,016.79	2.01%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	15	\$1,381,095.09	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,569,655.30	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,408,612.30	1.97%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	64	\$5,006,123.34	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$1,030,851.28	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$902,057.28	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$172,164.93	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,368	\$139,270,125.04	37.05%	0	\$0.00	NA	0	\$0.00
Total		3,667	\$375,350,052.03	100%	0	\$0.00		0	\$0.00
31371HN95	COUNTRYWIDE HOME LOANS, INC	2	\$181,750.00	4.39%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$219,458.78	5.3%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	16	\$910,293.83	21.98%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$110,365.93	2.66%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$168,159.09	4.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$127,922.46	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,424,396.13	58.52%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,142,346.22	100%	0	\$0.00		0	\$0.00
31371HNH7	ACCUBANC MORTGAGE CORPORATION	5	\$707,342.02	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$165,978.53	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$747,900.00	2.35%	0	\$0.00	NA	0	\$0.00
		4	\$361,977.14	1.14%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$824,352.53	2.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$290,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$167,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$365,602.94	1.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$187,136.26	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,936.25	0.3%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,359,557.05	4.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$5,786,051.52	18.18%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	10	\$958,524.75	3.01%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	13	\$647,079.98	2.03%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	3	\$170,257.86	0.53%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	19	\$1,646,321.75	5.17%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$154,867.33	0.49%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$884,401.00	2.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$85,478.77	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	4	\$296,854.28	0.93%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$196,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	7	\$500,506.73	1.57%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	2	\$202,730.98	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$308,021.23	0.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$165,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$14,520,037.91	45.63%	0	\$0.00	NA	0	\$0.00
Total		336	\$31,824,391.81	100%	0	\$0.00		0	\$0.00
31371HP28	CTX MORTGAGE COMPANY	7	\$615,902.53	18.52%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$1,331,989.56	40.04%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$103,461.21	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,275,026.54	38.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,326,379.84	100%	0	\$0.00		0	\$0.00
31371HP77	CTX MORTGAGE COMPANY	2	\$129,037.78	17.7%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$423,864.96	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,929.50	24.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$728,832.24	100%	0	\$0.00		0	\$0.00
31371HP85	AMERICAN SAVINGS BANK	5	\$268,160.55	24.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$164,000.00	15.18%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$50,850.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$597,221.46	55.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,080,232.01	100%	0	\$0.00		0	\$0.00
31371HPA0	COUNTRYWIDE HOME LOANS, INC	830	\$88,997,367.56	37.85%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	545	\$59,300,016.32	25.22%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	28	\$2,608,076.73	1.11%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	268	\$27,514,674.03	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$56,698,910.80	24.12%	0	\$0.00	NA	0	\$0.00
Total		2,183	\$235,119,045.44	100%	0	\$0.00		0	\$0.00

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31371HPB8	COUNTRYWIDE HOME LOANS, INC	636	\$60,909,245.52	25.07%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	44	\$4,394,674.77	1.81%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	132	\$12,900,563.70	5.31%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	305	\$29,581,116.35	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,287	\$135,201,365.58	55.64%	0	\$0.00	NA	0	\$0.00
Total		2,404	\$242,986,965.92	100%	0	\$0.00		0	\$0.00
31371HPF9	AMERICAN SAVINGS BANK	71	\$7,453,524.48	18.79%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,388,661.35	3.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$4,758,964.22	12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	64	\$6,385,483.37	16.1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$395,000.00	1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$673,478.68	1.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$2,261,129.63	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,197,303.25	40.82%	0	\$0.00	NA	0	\$0.00
Total		352	\$39,666,344.98	100%	0	\$0.00		0	\$0.00
31371HPG7	COUNTRYWIDE HOME LOANS, INC	112	\$11,016,561.65	42%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$572,858.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$14,639,679.87	55.82%	0	\$0.00	NA	0	\$0.00
Total		278	\$26,229,099.52	100%	0	\$0.00		0	\$0.00
31371HPH5	COUNTRYWIDE HOME LOANS, INC	2	\$128,923.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,613,593.82	92.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,742,516.82	100%	0	\$0.00		0	\$0.00

31371HPJ1	COUNTRYWIDE HOME LOANS, INC	89	\$9,555,856.12	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,101.08	2.99%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,849,957.20	100%	0	\$0.00		0	\$0.00
31371HPK8	COUNTRYWIDE HOME LOANS, INC	38	\$3,322,396.07	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,594,558.35	43.85%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,916,954.42	100%	0	\$0.00		0	\$0.00
31371HPL6	COUNTRYWIDE HOME LOANS, INC	43	\$3,892,424.06	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,878,048.22	32.55%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,770,472.28	100%	0	\$0.00		0	\$0.00
31371HPM4	COUNTRYWIDE HOME LOANS, INC	50	\$3,461,257.99	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,407,456.00	49.61%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,868,713.99	100%	0	\$0.00		0	\$0.00
31371HPT9	COUNTRYWIDE HOME LOANS, INC	1,006	\$129,902,641.98	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,964,399.88	6.46%	0	\$0.00	NA	0	\$0.00
Total		1,077	\$138,867,041.86	100%	0	\$0.00		0	\$0.00
31371HPU6	COUNTRYWIDE HOME LOANS, INC	556	\$66,495,235.73	80.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$16,170,134.55	19.56%	0	\$0.00	NA	0	\$0.00
Total		689	\$82,665,370.28	100%	0	\$0.00		0	\$0.00
31371HPV4	COUNTRYWIDE HOME LOANS, INC	27	\$2,710,751.93	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,866,067.58	64.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,576,819.51	100%	0	\$0.00		0	\$0.00
31371HPX0	ACCUBANC MORTGAGE CORPORATION	10	\$1,041,306.77	3.55%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	5	\$547,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		42	\$4,133,033.35	14.11%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC							
	CROSSLAND MORTGAGE CORPORATION	6	\$690,168.71	2.36%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	3	\$285,370.15	0.97%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	9	\$882,593.25	3.01%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$315,580.83	1.08%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	1	\$73,600.00	0.25%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$261,416.45	0.89%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$603,550.00	2.06%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$81,455.00	0.28%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$45,200.00	0.15%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,295,915.31	7.84%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,353,348.70	8.03%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC	5	\$352,206.07	1.2%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$46,268.83	0.16%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$563,263.88	1.92%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$814,952.21	2.78%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,550.00	1.44%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE	7	\$488,436.98	1.67%	0	\$0.00	NA	\$0.00

	COMPANY							
	TRUSTCORP MORTGAGE COMPANY	7	\$411,178.88	1.4%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	3	\$257,450.10	0.88%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$556,051.53	1.9%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$11,553,859.63	39.45%	0	\$0.00	NA	\$0.00
Total		308	\$29,295,056.63	100%	0	\$0.00	0	\$0.00
31371HPY8	CTX MORTGAGE COMPANY	2	\$167,514.77	66.67%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$83,741.33	33.33%	0	\$0.00	NA	\$0.00
Total		4	\$251,256.10	100%	0	\$0.00	0	\$0.00
31371HPZ5	CTX MORTGAGE COMPANY	13	\$1,061,012.43	57.88%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$169,549.12	9.25%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$602,654.37	32.87%	0	\$0.00	NA	\$0.00
Total		24	\$1,833,215.92	100%	0	\$0.00	0	\$0.00
31371HQ92	BANK OF AMERICA, FSB	2	\$184,295.03	17.66%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$859,109.31	82.34%	0	\$0.00	NA	\$0.00
Total		11	\$1,043,404.34	100%	0	\$0.00	0	\$0.00
31371HQH4	CTX MORTGAGE COMPANY	2	\$279,349.98	3.26%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$91,998.28	1.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$657,409.25	7.66%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$238,900.02	2.78%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$449,896.31	5.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,450,378.91	16.9%	0	\$0.00	NA	\$0.00

	STANDARD FEDERAL BANK	10	\$993,200.00	11.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$79,098.25	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,339,512.08	50.59%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,579,743.08	100%	0	\$0.00		0	\$0.00
31371HQM3	AMERICAN SAVINGS BANK	4	\$359,950.11	19.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	2	\$176,815.46	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,355,407.03	71.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,892,172.60	100%	0	\$0.00		0	\$0.00
31371HQQ4	NATIONSBANC MORTGAGE CORPORATION	5	\$630,677.16	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,268,175.58	78.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,898,852.74	100%	0	\$0.00		0	\$0.00
31375RY71	FLAGSTAR BANK, FSB	27	\$3,362,508.91	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,570,757.21	51.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,933,266.12	100%	0	\$0.00		0	\$0.00
31377MWW7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,223,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,223,685.00	100%	0	\$0.00		0	\$0.00
31377MY47	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$671,000.00	100%	0	\$0.00		0	\$0.00
31377MZZ7	AMI CAPITAL INC	1	\$3,498,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,498,300.00	100%	0	\$0.00		0	\$0.00
31379BXL2	Unavailable	38	\$5,000,256.49	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,256.49	100%	0	\$0.00		0	\$0.00
31379BXM0	BANK UNITED	25	\$2,999,852.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,999,852.17	100%	0	\$0.00		0	\$0.00
31379K6Z1	Unavailable	11	\$1,301,666.45	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,301,666.45	100%	0	\$0.00		0	\$0.00
31379QX21		PRINCIPAL RESIDENTIAL MORTGAGE INC	24	\$2,880,634.44	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,119,750.00	27.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,000,384.44	100%	0	\$0.00		0	\$0.00
31379QXY1		PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$1,070,164.70	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,045,492.02	49.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,115,656.72	100%	0	\$0.00		0	\$0.00
31379RL89		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$832,065.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$832,065.30	100%	0	\$0.00		0	\$0.00
31379T5S9		Unavailable	312	\$45,520,168.93	100%	0	\$0.00	NA	0	\$0.00
Total			312	\$45,520,168.93	100%	0	\$0.00		0	\$0.00
31379T5T7		Unavailable	942	\$133,381,025.15	100%	0	\$0.00	NA	0	\$0.00
Total			942	\$133,381,025.15	100%	0	\$0.00		0	\$0.00
31380GNF2		FT MORTGAGE COMPANIES	83	\$10,156,500.84	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,844,361.82	32.29%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,000,862.66	100%	0	\$0.00		0	\$0.00
31380GRN1		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,412,577.20	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,900.00	5.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,541,477.20	100%	0	\$0.00		0	\$0.00
31380GRP6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,696,272.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,696,272.08	100%	0	\$0.00		0	\$0.00
31380GRQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$18,189,918.49	91.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,625,468.81	8.2%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,815,387.30	100%	0	\$0.00		0	\$0.00

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31380NZV9		Unavailable	7	\$838,987.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$838,987.73	100%	0	\$0.00		0	\$0.00
31380RL60		PHH MORTGAGE SERVICES CORPORATION	17	\$1,963,319.18	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,124,955.06	80.54%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,088,274.24	100%	0	\$0.00		0	\$0.00
31380RNW1		REPUBLIC NATIONAL BANK OF NEW YORK	104	\$17,092,199.59	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$74,403,043.42	81.32%	0	\$0.00	NA	0	\$0.00
Total			559	\$91,495,243.01	100%	0	\$0.00		0	\$0.00
31380RNX9		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,609,497.76	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,440,338.04	77.61%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,049,835.80	100%	0	\$0.00		0	\$0.00
31380RVG7		Unavailable	27	\$2,723,261.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,723,261.63	100%	0	\$0.00		0	\$0.00
31380SQF3		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,165,114.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,165,114.37	100%	0	\$0.00		0	\$0.00
31380UWH7		PNC MORTGAGE CORP. OF AMERICA	5	\$170,112.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$170,112.68	100%	0	\$0.00		0	\$0.00
31380UWJ3		PNC MORTGAGE CORP. OF AMERICA	24	\$1,356,919.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,356,919.04	100%	0	\$0.00		0	\$0.00
31380WRT3		USAA FEDERAL SAVINGS BANK	22	\$3,253,747.69	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,099.82	18.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,005,847.51	100%	0	\$0.00		0	\$0.00
31380WRY2		USAA FEDERAL SAVINGS BANK	7	\$778,256.51	77.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,534.58	22.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,791.09	100%	0	\$0.00		0	\$0.00
31380W XK5			11	\$1,237,473.09	87.96%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY							
		Unavailable	2	\$169,423.82	12.04%	0	\$0.00	NA	0
Total			13	\$1,406,896.91	100%	0	\$0.00		0
31380WXL3		GUILD MORTGAGE COMPANY	64	\$8,229,017.20	62.6%	0	\$0.00	NA	0
		Unavailable	31	\$4,916,873.04	37.4%	0	\$0.00	NA	0
Total			95	\$13,145,890.24	100%	0	\$0.00		0
31380YW48		CAL-BAY MORTGAGE GROUP	6	\$1,005,550.00	100%	0	\$0.00	NA	0
Total			6	\$1,005,550.00	100%	0	\$0.00		0
31381BG94		Unavailable	107	\$14,999,862.88	100%	0	\$0.00	NA	0
Total			107	\$14,999,862.88	100%	0	\$0.00		0
31381BM97		THE WARWICK SAVINGS BANK	10	\$1,334,460.00	100%	0	\$0.00	NA	0
Total			10	\$1,334,460.00	100%	0	\$0.00		0
31381BSD2		Unavailable	18	\$2,000,009.21	100%	0	\$0.00	NA	0
Total			18	\$2,000,009.21	100%	0	\$0.00		0
31381BSE0		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,623,807.72	65.59%	0	\$0.00	NA	0
		Unavailable	15	\$1,376,325.19	34.41%	0	\$0.00	NA	0
Total			36	\$4,000,132.91	100%	0	\$0.00		0
31381BSF7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,237,200.00	50.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,223,700.00	49.73%	0	\$0.00	NA	0
Total			24	\$2,460,900.00	100%	0	\$0.00		0
31381BSH3		MARINE MIDLAND MORTGAGE CORPORATION	7	\$943,719.93	20.97%	0	\$0.00	NA	0
		Unavailable	24	\$3,556,592.92	79.03%	0	\$0.00	NA	0
Total			31	\$4,500,312.85	100%	0	\$0.00		0
31381BSN0		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,986,877.55	74.67%	0	\$0.00	NA	0
		Unavailable	7	\$1,013,363.96	25.33%	0	\$0.00	NA	0
Total			25	\$4,000,241.51	100%	0	\$0.00		0

31381BSQ3	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,455,870.59	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,544,195.46	50.63%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,000,066.05	100%	0	\$0.00		0	\$0.00
31381BST7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,161,700.00	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,839,150.00	70.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,000,850.00	100%	0	\$0.00		0	\$0.00
31381CLF2	Unavailable	9	\$1,384,471.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,384,471.88	100%	0	\$0.00		0	\$0.00
31381CT49	NATIONAL CITY MORTGAGE COMPANY	9	\$631,520.99	72.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$240,853.82	27.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$872,374.81	100%	0	\$0.00		0	\$0.00
31381CT72	NATIONAL CITY MORTGAGE COMPANY	16	\$1,163,753.57	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,465.98	11.11%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,309,219.55	100%	0	\$0.00		0	\$0.00
31381CT80	NATIONAL CITY MORTGAGE COMPANY	18	\$2,201,180.23	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$798,930.14	26.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,110.37	100%	0	\$0.00		0	\$0.00
31381CTE7	CROWN MORTGAGE COMPANY	8	\$1,029,638.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,029,638.67	100%	0	\$0.00		0	\$0.00
31381CW29	ALLIED GROUP MORTGAGE COMPANY	4	\$363,496.59	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,322,034.64	86.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,685,531.23	100%	0	\$0.00		0	\$0.00
31381CZ26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$18,829,288.20	100%	0	\$0.00	NA	0	\$0.00

Total			129	\$18,829,288.20	100%	0	\$0.00		0	\$0.00
31381CZ34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	\$20,523,308.55	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,523,308.55	100%	0	\$0.00		0	\$0.00
31381CZY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,450,797.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,450,797.21	100%	0	\$0.00		0	\$0.00
31381FW22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,511,655.83	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,447,615.65	77.4%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,959,271.48	100%	0	\$0.00		0	\$0.00
31381FW30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,937,024.98	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$16,792,623.00	85.11%	0	\$0.00	NA	0	\$0.00
Total			287	\$19,729,647.98	100%	0	\$0.00		0	\$0.00
31381FW48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$285,059.59	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,170,557.01	80.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,455,616.60	100%	0	\$0.00		0	\$0.00
31381FW55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,470,430.43	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,990,889.50	69.85%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,461,319.93	100%	0	\$0.00		0	\$0.00

31381FW63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$6,484,170.98	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$11,538,625.02	64.02%	0	\$0.00	NA	0	\$0.00
Total		289	\$18,022,796.00	100%	0	\$0.00		0	\$0.00
31381FW71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,656,724.00	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,287,882.03	69.39%	0	\$0.00	NA	0	\$0.00
Total		187	\$11,944,606.03	100%	0	\$0.00		0	\$0.00
31381FW89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,684,311.72	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$7,715,125.85	74.19%	0	\$0.00	NA	0	\$0.00
Total		174	\$10,399,437.57	100%	0	\$0.00		0	\$0.00
31381FW97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,703,955.45	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$16,059,554.79	81.26%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,763,510.24	100%	0	\$0.00		0	\$0.00
31381FWS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,221,298.08	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,728,481.16	68.82%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,949,779.24	100%	0	\$0.00		0	\$0.00
31381FWV8	NAMCO ASSET MANAGEMENT INC./NORTH	24	\$3,292,215.27	19.11%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	104	\$13,935,175.53	80.89%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,227,390.80	100%	0	\$0.00		0	\$0.00
31381FWW6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,929,203.11	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,704,198.42	79.99%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,633,401.53	100%	0	\$0.00		0	\$0.00
31381FWX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,397,683.42	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,565,409.74	93%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,963,093.16	100%	0	\$0.00		0	\$0.00
31381FWY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,714,844.86	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,329,323.75	76.48%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,044,168.61	100%	0	\$0.00		0	\$0.00
31381FWZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,510,600.71	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$17,427,341.46	83.23%	0	\$0.00	NA	0	\$0.00
Total			307	\$20,937,942.17	100%	0	\$0.00		0	\$0.00
31381FXA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,897,212.97	19.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$15,754,595.66	80.17%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,651,808.63	100%	0	\$0.00		0	\$0.00
31381FXB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,561,220.95	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,870,006.31	60.1%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,431,227.26	100%	0	\$0.00		0	\$0.00
31381GG77		Unavailable	3	\$2,042,814.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$2,042,814.39	100%	0	\$0.00		0	\$0.00
31382D3U6		FIRST BANK MORTGAGE	156	\$15,303,612.27	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,284,438.28	25.67%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,588,050.55	100%	0	\$0.00		0	\$0.00
31382D3V4		FIRST BANK MORTGAGE	37	\$3,063,174.71	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,358,100.29	43.5%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,421,275.00	100%	0	\$0.00		0	\$0.00
31382D7C2		INLAND MORTGAGE CORPORATION	101	\$12,293,510.98	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$28,592,604.99	69.93%	0	\$0.00	NA	0	\$0.00
Total			323	\$40,886,115.97	100%	0	\$0.00		0	\$0.00
31382D7D0		INLAND MORTGAGE CORPORATION	20	\$1,901,454.76	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,554,549.70	81.81%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,456,004.46	100%	0	\$0.00		0	\$0.00
31382DDJ0		TOWNE MORTGAGE COMPANY	19	\$2,002,491.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,491.23	100%	0	\$0.00		0	\$0.00
31382DDK7		TOWNE MORTGAGE COMPANY	33	\$3,540,157.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,540,157.33	100%	0	\$0.00		0	\$0.00
31382DU28		CTX MORTGAGE COMPANY	129	\$19,347,969.29	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$468,283.91	2.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,816,253.20	100%	0	\$0.00		0	\$0.00

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31382DU36	CTX MORTGAGE COMPANY	413	\$55,999,501.92	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,940,194.97	6.57%	0	\$0.00	NA	0	\$0.00
Total		447	\$59,939,696.89	100%	0	\$0.00		0	\$0.00
31382DU44	CTX MORTGAGE COMPANY	22	\$1,841,826.39	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$693,423.64	27.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,535,250.03	100%	0	\$0.00		0	\$0.00
31382DU69	CTX MORTGAGE COMPANY	127	\$18,692,111.14	99.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,812,111.14	100%	0	\$0.00		0	\$0.00
31382DU77	CTX MORTGAGE COMPANY	718	\$96,072,964.99	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,559,095.55	5.47%	0	\$0.00	NA	0	\$0.00
Total		759	\$101,632,060.54	100%	0	\$0.00		0	\$0.00
31382DU85	CTX MORTGAGE COMPANY	41	\$4,259,024.69	85.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$733,500.00	14.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,992,524.69	100%	0	\$0.00		0	\$0.00
31382DU93	CTX MORTGAGE COMPANY	106	\$14,971,648.24	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,127,801.95	7.01%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,099,450.19	100%	0	\$0.00		0	\$0.00
31382DVB7	CTX MORTGAGE COMPANY	195	\$31,376,169.85	98.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$438,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		199	\$31,814,169.85	100%	0	\$0.00		0	\$0.00
31382DVC5	CTX MORTGAGE COMPANY	627	\$86,947,387.36	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,570,200.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		646	\$89,517,587.36	100%	0	\$0.00		0	\$0.00
31382E4V1	ROSLYN NATIONAL MORTGAGE CORPORATION	41	\$4,881,495.53	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,600.00	2.74%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,019,095.53	100%	0	\$0.00		0	\$0.00

31382E4X7	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,003,510.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,003,510.16	100%	0	\$0.00		0	\$0.00
31382E5D0	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,001,802.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,001,802.17	100%	0	\$0.00		0	\$0.00
31382E5G3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,950,908.10	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,100.00	12.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,235,008.10	100%	0	\$0.00		0	\$0.00
31382E5M0	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,007,800.00	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$496,400.00	19.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,504,200.00	100%	0	\$0.00		0	\$0.00
31382E5R9	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$778,676.88	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,222,100.00	61.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,776.88	100%	0	\$0.00		0	\$0.00
31382EP55	MELLON MORTGAGE COMPANY, HOUSTON	3	\$471,930.70	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,096,279.46	93.76%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,568,210.16	100%	0	\$0.00		0	\$0.00
31382EP89	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,371,480.81	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,169,591.05	69.8%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,541,071.86	100%	0	\$0.00		0	\$0.00
31382EP97	MELLON MORTGAGE COMPANY, HOUSTON	6	\$835,030.07	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,705,075.43	81.61%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,540,105.50	100%	0	\$0.00		0	\$0.00
31382EQA3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,385.16	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,405,300.68	95.35%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,522,685.84	100%	0	\$0.00		0	\$0.00
31382EQC9	MELLON MORTGAGE COMPANY, HOUSTON		2	\$262,232.45	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,265,248.57	92.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,527,481.02	100%	0	\$0.00		0	\$0.00
31382EQF2	MELLON MORTGAGE COMPANY, HOUSTON		1	\$95,911.08	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,453,533.89	98.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,549,444.97	100%	0	\$0.00		0	\$0.00
31382EQH8	MELLON MORTGAGE COMPANY, HOUSTON		19	\$2,772,315.24	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,780,824.36	57.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,553,139.60	100%	0	\$0.00		0	\$0.00
31382EQM7	MELLON MORTGAGE COMPANY, HOUSTON		10	\$1,483,327.93	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,058,805.08	67.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,542,133.01	100%	0	\$0.00		0	\$0.00
31382EQN5	Unavailable		19	\$2,521,553.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,521,553.12	100%	0	\$0.00		0	\$0.00
31382EQR6	Unavailable		33	\$3,531,757.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,531,757.88	100%	0	\$0.00		0	\$0.00
31382EQS4	MELLON MORTGAGE COMPANY, HOUSTON		1	\$72,925.73	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,338,030.58	98.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,410,956.31	100%	0	\$0.00		0	\$0.00
31382FNPO	EASTERN BANK		23	\$3,002,428.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,002,428.98	100%	0	\$0.00		0	\$0.00
31382G6R3	Unavailable		21	\$1,439,328.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,439,328.99	100%	0	\$0.00		0	\$0.00
31382GCE5	PRINCIPAL RESIDENTIAL MORTGAGE INC		20	\$1,195,594.68	43.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,574,019.51	56.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,769,614.19	100%	0	\$0.00		0	\$0.00
31382GCG0			86	\$10,924,045.09	28.75%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC							
		Unavailable	209	\$27,075,386.06	71.25%	0	\$0.00	NA	0
Total			295	\$37,999,431.15	100%	0	\$0.00		0
31382GCM7		PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,288,750.50	20.43%	0	\$0.00	NA	0
		Unavailable	91	\$12,809,449.67	79.57%	0	\$0.00	NA	0
Total			116	\$16,098,200.17	100%	0	\$0.00		0
31382GF51		TCF MORTGAGE CORPORATION	30	\$3,145,490.00	44.93%	0	\$0.00	NA	0
		Unavailable	37	\$3,854,606.19	55.07%	0	\$0.00	NA	0
Total			67	\$7,000,096.19	100%	0	\$0.00		0
31382HN92		PHH MORTGAGE SERVICES CORPORATION	7	\$808,890.61	5.75%	0	\$0.00	NA	0
		Unavailable	101	\$13,265,843.08	94.25%	0	\$0.00	NA	0
Total			108	\$14,074,733.69	100%	0	\$0.00		0
31382HP25		PHH MORTGAGE SERVICES CORPORATION	4	\$448,282.34	7.4%	0	\$0.00	NA	0
		Unavailable	47	\$5,610,925.26	92.6%	0	\$0.00	NA	0
Total			51	\$6,059,207.60	100%	0	\$0.00		0
31382HPA7		PHH MORTGAGE SERVICES CORPORATION	3	\$402,253.99	9.99%	0	\$0.00	NA	0
		Unavailable	25	\$3,625,732.66	90.01%	0	\$0.00	NA	0
Total			28	\$4,027,986.65	100%	0	\$0.00		0
31382HPF6		PHH MORTGAGE SERVICES CORPORATION	4	\$294,316.59	14.58%	0	\$0.00	NA	0
		Unavailable	17	\$1,724,771.47	85.42%	0	\$0.00	NA	0
Total			21	\$2,019,088.06	100%	0	\$0.00		0
31382HPG4		PHH MORTGAGE SERVICES CORPORATION	1	\$83,366.01	8.26%	0	\$0.00	NA	0
		Unavailable	13	\$926,344.57	91.74%	0	\$0.00	NA	0
Total			14	\$1,009,710.58	100%	0	\$0.00		0

31382HPH2	PHH MORTGAGE SERVICES CORPORATION	3	\$469,199.61	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,600,708.35	93.36%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,069,907.96	100%	0	\$0.00		0	\$0.00
31382HPP4	PHH MORTGAGE SERVICES CORPORATION	5	\$544,708.75	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,484,743.89	82.02%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,029,452.64	100%	0	\$0.00		0	\$0.00
31382HPR0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,532,329.80	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,497,139.59	83.03%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,029,469.39	100%	0	\$0.00		0	\$0.00
31382HPY5	PHH MORTGAGE SERVICES CORPORATION	4	\$480,613.05	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,637,853.65	96.03%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,118,466.70	100%	0	\$0.00		0	\$0.00
31382HS55	USAA FEDERAL SAVINGS BANK	7	\$820,997.40	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,868.04	18.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,865.44	100%	0	\$0.00		0	\$0.00
31382HSN6	USAA FEDERAL SAVINGS BANK	24	\$3,475,889.77	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,929.74	13.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,034,819.51	100%	0	\$0.00		0	\$0.00
31382HSR7	USAA FEDERAL SAVINGS BANK	17	\$1,890,978.99	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,128,169.09	37.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,019,148.08	100%	0	\$0.00		0	\$0.00
31382HSU0	USAA FEDERAL SAVINGS BANK	31	\$4,313,061.22	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$729,910.37	14.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,042,971.59	100%	0	\$0.00		0	\$0.00
31382HSV8	USAA FEDERAL SAVINGS BANK	59	\$6,700,361.26	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,337,906.95	25.87%	0	\$0.00	NA	0	\$0.00

Total			79	\$9,038,268.21	100%	0	\$0.00		0	\$0.00
31382HSX4		USAA FEDERAL SAVINGS BANK	54	\$7,121,712.94	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,921,417.61	21.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,043,130.55	100%	0	\$0.00		0	\$0.00
31382HSY2		USAA FEDERAL SAVINGS BANK	82	\$10,739,706.71	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,224,689.79	10.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,964,396.50	100%	0	\$0.00		0	\$0.00
31382HT39		USAA FEDERAL SAVINGS BANK	37	\$5,162,210.10	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$893,489.87	14.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,055,699.97	100%	0	\$0.00		0	\$0.00
31382HT47		USAA FEDERAL SAVINGS BANK	92	\$11,144,490.23	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,731,010.11	25.08%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,875,500.34	100%	0	\$0.00		0	\$0.00
31382HTC9		USAA FEDERAL SAVINGS BANK	87	\$11,039,375.22	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,866,741.63	20.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,906,116.85	100%	0	\$0.00		0	\$0.00
31382HTD7		USAA FEDERAL SAVINGS BANK	16	\$1,767,358.68	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,270,489.75	56.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,037,848.43	100%	0	\$0.00		0	\$0.00
31382HTE5		USAA FEDERAL SAVINGS BANK	51	\$6,989,539.42	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,023,894.25	22.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,013,433.67	100%	0	\$0.00		0	\$0.00
31382HTG0		USAA FEDERAL SAVINGS BANK	6	\$740,247.93	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,300.00	26.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,547.93	100%	0	\$0.00		0	\$0.00
31382HTQ8		USAA FEDERAL SAVINGS BANK	49	\$6,149,355.83	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,894,787.81	23.55%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,044,143.64	100%	0	\$0.00		0	\$0.00

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31382HTR6	USAA FEDERAL SAVINGS BANK	73	\$8,820,634.92	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,289,356.78	20.61%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,109,991.70	100%	0	\$0.00		0	\$0.00
31382HTS4	USAA FEDERAL SAVINGS BANK	13	\$1,285,616.83	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$724,045.76	36.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,009,662.59	100%	0	\$0.00		0	\$0.00
31382HTU9	USAA FEDERAL SAVINGS BANK	20	\$2,404,489.07	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,602,183.38	39.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,006,672.45	100%	0	\$0.00		0	\$0.00
31382HTY1	USAA FEDERAL SAVINGS BANK	15	\$1,914,702.27	63.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,110,839.61	36.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,025,541.88	100%	0	\$0.00		0	\$0.00
31382HVF9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,016,243.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,016,243.87	100%	0	\$0.00		0	\$0.00
31382HVG7	PHH MORTGAGE SERVICES CORPORATION	37	\$4,004,475.76	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,004,475.76	100%	0	\$0.00		0	\$0.00
31382HVJ1	PHH MORTGAGE SERVICES CORPORATION	9	\$1,007,925.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,925.41	100%	0	\$0.00		0	\$0.00
31382HVN2	PHH MORTGAGE SERVICES CORPORATION	41	\$5,049,505.83	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,049,505.83	100%	0	\$0.00		0	\$0.00
31382HVQ5	PHH MORTGAGE SERVICES CORPORATION	22	\$2,513,503.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,513,503.17	100%	0	\$0.00		0	\$0.00
31382J2B6		20	\$2,653,620.83	53.08%	0	\$0.00	NA	0	\$0.00

		UNITED JERSEY BANK								
		Unavailable	13	\$2,345,514.24	46.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,135.07	100%	0	\$0.00		0	\$0.00
31382J2E0		UNITED JERSEY BANK	39	\$4,051,109.92	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$947,022.35	18.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,998,132.27	100%	0	\$0.00		0	\$0.00
31382J2F7		UNITED JERSEY BANK	9	\$1,331,150.00	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,000.00	5.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,413,150.00	100%	0	\$0.00		0	\$0.00
31382JAZ4		CORINTHIAN MORTGAGE CORPORATION	16	\$1,826,350.27	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,178,110.66	39.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,004,460.93	100%	0	\$0.00		0	\$0.00
31382JS77		BANCMORTGAGE FINANCIAL CORPORATION	28	\$4,500,123.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,500,123.16	100%	0	\$0.00		0	\$0.00
31382JTA9		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,805,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,805,100.00	100%	0	\$0.00		0	\$0.00
31382JTB7		BANCMORTGAGE FINANCIAL CORPORATION	41	\$5,717,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,717,550.00	100%	0	\$0.00		0	\$0.00
31382K5M6		ICM MORTGAGE CORPORATION	347	\$47,009,735.74	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$47,009,735.74	100%	0	\$0.00		0	\$0.00
31382KF60		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,466.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$999,466.64	100%	0	\$0.00		0	\$0.00
31382KF86		FIRST-CITIZENS BANK & TRUST	10	\$1,001,260.98	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		10	\$1,001,260.98	100%	0	\$0.00		0	\$0.00
31382KGA0	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,279.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,279.87	100%	0	\$0.00		0	\$0.00
31382KGF9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,799.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,799.72	100%	0	\$0.00		0	\$0.00
31382KGJ1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,268.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,268.12	100%	0	\$0.00		0	\$0.00
31382KGL6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
31382KR67	FLEET MORTGAGE CORPORATION	22	\$3,263,255.41	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$28,990,225.08	89.88%	0	\$0.00	NA	0	\$0.00
Total		226	\$32,253,480.49	100%	0	\$0.00		0	\$0.00
31382KR75	FLEET MORTGAGE CORPORATION	81	\$10,482,657.88	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$21,200,144.26	66.91%	0	\$0.00	NA	0	\$0.00
Total		240	\$31,682,802.14	100%	0	\$0.00		0	\$0.00
31382KR83	FLEET MORTGAGE CORPORATION	69	\$8,636,635.79	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,446,886.85	60.89%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,083,522.64	100%	0	\$0.00		0	\$0.00
31382KR91	FLEET MORTGAGE CORPORATION	105	\$12,475,802.41	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,936,788.39	60.28%	0	\$0.00	NA	0	\$0.00
Total		251	\$31,412,590.80	100%	0	\$0.00		0	\$0.00
31382KRG5	FLEET MORTGAGE CORPORATION	18	\$2,163,900.88	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$28,028,242.02	92.83%	0	\$0.00	NA	0	\$0.00
Total		236	\$30,192,142.90	100%	0	\$0.00		0	\$0.00

31382KRH3	FLEET MORTGAGE CORPORATION	89	\$10,527,022.43	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$40,342,954.19	79.31%	0	\$0.00	NA	0	\$0.00
Total		377	\$50,869,976.62	100%	0	\$0.00		0	\$0.00
31382KRJ9	FLEET MORTGAGE CORPORATION	119	\$17,551,674.36	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$22,924,360.05	56.64%	0	\$0.00	NA	0	\$0.00
Total		299	\$40,476,034.41	100%	0	\$0.00		0	\$0.00
31382KRK6	FLEET MORTGAGE CORPORATION	94	\$12,844,077.73	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,077,072.69	58.46%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,921,150.42	100%	0	\$0.00		0	\$0.00
31382KRL4	FLEET MORTGAGE CORPORATION	132	\$13,641,591.95	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$36,533,858.42	72.81%	0	\$0.00	NA	0	\$0.00
Total		430	\$50,175,450.37	100%	0	\$0.00		0	\$0.00
31382KRP5	FLEET MORTGAGE CORPORATION	19	\$2,501,870.25	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$29,070,319.91	92.08%	0	\$0.00	NA	0	\$0.00
Total		216	\$31,572,190.16	100%	0	\$0.00		0	\$0.00
31382KRQ3	FLEET MORTGAGE CORPORATION	16	\$1,619,095.81	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$39,949,565.94	96.11%	0	\$0.00	NA	0	\$0.00
Total		305	\$41,568,661.75	100%	0	\$0.00		0	\$0.00
31382KRR1	FLEET MORTGAGE CORPORATION	108	\$13,223,084.90	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,656,526.72	50.81%	0	\$0.00	NA	0	\$0.00
Total		202	\$26,879,611.62	100%	0	\$0.00		0	\$0.00
31382KRS9	FLEET MORTGAGE CORPORATION	22	\$2,512,907.79	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,275,444.79	84.08%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,788,352.58	100%	0	\$0.00		0	\$0.00
31382KRU4	FLEET MORTGAGE CORPORATION	10	\$1,301,144.77	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,477,727.00	83.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,778,871.77	100%	0	\$0.00		0	\$0.00

31382KRV2	FLEET MORTGAGE CORPORATION	27	\$3,588,868.31	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,887,538.66	68.73%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,476,406.97	100%	0	\$0.00		0	\$0.00
31382KRW0	FLEET MORTGAGE CORPORATION	86	\$10,727,969.45	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,193,961.74	60.15%	0	\$0.00	NA	0	\$0.00
Total		215	\$26,921,931.19	100%	0	\$0.00		0	\$0.00
31382KRY6	FLEET MORTGAGE CORPORATION	7	\$1,019,383.18	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,999,338.98	79.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,018,722.16	100%	0	\$0.00		0	\$0.00
31382KRZ3	FLEET MORTGAGE CORPORATION	1	\$18,987.25	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,019,156.61	99.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,038,143.86	100%	0	\$0.00		0	\$0.00
31382KS33	FLEET MORTGAGE CORPORATION	38	\$4,782,053.00	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,219,355.74	76.09%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,001,408.74	100%	0	\$0.00		0	\$0.00
31382KSA7	FLEET MORTGAGE CORPORATION	9	\$995,238.73	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,068,718.57	90.11%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,063,957.30	100%	0	\$0.00		0	\$0.00
31382KSB5	FLEET MORTGAGE CORPORATION	11	\$972,711.18	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,059,170.37	93.53%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,031,881.55	100%	0	\$0.00		0	\$0.00
31382KSC3	FLEET MORTGAGE CORPORATION	58	\$7,551,567.99	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$18,368,779.56	70.87%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,920,347.55	100%	0	\$0.00		0	\$0.00
31382KSE9	FLEET MORTGAGE CORPORATION	11	\$1,669,114.44	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,330,833.81	91.65%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,999,948.25	100%	0	\$0.00		0	\$0.00
31382KSF6	FLEET MORTGAGE	107	\$12,457,376.86	41.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	145	\$17,544,184.32	58.48%	0	\$0.00	NA	0	\$0.00
Total			252	\$30,001,561.18	100%	0	\$0.00		0	\$0.00
31382KSK5		FLEET MORTGAGE CORPORATION	48	\$6,010,530.75	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,991,830.05	75.96%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,002,360.80	100%	0	\$0.00		0	\$0.00
31382KSM1		FLEET MORTGAGE CORPORATION	67	\$7,369,731.86	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,631,106.90	50.87%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,000,838.76	100%	0	\$0.00		0	\$0.00
31382KSR0		FLEET MORTGAGE CORPORATION	1	\$121,250.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,182,188.12	94.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,303,438.12	100%	0	\$0.00		0	\$0.00
31382KSS8		Unavailable	53	\$6,729,928.98	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,729,928.98	100%	0	\$0.00		0	\$0.00
31382KSW9		FLEET MORTGAGE CORPORATION	18	\$2,038,415.41	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,963,243.03	89.81%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,001,658.44	100%	0	\$0.00		0	\$0.00
31382KSX7		FLEET MORTGAGE CORPORATION	3	\$393,372.12	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,652,328.46	92.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,045,700.58	100%	0	\$0.00		0	\$0.00
31382KTC2		FLEET MORTGAGE CORPORATION	62	\$7,293,825.28	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,706,008.77	51.37%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,999,834.05	100%	0	\$0.00		0	\$0.00
31382KTD0		FLEET MORTGAGE CORPORATION	32	\$4,178,235.41	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$20,824,241.35	83.29%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,002,476.76	100%	0	\$0.00		0	\$0.00
31382L6M3		Unavailable	53	\$7,500,522.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,500,522.01	100%	0	\$0.00		0	\$0.00
31382L6N1		Unavailable	57	\$7,999,836.20	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$7,999,836.20	100%	0	\$0.00		0	\$0.00
31382L6P6		Unavailable	55	\$8,000,093.31	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,093.31	100%	0	\$0.00		0	\$0.00
31382L6W1		Unavailable	65	\$8,499,550.56	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,499,550.56	100%	0	\$0.00		0	\$0.00
31382L6Z4		Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,500,236.17	100%	0	\$0.00		0	\$0.00
31382L7A8		Unavailable	56	\$7,500,734.10	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,500,734.10	100%	0	\$0.00		0	\$0.00
31382L7D2		Unavailable	55	\$7,500,639.27	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,500,639.27	100%	0	\$0.00		0	\$0.00
31382L7E0		Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,500,089.94	100%	0	\$0.00		0	\$0.00
31382LC87		NATIONSBANC MORTGAGE CORPORATION	189	\$12,228,096.89	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,832,546.69	18.81%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,060,643.58	100%	0	\$0.00		0	\$0.00
31382LC95		NATIONSBANC MORTGAGE CORPORATION	192	\$27,603,727.86	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,783,293.38	40.49%	0	\$0.00	NA	0	\$0.00
Total			314	\$46,387,021.24	100%	0	\$0.00		0	\$0.00
31382LDA1		NATIONSBANC MORTGAGE CORPORATION	279	\$39,792,633.19	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$32,115,380.47	44.66%	0	\$0.00	NA	0	\$0.00
Total			477	\$71,908,013.66	100%	0	\$0.00		0	\$0.00
31382LN28		HIBERNIA NATIONAL BANK	50	\$5,252,316.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,252,316.22	100%	0	\$0.00		0	\$0.00
31382LNY8		HIBERNIA NATIONAL BANK	343	\$40,252,816.45	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$40,252,816.45	100%	0	\$0.00		0	\$0.00

31382LNZ5	HIBERNIA NATIONAL BANK	169	\$16,693,768.15	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$31,560,046.43	65.4%	0	\$0.00	NA	0	\$0.00
Total		432	\$48,253,814.58	100%	0	\$0.00		0	\$0.00
31382LRM0	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,849,830.04	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,149,120.15	10.75%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,998,950.19	100%	0	\$0.00		0	\$0.00
31382LRN8	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,431,833.43	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,568,654.77	7.84%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,000,488.20	100%	0	\$0.00		0	\$0.00
31382LRP3	FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$16,203,684.58	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,795,751.56	18.98%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,999,436.14	100%	0	\$0.00		0	\$0.00
31382LRQ1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,054,634.79	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,945,216.60	9.73%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,999,851.39	100%	0	\$0.00		0	\$0.00
31382LRU2	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,684,400.45	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,315,350.00	6.58%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,999,750.45	100%	0	\$0.00		0	\$0.00
31382LRV0	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,186,092.01	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,814,900.00	9.07%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,000,992.01	100%	0	\$0.00		0	\$0.00
31382LRX6	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$18,217,838.66	91.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,782,076.24	8.91%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,999,914.90	100%	0	\$0.00		0	\$0.00

31382LRZ1	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,138.76	35.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,974.72	100%	0	\$0.00		0	\$0.00
31382LTD8	DMR FINANCIAL SERVICES INC	23	\$3,046,713.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,046,713.00	100%	0	\$0.00		0	\$0.00
31382LTE6	DMR FINANCIAL SERVICES INC	12	\$1,549,168.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,549,168.08	100%	0	\$0.00		0	\$0.00
31382LTH9	DMR FINANCIAL SERVICES INC	21	\$2,060,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,060,400.00	100%	0	\$0.00		0	\$0.00
31382LTJ5	DMR FINANCIAL SERVICES INC	7	\$1,029,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,029,200.00	100%	0	\$0.00		0	\$0.00
31382LX43	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,734,482.05	57.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,327,775.40	42.01%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,062,257.45	100%	0	\$0.00		0	\$0.00
31382LX68	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,338,722.56	51.89%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,362,016.23	100%	0	\$0.00		0	\$0.00
31382LX76	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,295,670.49	67.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,127,106.01	32.93%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,422,776.50	100%	0	\$0.00		0	\$0.00
31382LX84	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,941,025.24	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,461,030.15	64.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,402,055.39	100%	0	\$0.00		0	\$0.00
31382LYA8		32	\$3,443,764.54	39.82%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	44	\$5,204,819.09	60.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,648,583.63	100%	0	\$0.00		0	\$0.00
31382LYC4	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,570,641.87	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,535.77	5.65%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,024,177.64	100%	0	\$0.00		0	\$0.00
31382LYE0	THE HUNTINGTON MORTGAGE COMPANY	60	\$4,807,763.90	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,807,763.90	100%	0	\$0.00		0	\$0.00
31382LYT7	FT MORTGAGE COMPANIES	44	\$5,180,134.30	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,820,255.24	48.2%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,389.54	100%	0	\$0.00		0	\$0.00
31382LYU4	FT MORTGAGE COMPANIES	103	\$13,797,529.50	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,202,917.62	8.02%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,000,447.12	100%	0	\$0.00		0	\$0.00
31382LZA7	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,120,918.37	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,977,498.81	38.79%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,098,417.18	100%	0	\$0.00		0	\$0.00
31382LZB5	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,063,302.25	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$909,420.86	46.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,972,723.11	100%	0	\$0.00		0	\$0.00
31382MA38	OLD KENT MORTGAGE COMPANY	10	\$966,345.62	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,626,264.66	73.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,592,610.28	100%	0	\$0.00		0	\$0.00
31382MA46	OLD KENT MORTGAGE	14	\$2,086,636.82	18.46%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	65	\$9,214,163.19	81.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,300,800.01	100%	0	\$0.00		0	\$0.00
31382MA53	OLD KENT MORTGAGE COMPANY	46	\$6,081,332.88	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,701,401.01	48.39%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,782,733.89	100%	0	\$0.00		0	\$0.00
31382MA61	OLD KENT MORTGAGE COMPANY	10	\$964,692.67	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,743,499.45	73.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,708,192.12	100%	0	\$0.00		0	\$0.00
31382MA95	OLD KENT MORTGAGE COMPANY	3	\$174,544.25	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,904,214.70	91.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,078,758.95	100%	0	\$0.00		0	\$0.00
31382MAY0	OLD KENT MORTGAGE COMPANY	44	\$5,411,436.68	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,758,103.91	46.79%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,169,540.59	100%	0	\$0.00		0	\$0.00
31382MBA1	OLD KENT MORTGAGE COMPANY	36	\$2,442,211.32	59.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,644,973.29	40.25%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,087,184.61	100%	0	\$0.00		0	\$0.00
31382MBB9	OLD KENT MORTGAGE COMPANY	11	\$1,599,148.66	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,933,094.08	78.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,532,242.74	100%	0	\$0.00		0	\$0.00
31382MBE3	OLD KENT MORTGAGE COMPANY	22	\$1,528,885.69	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$483,813.85	24.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,012,699.54	100%	0	\$0.00		0	\$0.00
31382MC36		50	\$5,585,638.99	37.24%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	61	\$9,414,951.10	62.76%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,000,590.09	100%	0	\$0.00		0	\$0.00
31382MC44		FT MORTGAGE COMPANIES	99	\$13,303,797.26	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,696,699.51	21.74%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,000,496.77	100%	0	\$0.00		0	\$0.00
31382MCZ5		FT MORTGAGE COMPANIES	91	\$11,014,308.47	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,986,092.50	26.57%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,000,400.97	100%	0	\$0.00		0	\$0.00
31382MG24		FIRST UNION MORTGAGE CORPORATION	35	\$3,987,999.27	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$852,693.80	17.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,840,693.07	100%	0	\$0.00		0	\$0.00
31382MG40		FIRST UNION MORTGAGE CORPORATION	23	\$1,832,026.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,832,026.79	100%	0	\$0.00		0	\$0.00
31382MJ21		FIRST UNION MORTGAGE CORPORATION	19	\$2,186,292.00	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,350.00	8.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,380,642.00	100%	0	\$0.00		0	\$0.00
31382MJ47		FIRST UNION MORTGAGE CORPORATION	16	\$2,296,351.16	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,118,242.47	32.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,414,593.63	100%	0	\$0.00		0	\$0.00
31382MJ54		FIRST UNION MORTGAGE CORPORATION	11	\$996,429.21	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$262,735.66	20.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,259,164.87	100%	0	\$0.00		0	\$0.00
31382MJW5		FIRST UNION MORTGAGE CORPORATION	67	\$8,622,278.20	82.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,789,258.43	17.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,411,536.63	100%	0	\$0.00		0	\$0.00
31382MJX3		FIRST UNION MORTGAGE CORPORATION	205	\$25,752,129.08	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,404,668.67	17.35%	0	\$0.00	NA	0	\$0.00
Total			246	\$31,156,797.75	100%	0	\$0.00		0	\$0.00
31382MJY1		FIRST UNION MORTGAGE CORPORATION	117	\$14,851,342.68	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,293,163.55	13.38%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,144,506.23	100%	0	\$0.00		0	\$0.00
31382MJZ8		FIRST UNION MORTGAGE CORPORATION	27	\$3,443,284.96	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,277,218.89	27.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,720,503.85	100%	0	\$0.00		0	\$0.00
31382MKL7		FIRST UNION MORTGAGE CORPORATION	17	\$1,872,668.93	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,050.00	15.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,218,718.93	100%	0	\$0.00		0	\$0.00
31382MKM5		FIRST UNION MORTGAGE CORPORATION	8	\$778,594.09	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,087,363.88	58.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,865,957.97	100%	0	\$0.00		0	\$0.00
31382MKP8		FIRST UNION MORTGAGE CORPORATION	8	\$1,100,750.00	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,002,400.00	47.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,103,150.00	100%	0	\$0.00		0	\$0.00
31382MKR4		FIRST UNION MORTGAGE CORPORATION	8	\$936,088.19	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,015,100.00	52.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,951,188.19	100%	0	\$0.00		0	\$0.00
31382MLK8		FIRST UNION MORTGAGE	16	\$1,871,475.59	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			16	\$1,871,475.59	100%	0	\$0.00	0	\$0.00
31382MLL6		FIRST UNION MORTGAGE CORPORATION	78	\$8,414,226.23	100%	0	\$0.00	NA	\$0.00
Total			78	\$8,414,226.23	100%	0	\$0.00	0	\$0.00
31382MLM4		FIRST UNION MORTGAGE CORPORATION	55	\$5,873,427.08	100%	0	\$0.00	NA	\$0.00
Total			55	\$5,873,427.08	100%	0	\$0.00	0	\$0.00
31382N3J9		FLAGSTAR BANK, FSB	6	\$751,681.35	4.42%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$16,248,289.50	95.58%	0	\$0.00	NA	\$0.00
Total			118	\$16,999,970.85	100%	0	\$0.00	0	\$0.00
31382N3K6		FLAGSTAR BANK, FSB	2	\$139,870.32	1.4%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$9,859,660.42	98.6%	0	\$0.00	NA	\$0.00
Total			77	\$9,999,530.74	100%	0	\$0.00	0	\$0.00
31382N3L4		FLAGSTAR BANK, FSB	38	\$4,673,658.12	6.49%	0	\$0.00	NA	\$0.00
		Unavailable	483	\$67,330,004.10	93.51%	0	\$0.00	NA	\$0.00
Total			521	\$72,003,662.22	100%	0	\$0.00	0	\$0.00
31382N3M2		Unavailable	41	\$6,000,546.20	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,000,546.20	100%	0	\$0.00	0	\$0.00
31382N3N0		FLAGSTAR BANK, FSB	4	\$367,836.22	4.09%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$8,631,620.01	95.91%	0	\$0.00	NA	\$0.00
Total			71	\$8,999,456.23	100%	0	\$0.00	0	\$0.00
31382N3Q3		FLAGSTAR BANK, FSB	8	\$924,103.70	2.57%	0	\$0.00	NA	\$0.00
		Unavailable	235	\$35,075,993.08	97.43%	0	\$0.00	NA	\$0.00
Total			243	\$36,000,096.78	100%	0	\$0.00	0	\$0.00
31382N3R1		FLAGSTAR BANK, FSB	20	\$2,111,641.65	11.11%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$16,889,136.83	88.89%	0	\$0.00	NA	\$0.00
Total			193	\$19,000,778.48	100%	0	\$0.00	0	\$0.00

31382N3S9	FLAGSTAR BANK, FSB	29	\$3,064,806.76	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$24,936,811.60	89.05%	0	\$0.00	NA	0	\$0.00
Total		227	\$28,001,618.36	100%	0	\$0.00		0	\$0.00
31382NQ39	COUNTRYWIDE HOME LOANS, INC	14	\$1,848,672.98	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,365,750.81	81.9%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,214,423.79	100%	0	\$0.00		0	\$0.00
31382NQ54	COUNTRYWIDE HOME LOANS, INC	18	\$2,109,986.91	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,854,620.15	87.56%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,964,607.06	100%	0	\$0.00		0	\$0.00
31382NQ62	COUNTRYWIDE HOME LOANS, INC	8	\$1,230,302.42	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,390,878.96	73.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,621,181.38	100%	0	\$0.00		0	\$0.00
31382NQ96	COUNTRYWIDE HOME LOANS, INC	8	\$976,167.55	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,368,044.62	77.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,344,212.17	100%	0	\$0.00		0	\$0.00
31382NR53	COUNTRYWIDE HOME LOANS, INC	20	\$2,159,011.00	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$17,603,275.04	89.08%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,762,286.04	100%	0	\$0.00		0	\$0.00
31382NRJ3	COUNTRYWIDE HOME LOANS, INC	1	\$232,700.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,460,421.65	86.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,693,121.65	100%	0	\$0.00		0	\$0.00
31382NRK0	COUNTRYWIDE HOME LOANS, INC	3	\$344,649.04	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$896,249.01	72.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,240,898.05	100%	0	\$0.00		0	\$0.00
31382NRU8	COUNTRYWIDE HOME LOANS, INC	29	\$3,593,956.68	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$25,142,598.32	87.49%	0	\$0.00	NA	0	\$0.00
Total		200	\$28,736,555.00	100%	0	\$0.00		0	\$0.00
31382NRZ7	COUNTRYWIDE	15	\$1,019,845.90	12.86%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	106	\$6,908,471.25	87.14%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,928,317.15	100%	0	\$0.00		0	\$0.00
31382NSF0		COUNTRYWIDE HOME LOANS, INC	37	\$5,273,847.20	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,210,293.95	80.09%	0	\$0.00	NA	0	\$0.00
Total			179	\$26,484,141.15	100%	0	\$0.00		0	\$0.00
31382NSG8		COUNTRYWIDE HOME LOANS, INC	3	\$327,435.46	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,399,627.00	91.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,727,062.46	100%	0	\$0.00		0	\$0.00
31382NT28		PNC MORTGAGE CORP. OF AMERICA	52	\$5,000,143.44	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,000,143.44	100%	0	\$0.00		0	\$0.00
31382NTZ5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,809.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,809.20	100%	0	\$0.00		0	\$0.00
31382P5Q6		NVR MORTGAGE FINANCE INC	26	\$3,183,656.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,816,850.00	60.21%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,000,506.00	100%	0	\$0.00		0	\$0.00
31382P5R4		NVR MORTGAGE FINANCE INC	24	\$3,264,270.00	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,736,371.00	34.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,641.00	100%	0	\$0.00		0	\$0.00
31382P5W3		NVR MORTGAGE FINANCE INC	18	\$2,784,060.00	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,213,900.00	44.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,997,960.00	100%	0	\$0.00		0	\$0.00
31382P5Z6		NVR MORTGAGE FINANCE INC	33	\$4,287,215.00	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,753,800.00	39.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,041,015.00	100%	0	\$0.00		0	\$0.00
31382P6A0		NVR MORTGAGE FINANCE INC	58	\$9,042,606.00	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,963,800.00	30.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,006,406.00	100%	0	\$0.00		0	\$0.00

31382P6B8	NVR MORTGAGE FINANCE INC	108	\$15,335,301.74	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,665,100.00	30.3%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,000,401.74	100%	0	\$0.00		0	\$0.00
31382P6C6	NVR MORTGAGE FINANCE INC	40	\$6,593,850.00	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,450.00	7.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,152,300.00	100%	0	\$0.00		0	\$0.00
31382P6E2	NVR MORTGAGE FINANCE INC	12	\$1,789,971.00	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$699,929.86	28.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,489,900.86	100%	0	\$0.00		0	\$0.00
31382PEG8	CONTINENTAL SAVINGS BANK	24	\$2,997,899.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,997,899.97	100%	0	\$0.00		0	\$0.00
31382PFA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,094,251.37	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$533,387.54	20.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,627,638.91	100%	0	\$0.00		0	\$0.00
31382PFC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,540,832.52	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,000.00	7.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,754,832.52	100%	0	\$0.00		0	\$0.00
31382PFF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,380,754.65	77.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,868.83	22.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,790,623.48	100%	0	\$0.00		0	\$0.00
31382PFH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,230,598.92	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,230,598.92	100%	0	\$0.00		0	\$0.00

31382PFL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,116,450.00	73.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$396,967.00	26.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,513,417.00	100%	0	\$0.00		0	\$0.00
31382PP50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,968,642.14	71.73%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,109,206.35	100%	0	\$0.00		0	\$0.00
31382PP68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,105,289.00	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,963,663.66	56.07%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,068,952.66	100%	0	\$0.00		0	\$0.00
31382PP84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,011,744.88	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,969,698.34	45.26%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,981,443.22	100%	0	\$0.00		0	\$0.00
31382PQA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$447,736.32	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$758,065.40	62.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,205,801.72	100%	0	\$0.00		0	\$0.00
31382PQB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,620,955.96	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,457,614.67	42.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,078,570.63	100%	0	\$0.00		0	\$0.00
31382PQE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,137.59	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,569,700.00	51.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,027,837.59	100%	0	\$0.00		0	\$0.00
31382PQJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,095,697.44	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,603,329.53	57.77%	0	\$0.00	NA	0	\$0.00

Total			85	\$9,699,026.97	100%	0	\$0.00		0	\$0.00
31382PR66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$812,500.00	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$695,728.27	46.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,508,228.27	100%	0	\$0.00		0	\$0.00
31382PR82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,499,283.59	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,552,751.63	58.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,052,035.22	100%	0	\$0.00		0	\$0.00
31382PRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,455,255.06	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,485,577.98	50.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,940,833.04	100%	0	\$0.00		0	\$0.00
31382PRV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,742,874.84	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,187,931.41	37.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,930,806.25	100%	0	\$0.00		0	\$0.00
31382PRW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,641,654.29	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,321,293.89	70.53%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,962,948.18	100%	0	\$0.00		0	\$0.00
31382PRX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,069,428.31	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,993,938.95	49.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,063,367.26	100%	0	\$0.00		0	\$0.00
31382PRY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,290,329.94	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,734,004.54	57.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,024,334.48	100%	0	\$0.00		0	\$0.00
31382PU54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$15,599,207.50	62.97%	0	\$0.00	NA	0	\$0.00

		Unavailable	72	\$9,174,169.03	37.03%	0	\$0.00	NA	0	\$0.00
Total			222	\$24,773,376.53	100%	0	\$0.00		0	\$0.00
31382PUR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,400,036.83	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,708,946.18	69.39%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,108,983.01	100%	0	\$0.00		0	\$0.00
31382PUT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,556,426.78	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,425,259.31	53.63%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,981,686.09	100%	0	\$0.00		0	\$0.00
31382PUV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,272,235.73	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,629,366.01	64.1%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,901,601.74	100%	0	\$0.00		0	\$0.00
31382PX28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,955,130.95	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,014,677.29	54.83%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,969,808.24	100%	0	\$0.00		0	\$0.00
31382PX93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,664,915.99	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,594,265.43	44.15%	0	\$0.00	NA	0	\$0.00
Total			216	\$26,259,181.42	100%	0	\$0.00		0	\$0.00
31382PY50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,375,530.77	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,655,130.10	61.69%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,030,660.87	100%	0	\$0.00		0	\$0.00
31382PY68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,985,014.04	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,093,911.01	50.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,078,925.05	100%	0	\$0.00		0	\$0.00
31382PY92		BISHOPS GATE RESIDENTIAL	5	\$508,256.74	50.39%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	6	\$500,320.72	49.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,577.46	100%	0	\$0.00		0	\$0.00
31382PYB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	\$78,571,240.57	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,446,964.34	1.81%	0	\$0.00	NA	0	\$0.00
Total			550	\$80,018,204.91	100%	0	\$0.00		0	\$0.00
31382PZA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,821,462.00	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,247,771.87	45.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,069,233.87	100%	0	\$0.00		0	\$0.00
31382PZE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,542,273.33	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,217,235.48	62.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,759,508.81	100%	0	\$0.00		0	\$0.00
31382QB61		Unavailable	44	\$5,000,045.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,045.22	100%	0	\$0.00		0	\$0.00
31382QB95		CROSSLAND MORTGAGE CORPORATION	3	\$270,214.60	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,729,688.83	86.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,903.43	100%	0	\$0.00		0	\$0.00
31382QBD6		CROSSLAND MORTGAGE CORPORATION	2	\$215,402.78	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,785,273.43	97.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,676.21	100%	0	\$0.00		0	\$0.00
31382QBE4		CROSSLAND MORTGAGE CORPORATION	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,940,054.70	99.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,002,554.70	100%	0	\$0.00		0	\$0.00
31382QBM6		Unavailable	50	\$6,000,250.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,000,250.14	100%	0	\$0.00		0	\$0.00
31382QBP9			10	\$528,928.40	17.63%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	42	\$2,471,150.95	82.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,000,079.35	100%	0	\$0.00		0	\$0.00
31382QBR5	CROSSLAND MORTGAGE CORPORATION	31	\$3,962,987.00	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,037,875.00	20.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,862.00	100%	0	\$0.00		0	\$0.00
31382QBS3	CROSSLAND MORTGAGE CORPORATION	12	\$1,781,351.14	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,218,820.27	40.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,171.41	100%	0	\$0.00		0	\$0.00
31382QBT1	CROSSLAND MORTGAGE CORPORATION	1	\$80,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,918,870.16	98.99%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,999,820.16	100%	0	\$0.00		0	\$0.00
31382QCA1	CROSSLAND MORTGAGE CORPORATION	2	\$150,800.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,849,244.88	97.49%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,000,044.88	100%	0	\$0.00		0	\$0.00
31382QCB9	CROSSLAND MORTGAGE CORPORATION	9	\$537,549.16	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$924,887.97	63.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,462,437.13	100%	0	\$0.00		0	\$0.00
31382QCC7	CROSSLAND MORTGAGE CORPORATION	2	\$118,350.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,184,685.98	90.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,303,035.98	100%	0	\$0.00		0	\$0.00
31382QCF0	CROSSLAND MORTGAGE CORPORATION	15	\$1,543,396.39	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$456,700.00	22.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,096.39	100%	0	\$0.00		0	\$0.00

31382QCH6		Unavailable	13	\$2,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,100.00	100%	0	\$0.00		0	\$0.00
31382QCN3		CROSSLAND MORTGAGE CORPORATION	4	\$496,565.52	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,010,487.50	80.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,507,053.02	100%	0	\$0.00		0	\$0.00
31382QCP8		CROSSLAND MORTGAGE CORPORATION	13	\$1,525,052.29	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,086,773.33	79.96%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,611,825.62	100%	0	\$0.00		0	\$0.00
31382QG58		NAVY FEDERAL CREDIT UNION	63	\$7,934,466.05	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,934,466.05	100%	0	\$0.00		0	\$0.00
31382QG66		NAVY FEDERAL CREDIT UNION	68	\$8,958,774.81	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,958,774.81	100%	0	\$0.00		0	\$0.00
31382QHK4		UNION PLANTERS BANK NA	34	\$4,660,535.16	93.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,880.89	6.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,416.05	100%	0	\$0.00		0	\$0.00
31382QHL2		UNION PLANTERS BANK NA	94	\$9,434,193.84	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,614.37	5.67%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,000,808.21	100%	0	\$0.00		0	\$0.00
31382QHM0		UNION PLANTERS BANK NA	25	\$2,078,089.07	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$738,122.45	26.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,816,211.52	100%	0	\$0.00		0	\$0.00
31382QHP3		UNION PLANTERS BANK NA	95	\$10,394,659.84	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,005,704.64	16.17%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,400,364.48	100%	0	\$0.00		0	\$0.00
31382QJ48		GE CAPITAL MORTGAGE SERVICES	55	\$6,837,406.92	57.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,145,684.25	42.94%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,983,091.17	100%	0	\$0.00		0	\$0.00
31382QKG9		GE CAPITAL MORTGAGE SERVICES	138	\$14,591,521.06	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,723,546.84	15.73%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,315,067.90	100%	0	\$0.00		0	\$0.00
31382QKH7		GE CAPITAL MORTGAGE SERVICES	68	\$6,323,162.98	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,041,270.17	44.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,364,433.15	100%	0	\$0.00		0	\$0.00
31382QKJ3		GE CAPITAL MORTGAGE SERVICES	19	\$2,529,321.18	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,537,772.39	79.04%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,067,093.57	100%	0	\$0.00		0	\$0.00
31382QKK0		GE CAPITAL MORTGAGE SERVICES	15	\$2,748,895.06	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,376,118.34	72.85%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,125,013.40	100%	0	\$0.00		0	\$0.00
31382QW43		INLAND MORTGAGE CORPORATION	8	\$888,744.10	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,622,454.65	83.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,511,198.75	100%	0	\$0.00		0	\$0.00
31382QW50		INLAND MORTGAGE CORPORATION	4	\$383,350.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,911,086.00	83.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,294,436.00	100%	0	\$0.00		0	\$0.00
31382QW76		INLAND MORTGAGE CORPORATION	80	\$8,843,820.40	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$19,166,489.32	68.43%	0	\$0.00	NA	0	\$0.00
Total			238	\$28,010,309.72	100%	0	\$0.00		0	\$0.00
31382QW84		INLAND MORTGAGE CORPORATION	11	\$1,327,308.02	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,512,207.21	72.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,839,515.23	100%	0	\$0.00		0	\$0.00

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31382QXA8	INLAND MORTGAGE CORPORATION	86	\$10,328,899.00	34.96%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$19,219,194.63	65.04%	0	\$0.00	NA	\$0.00
Total		246	\$29,548,093.63	100%	0	\$0.00		\$0.00
31382QXB6	INLAND MORTGAGE CORPORATION	118	\$14,179,845.36	33.44%	0	\$0.00	NA	\$0.00
	Unavailable	233	\$28,228,592.16	66.56%	0	\$0.00	NA	\$0.00
Total		351	\$42,408,437.52	100%	0	\$0.00		\$0.00
31382QXD2	INLAND MORTGAGE CORPORATION	20	\$2,033,573.02	32.55%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,214,503.37	67.45%	0	\$0.00	NA	\$0.00
Total		60	\$6,248,076.39	100%	0	\$0.00		\$0.00
31382QXE0	INLAND MORTGAGE CORPORATION	10	\$1,229,300.00	37.45%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,053,609.00	62.55%	0	\$0.00	NA	\$0.00
Total		28	\$3,282,909.00	100%	0	\$0.00		\$0.00
31382QXH3	INLAND MORTGAGE CORPORATION	8	\$876,800.00	20.74%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,350,615.00	79.26%	0	\$0.00	NA	\$0.00
Total		39	\$4,227,415.00	100%	0	\$0.00		\$0.00
31382R2A0	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$3,624,840.00	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,624,840.00	100%	0	\$0.00		\$0.00
31382RB28	CITICORP MORTGAGE INC	370	\$53,815,244.64	99.49%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$275,869.10	0.51%	0	\$0.00	NA	\$0.00
Total		372	\$54,091,113.74	100%	0	\$0.00		\$0.00
31382RB36	CITICORP MORTGAGE INC	613	\$88,935,656.92	98.57%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,287,133.65	1.43%	0	\$0.00	NA	\$0.00
Total		619	\$90,222,790.57	100%	0	\$0.00		\$0.00
31382RB44	CITICORP MORTGAGE INC	18	\$2,291,976.78	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,291,976.78	100%	0	\$0.00		\$0.00
31382RB69	Unavailable	344	\$51,144,340.69	100%	0	\$0.00	NA	\$0.00
Total		344	\$51,144,340.69	100%	0	\$0.00		\$0.00

31382RB77	Unavailable	307	\$46,308,999.03	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$46,308,999.03	100%	0	\$0.00		0	\$0.00
31382RB85	Unavailable	20	\$2,998,980.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,998,980.88	100%	0	\$0.00		0	\$0.00
31382RB93	CITICORP MORTGAGE INC	90	\$11,522,544.03	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,767,850.55	13.3%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,290,394.58	100%	0	\$0.00		0	\$0.00
31382RBW2	CITICORP MORTGAGE INC	26	\$2,668,755.65	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$474,159.55	15.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,142,915.20	100%	0	\$0.00		0	\$0.00
31382RBY8	CITICORP MORTGAGE INC	116	\$6,825,793.91	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,514,996.29	33.99%	0	\$0.00	NA	0	\$0.00
Total		170	\$10,340,790.20	100%	0	\$0.00		0	\$0.00
31382RBZ5	CITICORP MORTGAGE INC	25	\$3,306,335.88	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,306,335.88	100%	0	\$0.00		0	\$0.00
31382RCA9	CITICORP MORTGAGE INC	147	\$23,974,202.08	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,953,547.32	14.16%	0	\$0.00	NA	0	\$0.00
Total		176	\$27,927,749.40	100%	0	\$0.00		0	\$0.00
31382RCB7	CITICORP MORTGAGE INC	40	\$5,262,040.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,262,040.54	100%	0	\$0.00		0	\$0.00
31382RCC5	CITICORP MORTGAGE INC	119	\$15,391,092.88	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,391,092.88	100%	0	\$0.00		0	\$0.00
31382RCW1	CITICORP MORTGAGE INC	122	\$20,230,111.20	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$29,583,482.20	59.39%	0	\$0.00	NA	0	\$0.00
Total		285	\$49,813,593.40	100%	0	\$0.00		0	\$0.00
31382RCX9	CITICORP MORTGAGE INC	962	\$138,370,217.83	61.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	509	\$85,012,548.73	38.06%	0	\$0.00	NA	0	\$0.00
Total			1,471	\$223,382,766.56	100%	0	\$0.00		0	\$0.00
31382RFK4		NATIONSBANC MORTGAGE CORPORATION	28	\$1,634,920.20	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$971,700.42	37.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,606,620.62	100%	0	\$0.00		0	\$0.00
31382RFL2		NATIONSBANC MORTGAGE CORPORATION	62	\$9,432,571.26	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,717,822.17	45%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,150,393.43	100%	0	\$0.00		0	\$0.00
31382RFM0		NATIONSBANC MORTGAGE CORPORATION	27	\$3,560,135.56	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,737,661.23	100%	0	\$0.00		0	\$0.00
31382RFP3		NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,736,670.64	46.01%	0	\$0.00	NA	0	\$0.00
Total			200	\$16,813,696.87	100%	0	\$0.00		0	\$0.00
31382RFQ1		NATIONSBANC MORTGAGE CORPORATION	33	\$2,408,289.27	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,368,029.85	49.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,776,319.12	100%	0	\$0.00		0	\$0.00
31382RJB0		NATIONSBANC MORTGAGE CORPORATION	78	\$9,969,633.07	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,969,633.07	100%	0	\$0.00		0	\$0.00
31382RZC0		GMAC MORTGAGE CORPORATION	51	\$6,108,140.57	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$940,848.14	13.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,048,988.71	100%	0	\$0.00		0	\$0.00
31382RZD8		GMAC MORTGAGE CORPORATION	12	\$1,820,674.07	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,206,686.94	79.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,027,361.01	100%	0	\$0.00		0	\$0.00

31382S4Z1	ALLIED GROUP MORTGAGE COMPANY	1	\$52,550.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,372,371.50	96.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,424,921.50	100%	0	\$0.00		0	\$0.00
31382S7J4	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$1,549,241.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,549,241.19	100%	0	\$0.00		0	\$0.00
31382SAH4	HOMESIDE LENDING, INC	1	\$79,675.46	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,663,465.41	98.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,743,140.87	100%	0	\$0.00		0	\$0.00
31382SAJ0	HOMESIDE LENDING, INC	24	\$3,643,192.26	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$44,489,107.55	92.43%	0	\$0.00	NA	0	\$0.00
Total		398	\$48,132,299.81	100%	0	\$0.00		0	\$0.00
31382SAK7	HOMESIDE LENDING, INC	45	\$4,510,796.61	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$46,740,240.32	91.2%	0	\$0.00	NA	0	\$0.00
Total		428	\$51,251,036.93	100%	0	\$0.00		0	\$0.00
31382SAL5	HOMESIDE LENDING, INC	9	\$1,210,532.14	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$36,076,120.00	96.75%	0	\$0.00	NA	0	\$0.00
Total		262	\$37,286,652.14	100%	0	\$0.00		0	\$0.00
31382SAM3	HOMESIDE LENDING, INC	49	\$5,282,005.03	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,577,134.02	76.89%	0	\$0.00	NA	0	\$0.00
Total		187	\$22,859,139.05	100%	0	\$0.00		0	\$0.00
31382SAN1	HOMESIDE LENDING, INC	5	\$450,142.84	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,499,818.47	84.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,949,961.31	100%	0	\$0.00		0	\$0.00
31382SAQ4	HOMESIDE LENDING, INC	3	\$210,822.72	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,033,073.88	98.13%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,243,896.60	100%	0	\$0.00		0	\$0.00

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31382SAT8	HOMESIDE LENDING, INC	2	\$267,671.28	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,539,962.68	97.91%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,807,633.96	100%	0	\$0.00		0	\$0.00
31382SAU5	HOMESIDE LENDING, INC	49	\$6,105,263.54	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$47,608,024.61	88.63%	0	\$0.00	NA	0	\$0.00
Total		415	\$53,713,288.15	100%	0	\$0.00		0	\$0.00
31382SG21	Unavailable	135	\$19,239,393.74	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,239,393.74	100%	0	\$0.00		0	\$0.00
31382SG39	Unavailable	70	\$9,966,550.97	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,966,550.97	100%	0	\$0.00		0	\$0.00
31382SGN5	Unavailable	335	\$54,072,987.73	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$54,072,987.73	100%	0	\$0.00		0	\$0.00
31382SGP0	Unavailable	446	\$72,609,720.51	100%	0	\$0.00	NA	0	\$0.00
Total		446	\$72,609,720.51	100%	0	\$0.00		0	\$0.00
31382SGQ8	Unavailable	1,117	\$181,098,679.10	100%	0	\$0.00	NA	0	\$0.00
Total		1,117	\$181,098,679.10	100%	0	\$0.00		0	\$0.00
31382SGS4	Unavailable	376	\$52,910,742.26	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$52,910,742.26	100%	0	\$0.00		0	\$0.00
31382SGT2	Unavailable	64	\$9,460,672.65	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,460,672.65	100%	0	\$0.00		0	\$0.00
31382SGU9	Unavailable	12	\$1,620,620.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,620,620.52	100%	0	\$0.00		0	\$0.00
31382SGX3	STANDARD FEDERAL BANK	284	\$36,949,836.25	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$36,949,836.25	100%	0	\$0.00		0	\$0.00
31382SGZ8	Unavailable	160	\$23,551,267.63	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,551,267.63	100%	0	\$0.00		0	\$0.00
31382SJ28	STANDARD FEDERAL BANK	13	\$1,277,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,277,500.00	100%	0	\$0.00		0	\$0.00
31382SJ36		24	\$2,914,875.00	100%	0	\$0.00	NA	0	\$0.00

		STANDARD FEDERAL BANK							
Total			24	\$2,914,875.00	100%	0	\$0.00	0	\$0.00
31382SJ69		Unavailable	120	\$16,637,477.30	100%	0	\$0.00	NA	\$0.00
Total			120	\$16,637,477.30	100%	0	\$0.00	0	\$0.00
31382SJ77		Unavailable	46	\$5,950,330.41	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,950,330.41	100%	0	\$0.00	0	\$0.00
31382SJ93		Unavailable	24	\$3,143,180.81	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,143,180.81	100%	0	\$0.00	0	\$0.00
31382SJU6		Unavailable	44	\$6,034,273.87	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,034,273.87	100%	0	\$0.00	0	\$0.00
31382SJX0		Unavailable	196	\$26,931,805.67	100%	0	\$0.00	NA	\$0.00
Total			196	\$26,931,805.67	100%	0	\$0.00	0	\$0.00
31382SKB6		Unavailable	18	\$2,429,354.98	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,429,354.98	100%	0	\$0.00	0	\$0.00
31382SKD2		Unavailable	50	\$5,369,202.51	100%	0	\$0.00	NA	\$0.00
Total			50	\$5,369,202.51	100%	0	\$0.00	0	\$0.00
31382SRB9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,240.17	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,002,240.17	100%	0	\$0.00	0	\$0.00
31382SSA0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,250.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,001,250.00	100%	0	\$0.00	0	\$0.00
31382SX71		Unavailable	77	\$10,281,468.96	100%	0	\$0.00	NA	\$0.00
Total			77	\$10,281,468.96	100%	0	\$0.00	0	\$0.00
31382SX89		Unavailable	22	\$2,431,710.50	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,431,710.50	100%	0	\$0.00	0	\$0.00
31382SY21		CRESTAR MORTGAGE CORPORATION	3	\$418,900.00	16.94%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,053,840.00	83.06%	0	\$0.00	NA	\$0.00
Total			23	\$2,472,740.00	100%	0	\$0.00	0	\$0.00

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31382SY47	CRESTAR MORTGAGE CORPORATION	12	\$1,876,974.13	11.66%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$14,217,691.69	88.34%	0	\$0.00	NA	\$0.00
Total		113	\$16,094,665.82	100%	0	\$0.00		\$0.00
31382SY54	Unavailable	77	\$9,912,421.10	100%	0	\$0.00	NA	\$0.00
Total		77	\$9,912,421.10	100%	0	\$0.00		\$0.00
31382SY88	Unavailable	60	\$8,661,877.38	100%	0	\$0.00	NA	\$0.00
Total		60	\$8,661,877.38	100%	0	\$0.00		\$0.00
31382SYE5	CRESTAR MORTGAGE CORPORATION	3	\$550,597.86	24.97%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,654,435.89	75.03%	0	\$0.00	NA	\$0.00
Total		22	\$2,205,033.75	100%	0	\$0.00		\$0.00
31382SYG0	CRESTAR MORTGAGE CORPORATION	3	\$376,300.00	2.7%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$13,538,958.00	97.3%	0	\$0.00	NA	\$0.00
Total		92	\$13,915,258.00	100%	0	\$0.00		\$0.00
31382SYH8	CRESTAR MORTGAGE CORPORATION	1	\$191,200.00	1.46%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$12,901,343.06	98.54%	0	\$0.00	NA	\$0.00
Total		87	\$13,092,543.06	100%	0	\$0.00		\$0.00
31382SYK1	Unavailable	22	\$2,635,365.56	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,635,365.56	100%	0	\$0.00		\$0.00
31382SYN5	CRESTAR MORTGAGE CORPORATION	1	\$135,714.66	5.92%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,155,170.15	94.08%	0	\$0.00	NA	\$0.00
Total		19	\$2,290,884.81	100%	0	\$0.00		\$0.00
31382SYR6	CRESTAR MORTGAGE CORPORATION	5	\$536,587.58	3.01%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$17,319,697.44	96.99%	0	\$0.00	NA	\$0.00
Total		127	\$17,856,285.02	100%	0	\$0.00		\$0.00
31382SYU9	CRESTAR MORTGAGE CORPORATION	1	\$73,798.19	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$10,775,771.92	99.32%	0	\$0.00	NA	\$0.00
Total		88	\$10,849,570.11	100%	0	\$0.00		\$0.00
31382SYV7	CRESTAR MORTGAGE CORPORATION	4	\$297,550.00	2.3%	0	\$0.00	NA	\$0.00

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		Unavailable	101	\$12,663,670.05	97.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,961,220.05	100%	0	\$0.00		0	\$0.00
31382SYX3		CRESTAR MORTGAGE CORPORATION	3	\$472,600.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,637,063.73	96.1%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,109,663.73	100%	0	\$0.00		0	\$0.00
31382SYY1		CRESTAR MORTGAGE CORPORATION	6	\$686,652.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,613,420.00	95.2%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,300,072.00	100%	0	\$0.00		0	\$0.00
31382SYZ8		CRESTAR MORTGAGE CORPORATION	7	\$799,991.56	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,586,420.78	92.97%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,386,412.34	100%	0	\$0.00		0	\$0.00
31382SZF1		Unavailable	95	\$12,545,228.27	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,545,228.27	100%	0	\$0.00		0	\$0.00
31382T3H0		HOMESIDE LENDING, INC	19	\$2,010,373.14	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,278,239.87	84.87%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,288,613.01	100%	0	\$0.00		0	\$0.00
31382T3N7		HOMESIDE LENDING, INC	32	\$3,675,844.25	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$44,970,834.40	92.44%	0	\$0.00	NA	0	\$0.00
Total			363	\$48,646,678.65	100%	0	\$0.00		0	\$0.00
31382T3P2		HOMESIDE LENDING, INC	34	\$3,701,212.21	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$32,770,017.99	89.85%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,471,230.20	100%	0	\$0.00		0	\$0.00
31382T3Q0		HOMESIDE LENDING, INC	29	\$3,728,151.94	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,921,860.44	72.69%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,650,012.38	100%	0	\$0.00		0	\$0.00
31382T3R8		HOMESIDE LENDING, INC	3	\$416,478.13	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,182,597.78	90.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,599,075.91	100%	0	\$0.00		0	\$0.00

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31382T3S6		Unavailable	11	\$1,375,292.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,375,292.16	100%	0	\$0.00		0	\$0.00
31382T3W7		HOMESIDE LENDING, INC	9	\$987,313.18	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$37,201,364.35	97.41%	0	\$0.00	NA	0	\$0.00
Total			286	\$38,188,677.53	100%	0	\$0.00		0	\$0.00
31382T3X5		HOMESIDE LENDING, INC	27	\$2,903,299.12	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$24,367,036.32	89.35%	0	\$0.00	NA	0	\$0.00
Total			212	\$27,270,335.44	100%	0	\$0.00		0	\$0.00
31382T3Y3		HOMESIDE LENDING, INC	32	\$3,690,059.49	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$34,075,631.73	90.23%	0	\$0.00	NA	0	\$0.00
Total			307	\$37,765,691.22	100%	0	\$0.00		0	\$0.00
31382T4C0		HOMESIDE LENDING, INC	39	\$4,720,475.65	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$39,572,235.30	89.34%	0	\$0.00	NA	0	\$0.00
Total			334	\$44,292,710.95	100%	0	\$0.00		0	\$0.00
31382T4D8		HOMESIDE LENDING, INC	25	\$2,524,500.62	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$33,728,024.57	93.04%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,252,525.19	100%	0	\$0.00		0	\$0.00
31382T4E6		HOMESIDE LENDING, INC	4	\$405,665.40	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,620,863.49	95.95%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,026,528.89	100%	0	\$0.00		0	\$0.00
31382T4F3		HOMESIDE LENDING, INC	48	\$5,222,930.50	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$36,210,869.23	87.39%	0	\$0.00	NA	0	\$0.00
Total			352	\$41,433,799.73	100%	0	\$0.00		0	\$0.00
31382T4G1		HOMESIDE LENDING, INC	2	\$150,342.55	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,356,113.84	94%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,506,456.39	100%	0	\$0.00		0	\$0.00
31382T4J5		HOMESIDE LENDING, INC	2	\$158,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,669,820.40	97.69%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,827,820.40	100%	0	\$0.00		0	\$0.00
31382T4K2		HOMESIDE LENDING, INC	17	\$1,742,420.58	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$32,561,845.76	94.92%	0	\$0.00	NA	0	\$0.00
Total			262	\$34,304,266.34	100%	0	\$0.00		0	\$0.00
31382T7C7		PLYMOUTH SAVINGS BANK	38	\$4,664,550.00	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,336,962.49	41.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,001,512.49	100%	0	\$0.00		0	\$0.00
31382T7J2		PRISM MORTGAGE COMPANY	168	\$27,506,320.60	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,259,300.70	16.05%	0	\$0.00	NA	0	\$0.00
Total			203	\$32,765,621.30	100%	0	\$0.00		0	\$0.00
31382T7K9		PRISM MORTGAGE COMPANY	133	\$16,804,280.19	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,673,591.74	13.73%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,477,871.93	100%	0	\$0.00		0	\$0.00
31382TAF6		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,218,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,218,850.00	100%	0	\$0.00		0	\$0.00
31382TAH2		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,645,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,645,100.00	100%	0	\$0.00		0	\$0.00
31382TAK5		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,635,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,635,500.00	100%	0	\$0.00		0	\$0.00
31382TD30		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,757,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,757,025.00	100%	0	\$0.00		0	\$0.00
31382TDV8		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,835,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,835,450.00	100%	0	\$0.00		0	\$0.00
31382TE39		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,724,750.00	100%	0	\$0.00		0	\$0.00

31382TE47		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,833,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,833,950.00	100%	0	\$0.00		0	\$0.00
31382TEC9		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,283,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,283,200.00	100%	0	\$0.00		0	\$0.00
31382TED7		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,441,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,441,700.00	100%	0	\$0.00		0	\$0.00
31382TEH8		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,750,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,750,400.00	100%	0	\$0.00		0	\$0.00
31382TEJ4		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,248,500.00	100%	0	\$0.00		0	\$0.00
31382TEM7		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$2,011,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,011,600.00	100%	0	\$0.00		0	\$0.00
31382TH85		FT MORTGAGE COMPANIES	64	\$8,580,906.76	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,419,184.38	14.19%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,091.14	100%	0	\$0.00		0	\$0.00
31382TH93		FT MORTGAGE COMPANIES	102	\$12,859,332.71	98.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,349.43	1.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,000,682.14	100%	0	\$0.00		0	\$0.00
31382THP7		FT MORTGAGE COMPANIES	75	\$8,446,587.43	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,553,730.45	43.69%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,000,317.88	100%	0	\$0.00		0	\$0.00
31382THR3		FT MORTGAGE COMPANIES	77	\$8,671,194.31	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,328,945.56	42.19%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,000,139.87	100%	0	\$0.00		0	\$0.00
31382THS1		FT MORTGAGE COMPANIES	35	\$4,576,097.17	76.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,423,967.72	23.73%	0	\$0.00	NA	0	\$0.00

Total			45	\$6,000,064.89	100%	0	\$0.00		0	\$0.00
31382THU6		FT MORTGAGE COMPANIES	27	\$3,543,845.23	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,455,759.74	29.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,604.97	100%	0	\$0.00		0	\$0.00
31382TJA8		FT MORTGAGE COMPANIES	50	\$5,769,714.31	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,230,509.38	17.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,000,223.69	100%	0	\$0.00		0	\$0.00
31382TJB6		FT MORTGAGE COMPANIES	55	\$6,040,471.41	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$959,978.66	13.71%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,000,450.07	100%	0	\$0.00		0	\$0.00
31382TJF7		FT MORTGAGE COMPANIES	153	\$19,090,267.29	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$910,176.86	4.55%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,000,444.15	100%	0	\$0.00		0	\$0.00
31382TJH3		FT MORTGAGE COMPANIES	120	\$14,967,044.66	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,034,254.03	25.17%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,001,298.69	100%	0	\$0.00		0	\$0.00
31382TJK6		FT MORTGAGE COMPANIES	19	\$2,515,829.65	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$484,350.00	16.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,179.65	100%	0	\$0.00		0	\$0.00
31382TKB4		FT MORTGAGE COMPANIES	85	\$11,305,735.07	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,693,861.29	13.03%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,999,596.36	100%	0	\$0.00		0	\$0.00
31382TKD0		FT MORTGAGE COMPANIES	66	\$8,759,753.31	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,241,000.73	12.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,754.04	100%	0	\$0.00		0	\$0.00
31382TKG3		FT MORTGAGE COMPANIES	23	\$3,373,559.87	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$626,254.68	15.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,999,814.55	100%	0	\$0.00		0	\$0.00

31382TKJ7	FT MORTGAGE COMPANIES	18	\$2,455,796.27	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,346.21	18.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,142.48	100%	0	\$0.00		0	\$0.00
31382TP60	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,291,187.13	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,735,720.78	43.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,026,907.91	100%	0	\$0.00		0	\$0.00
31382TP86	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,308,257.63	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$691,912.26	34.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,169.89	100%	0	\$0.00		0	\$0.00
31382TP94	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,182,862.73	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,817,291.19	60.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,153.92	100%	0	\$0.00		0	\$0.00
31382TPU7	SOURCE ONE MORTGAGE SERVICES CORPORATION	51	\$6,426,581.85	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,574,371.95	54.1%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,000,953.80	100%	0	\$0.00		0	\$0.00
31382TPV5	SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,255,046.82	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$13,745,163.90	68.73%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,000,210.72	100%	0	\$0.00		0	\$0.00
31382TPY9	SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$4,377,580.04	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,623,040.70	63.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,000,620.74	100%	0	\$0.00		0	\$0.00

31382TPZ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,470.86	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,450,621.76	61.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,000,092.62	100%	0	\$0.00		0	\$0.00
31382TQA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$498,789.36	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,533,948.73	75.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,032,738.09	100%	0	\$0.00		0	\$0.00
31382TQC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,332,815.44	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$667,008.65	33.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,824.09	100%	0	\$0.00		0	\$0.00
31382TQD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,737,588.91	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,262,961.35	75.18%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,000,550.26	100%	0	\$0.00		0	\$0.00
31382TQE2	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,866,375.00	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,133,596.00	37.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,999,971.00	100%	0	\$0.00		0	\$0.00
31382TQF9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$2,031,389.28	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,006,369.71	49.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,037,758.99	100%	0	\$0.00		0	\$0.00
31382TQJ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$358,631.00	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,641,335.31	82.07%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,999,966.31	100%	0	\$0.00	0	\$0.00
31382TQP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$521,056.09	25.72%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,504,503.23	74.28%	0	\$0.00	NA	\$0.00
Total			16	\$2,025,559.32	100%	0	\$0.00	0	\$0.00
31382TQS1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$798,201.57	71.57%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$317,062.89	28.43%	0	\$0.00	NA	\$0.00
Total			13	\$1,115,264.46	100%	0	\$0.00	0	\$0.00
31382TQV4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$323,227.19	31.43%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$705,100.00	68.57%	0	\$0.00	NA	\$0.00
Total			12	\$1,028,327.19	100%	0	\$0.00	0	\$0.00
31382TQZ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,729.12	56.19%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$508,870.81	43.81%	0	\$0.00	NA	\$0.00
Total			9	\$1,161,599.93	100%	0	\$0.00	0	\$0.00
31382TTQ2		COLUMBIA NATIONAL INC	134	\$17,755,756.37	98.64%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$244,600.00	1.36%	0	\$0.00	NA	\$0.00
Total			136	\$18,000,356.37	100%	0	\$0.00	0	\$0.00
31382TTR0		COLUMBIA NATIONAL INC	49	\$5,999,559.10	100%	0	\$0.00	NA	\$0.00
Total			49	\$5,999,559.10	100%	0	\$0.00	0	\$0.00
31382TTT6		COLUMBIA NATIONAL INC	30	\$3,999,875.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,999,875.00	100%	0	\$0.00	0	\$0.00
31382TTU3		COLUMBIA NATIONAL INC	118	\$14,869,815.00	99.13%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$130,000.00	0.87%	0	\$0.00	NA	\$0.00
Total			119	\$14,999,815.00	100%	0	\$0.00	0	\$0.00

31382TU56	CHARTER BANK FOR SAVINGS FSB	1	\$56,982.87	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$248,488.46	81.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$305,471.33	100%	0	\$0.00		0	\$0.00
31382TU72	Unavailable	3	\$132,286.23	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$132,286.23	100%	0	\$0.00		0	\$0.00
31382TUR8	GMAC MORTGAGE CORPORATION	5	\$698,038.87	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$944,901.44	57.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,642,940.31	100%	0	\$0.00		0	\$0.00
31382TUS6	GMAC MORTGAGE CORPORATION	57	\$7,695,542.77	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,602,770.38	46.18%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,298,313.15	100%	0	\$0.00		0	\$0.00
31382TX20	FIRST COLORADO MORTGAGE CORPORATION	6	\$837,512.53	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,226.92	20.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,047,739.45	100%	0	\$0.00		0	\$0.00
31382TXX2	FIRST COLORADO MORTGAGE CORPORATION	7	\$908,897.66	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,354.45	17.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,106,252.11	100%	0	\$0.00		0	\$0.00
31382TYG8	PROVIDENT BANK OF MARYLAND	4	\$699,422.08	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,309,182.70	88.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,008,604.78	100%	0	\$0.00		0	\$0.00
31382TZ36	NATIONSBANC MORTGAGE CORPORATION	854	\$118,392,110.77	99.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$873,921.85	0.73%	0	\$0.00	NA	0	\$0.00
Total		859	\$119,266,032.62	100%	0	\$0.00		0	\$0.00
31382U4T0	OHIO SAVINGS BANK	5	\$889,685.34	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,280,848.09	92.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,170,533.43	100%	0	\$0.00		0	\$0.00

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31382U4U7		OHIO SAVINGS BANK	26	\$3,390,089.90	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,133	\$334,099,867.02	99%	0	\$0.00	NA	0	\$0.00
Total			2,159	\$337,489,956.92	100%	0	\$0.00		0	\$0.00
31382U4V5		Unavailable	108	\$15,010,983.54	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,010,983.54	100%	0	\$0.00		0	\$0.00
31382U4W3		Unavailable	270	\$39,781,926.00	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$39,781,926.00	100%	0	\$0.00		0	\$0.00
31382U4X1		Unavailable	306	\$45,522,605.28	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$45,522,605.28	100%	0	\$0.00		0	\$0.00
31382U4Z6		Unavailable	248	\$36,308,706.01	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$36,308,706.01	100%	0	\$0.00		0	\$0.00
31382U5A0		Unavailable	55	\$6,038,835.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,038,835.60	100%	0	\$0.00		0	\$0.00
31382U5G7		OHIO SAVINGS BANK	9	\$788,358.17	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,988.91	23.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,027,347.08	100%	0	\$0.00		0	\$0.00
31382U5H5		OHIO SAVINGS BANK	45	\$4,130,230.68	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,241.87	2.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,256,472.55	100%	0	\$0.00		0	\$0.00
31382U5M4		OHIO SAVINGS BANK	191	\$22,044,720.85	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,372,693.10	22.43%	0	\$0.00	NA	0	\$0.00
Total			222	\$28,417,413.95	100%	0	\$0.00		0	\$0.00
31382U6K7		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,504,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,504,380.00	100%	0	\$0.00		0	\$0.00
31382UAB2		PRISM MORTGAGE COMPANY	315	\$46,045,730.05	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,376,901.26	12.16%	0	\$0.00	NA	0	\$0.00
Total			349	\$52,422,631.31	100%	0	\$0.00		0	\$0.00
31382UEQ5		Unavailable	71	\$5,392,382.61	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,392,382.61	100%	0	\$0.00		0	\$0.00
31382UER3		Unavailable	56	\$5,014,424.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,014,424.19	100%	0	\$0.00		0	\$0.00

31382UES1	Unavailable	180	\$14,856,963.48	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$14,856,963.48	100%	0	\$0.00		0	\$0.00
31382UET9	Unavailable	108	\$7,642,861.49	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,642,861.49	100%	0	\$0.00		0	\$0.00
31382UF35	PRINCIPAL RESIDENTIAL MORTGAGE INC	53	\$6,225,226.54	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,791,694.66	75.12%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,016,921.20	100%	0	\$0.00		0	\$0.00
31382UF68	PRINCIPAL RESIDENTIAL MORTGAGE INC	22	\$3,277,025.89	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,595,499.00	63.07%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,872,524.89	100%	0	\$0.00		0	\$0.00
31382UFY7	PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$686,803.88	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,312,924.46	88.55%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,999,728.34	100%	0	\$0.00		0	\$0.00
31382UFZ4	Unavailable	38	\$4,922,461.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,922,461.00	100%	0	\$0.00		0	\$0.00
31382UHJ8	MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,202,365.38	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,798,200.00	35.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,565.38	100%	0	\$0.00		0	\$0.00
31382ULP9	FLAGSTAR BANK, FSB	23	\$3,574,936.53	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$62,426,682.57	94.58%	0	\$0.00	NA	0	\$0.00
Total		404	\$66,001,619.10	100%	0	\$0.00		0	\$0.00
31382ULR5	FLAGSTAR BANK, FSB	4	\$424,023.52	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$28,574,610.58	98.54%	0	\$0.00	NA	0	\$0.00
Total		201	\$28,998,634.10	100%	0	\$0.00		0	\$0.00
31382ULS3	FLAGSTAR BANK, FSB	26	\$2,680,666.04	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	928	\$130,319,829.79	97.98%	0	\$0.00	NA	0	\$0.00

Total			954	\$133,000,495.83	100%	0	\$0.00		0	\$0.00
31382ULU8		FLAGSTAR BANK, FSB	5	\$512,901.82	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,486,985.54	96.79%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,999,887.36	100%	0	\$0.00		0	\$0.00
31382ULV6		FLAGSTAR BANK, FSB	5	\$782,751.32	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,217,355.20	94.78%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,000,106.52	100%	0	\$0.00		0	\$0.00
31382UP67		BANCOKLAHOMA MORTGAGE CORPORATION	94	\$9,589,264.16	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,589,264.16	100%	0	\$0.00		0	\$0.00
31382UP75		BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,091,986.09	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,091,986.09	100%	0	\$0.00		0	\$0.00
31382UQ82		GMAC MORTGAGE CORPORATION	18	\$2,410,462.88	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,621.09	11.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,723,083.97	100%	0	\$0.00		0	\$0.00
31382UQ90		GMAC MORTGAGE CORPORATION	17	\$2,266,109.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,266,109.81	100%	0	\$0.00		0	\$0.00
31382UQA7		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,394,185.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,394,185.46	100%	0	\$0.00		0	\$0.00
31382URC2		GMAC MORTGAGE CORPORATION	8	\$934,130.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$934,130.27	100%	0	\$0.00		0	\$0.00
31382URG3		GMAC MORTGAGE CORPORATION	76	\$9,424,784.08	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,606,468.94	41.21%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,031,253.02	100%	0	\$0.00		0	\$0.00
31382US64		GMAC MORTGAGE CORPORATION	16	\$1,964,249.30	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,964,249.30	100%	0	\$0.00		0	\$0.00
31382US80		GMAC MORTGAGE CORPORATION	25	\$2,793,731.02	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,640.06	3.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,892,371.08	100%	0	\$0.00		0	\$0.00
31382USN7		GMAC MORTGAGE CORPORATION	48	\$6,480,749.75	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,240,260.91	55.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,721,010.66	100%	0	\$0.00		0	\$0.00
31382USQ0		GMAC MORTGAGE CORPORATION	21	\$2,130,557.91	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$37,926.06	1.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,168,483.97	100%	0	\$0.00		0	\$0.00
31382USR8		GMAC MORTGAGE CORPORATION	16	\$1,432,009.21	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,458.39	10.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,603,467.60	100%	0	\$0.00		0	\$0.00
31382USV9		GMAC MORTGAGE CORPORATION	50	\$5,063,030.76	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,063,030.76	100%	0	\$0.00		0	\$0.00
31382USW7		GMAC MORTGAGE CORPORATION	40	\$4,433,331.12	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,785.14	9.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,921,116.26	100%	0	\$0.00		0	\$0.00
31382USX5		GMAC MORTGAGE CORPORATION	20	\$1,624,232.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,624,232.33	100%	0	\$0.00		0	\$0.00
31382USZ0		GMAC MORTGAGE CORPORATION	77	\$8,979,634.33	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,122,566.02	25.8%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,102,200.35	100%	0	\$0.00		0	\$0.00
31382UT48		GMAC MORTGAGE CORPORATION	24	\$2,890,328.00	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$690,899.45	19.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,581,227.45	100%	0	\$0.00		0	\$0.00
31382UTG1		GMAC MORTGAGE	25	\$2,637,010.45	90.67%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	2	\$271,449.99	9.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,908,460.44	100%	0	\$0.00		0	\$0.00
31382UTH9		GMAC MORTGAGE CORPORATION	38	\$4,227,663.19	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,729.12	7.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,563,392.31	100%	0	\$0.00		0	\$0.00
31382UTJ5		GMAC MORTGAGE CORPORATION	33	\$2,045,520.12	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$526,278.71	20.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,571,798.83	100%	0	\$0.00		0	\$0.00
31382UTK2		GMAC MORTGAGE CORPORATION	118	\$7,069,226.57	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$159,603.44	2.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,228,830.01	100%	0	\$0.00		0	\$0.00
31382UTL0		GMAC MORTGAGE CORPORATION	33	\$1,803,483.69	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$267,117.07	12.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,070,600.76	100%	0	\$0.00		0	\$0.00
31382UTN6		GMAC MORTGAGE CORPORATION	43	\$4,870,805.41	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,747,434.60	26.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,618,240.01	100%	0	\$0.00		0	\$0.00
31382UTQ9		GMAC MORTGAGE CORPORATION	103	\$11,181,681.83	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,901,534.92	38.17%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,083,216.75	100%	0	\$0.00		0	\$0.00
31382UTR7		GMAC MORTGAGE CORPORATION	227	\$23,667,311.18	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,780,249.66	19.63%	0	\$0.00	NA	0	\$0.00
Total			276	\$29,447,560.84	100%	0	\$0.00		0	\$0.00
31382UTT3		GMAC MORTGAGE CORPORATION	29	\$3,201,833.96	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,475,989.24	58.3%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,677,823.20	100%	0	\$0.00		0	\$0.00
31382UTW6		GMAC MORTGAGE CORPORATION	29	\$2,969,398.88	97.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$74,703.27	2.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,044,102.15	100%	0	\$0.00		0	\$0.00
31382UTY2		GMAC MORTGAGE CORPORATION	32	\$4,025,953.39	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$695,850.27	14.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,721,803.66	100%	0	\$0.00		0	\$0.00
31382UUV6		FT MORTGAGE COMPANIES	99	\$11,614,103.86	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,386,074.68	35.48%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,000,178.54	100%	0	\$0.00		0	\$0.00
31382UUV4		FT MORTGAGE COMPANIES	22	\$2,691,473.52	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,204,697.16	30.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,896,170.68	100%	0	\$0.00		0	\$0.00
31382UV45		PHH MORTGAGE SERVICES CORPORATION	2	\$223,761.81	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$785,183.07	77.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,944.88	100%	0	\$0.00		0	\$0.00
31382UVR4		PHH MORTGAGE SERVICES CORPORATION	4	\$546,033.56	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$462,992.17	45.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,025.73	100%	0	\$0.00		0	\$0.00
31382UVS2		PHH MORTGAGE SERVICES CORPORATION	7	\$764,339.82	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,274,818.80	81.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,039,158.62	100%	0	\$0.00		0	\$0.00
31382UYV2		USAA FEDERAL SAVINGS BANK	26	\$2,614,056.66	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,433,442.89	48.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,047,499.55	100%	0	\$0.00		0	\$0.00
31382V2N3		THE BRANCH BANKING AND TRUST COMPANY	6	\$409,252.48	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,001,208.45	70.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,410,460.93	100%	0	\$0.00		0	\$0.00

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31382V2Y9	COUNTRYWIDE HOME LOANS, INC	4	\$381,706.39	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,162,097.01	93.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,543,803.40	100%	0	\$0.00		0	\$0.00
31382V2Z6	COUNTRYWIDE HOME LOANS, INC	21	\$2,817,686.41	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,326,171.11	83.56%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,143,857.52	100%	0	\$0.00		0	\$0.00
31382V4D3	COUNTRYWIDE HOME LOANS, INC	5	\$778,825.25	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,123,536.05	59.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,902,361.30	100%	0	\$0.00		0	\$0.00
31382V4K7	COUNTRYWIDE HOME LOANS, INC	24	\$3,096,516.05	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,891,200.14	85.25%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,987,716.19	100%	0	\$0.00		0	\$0.00
31382V4L5	Unavailable	45	\$3,602,414.33	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,602,414.33	100%	0	\$0.00		0	\$0.00
31382V4T8	COUNTRYWIDE HOME LOANS, INC	16	\$2,857,301.00	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$773,619.08	21.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,630,920.08	100%	0	\$0.00		0	\$0.00
31382V4V3	COUNTRYWIDE HOME LOANS, INC	7	\$848,793.27	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,731,089.49	95.43%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,579,882.76	100%	0	\$0.00		0	\$0.00
31382V4W1	COUNTRYWIDE HOME LOANS, INC	76	\$9,799,563.13	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$53,047,546.42	84.41%	0	\$0.00	NA	0	\$0.00
Total		436	\$62,847,109.55	100%	0	\$0.00		0	\$0.00
31382V4X9	COUNTRYWIDE HOME LOANS, INC	12	\$1,365,091.98	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,911,747.07	83.51%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,276,839.05	100%	0	\$0.00		0	\$0.00
31382V5L4	COUNTRYWIDE HOME LOANS, INC	3	\$417,202.75	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,830,067.85	87.15%	0	\$0.00	NA	0	\$0.00

Total			36	\$3,247,270.60	100%	0	\$0.00		0	\$0.00
31382V5N0		COUNTRYWIDE HOME LOANS, INC	28	\$3,567,097.28	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,535,314.49	88.89%	0	\$0.00	NA	0	\$0.00
Total			218	\$32,102,411.77	100%	0	\$0.00		0	\$0.00
31382V5T7		COUNTRYWIDE HOME LOANS, INC	27	\$3,265,743.23	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,411,819.42	81.53%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,677,562.65	100%	0	\$0.00		0	\$0.00
31382V5V2		COUNTRYWIDE HOME LOANS, INC	7	\$1,151,450.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,774,529.03	80.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,925,979.03	100%	0	\$0.00		0	\$0.00
31382V5W0		COUNTRYWIDE HOME LOANS, INC	9	\$1,438,130.41	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,635,807.57	53.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,073,937.98	100%	0	\$0.00		0	\$0.00
31382V6G4		COUNTRYWIDE HOME LOANS, INC	13	\$787,041.86	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,613,618.47	85.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,400,660.33	100%	0	\$0.00		0	\$0.00
31382V6H2		COUNTRYWIDE HOME LOANS, INC	9	\$581,834.61	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,661,617.38	88.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,243,451.99	100%	0	\$0.00		0	\$0.00
31382V6J8		COUNTRYWIDE HOME LOANS, INC	5	\$321,094.75	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,427,150.54	88.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,748,245.29	100%	0	\$0.00		0	\$0.00
31382V6K5		COUNTRYWIDE HOME LOANS, INC	6	\$467,033.32	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,287,724.31	91.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,754,757.63	100%	0	\$0.00		0	\$0.00
31382V6L3		COUNTRYWIDE HOME LOANS, INC	33	\$2,097,901.46	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$13,332,271.74	86.4%	0	\$0.00	NA	0	\$0.00
Total			249	\$15,430,173.20	100%	0	\$0.00		0	\$0.00

31382V6R0	COUNTRYWIDE HOME LOANS, INC	5	\$680,500.00	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,282,793.65	86.29%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,963,293.65	100%	0	\$0.00		0	\$0.00
31382V6S8	COUNTRYWIDE HOME LOANS, INC	8	\$893,073.80	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$23,021,574.84	96.27%	0	\$0.00	NA	0	\$0.00
Total		185	\$23,914,648.64	100%	0	\$0.00		0	\$0.00
31382V6X7	COUNTRYWIDE HOME LOANS, INC	15	\$2,032,110.90	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,839,709.03	89.23%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,871,819.93	100%	0	\$0.00		0	\$0.00
31382V6Y5	COUNTRYWIDE HOME LOANS, INC	39	\$4,606,781.95	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$46,942,208.42	91.06%	0	\$0.00	NA	0	\$0.00
Total		389	\$51,548,990.37	100%	0	\$0.00		0	\$0.00
31382V6Z2	COUNTRYWIDE HOME LOANS, INC	3	\$400,696.39	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,016,663.80	94.6%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,417,360.19	100%	0	\$0.00		0	\$0.00
31382V7D0	COUNTRYWIDE HOME LOANS, INC	28	\$3,795,170.77	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,893,117.38	56.32%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,688,288.15	100%	0	\$0.00		0	\$0.00
31382VA20	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,000,685.00	100%	0	\$0.00		0	\$0.00
31382VA46	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,918.65	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,918.65	100%	0	\$0.00		0	\$0.00
31382VA53	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,145.40	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,000,145.40	100%	0	\$0.00		0	\$0.00
31382VA79	PNC MORTGAGE CORP. OF AMERICA	39	\$5,008,170.48	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,008,170.48	100%	0	\$0.00		0	\$0.00

31382VA87	PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,676.25	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,676.25	100%	0	\$0.00		0	\$0.00
31382VA95	PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,627.50	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,001,627.50	100%	0	\$0.00		0	\$0.00
31382VAN4	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,023.62	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,023.62	100%	0	\$0.00		0	\$0.00
31382VAP9	PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,497.19	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,998,497.19	100%	0	\$0.00		0	\$0.00
31382VAT1	PNC MORTGAGE CORP. OF AMERICA	36	\$4,999,681.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,999,681.51	100%	0	\$0.00		0	\$0.00
31382VAW4	PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,091.30	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,999,091.30	100%	0	\$0.00		0	\$0.00
31382VAX2	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,856.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,999,856.46	100%	0	\$0.00		0	\$0.00
31382VBC7	PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,728.40	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,002,728.40	100%	0	\$0.00		0	\$0.00
31382VBK9	Unavailable	12	\$1,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,150.00	100%	0	\$0.00		0	\$0.00
31382VC28	GMAC MORTGAGE CORPORATION	35	\$4,731,717.21	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,731,717.21	100%	0	\$0.00		0	\$0.00
31382VC44	GMAC MORTGAGE CORPORATION	13	\$1,224,275.23	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,445.52	9.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,355,720.75	100%	0	\$0.00		0	\$0.00
31382VCE2	COMMONWEALTH SAVINGS BANK	53	\$6,856,155.14	70.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,827,691.88	29.2%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,683,847.02	100%	0	\$0.00		0	\$0.00
31382VCF9		COMMONWEALTH SAVINGS BANK	79	\$10,355,299.61	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,675,085.98	20.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,030,385.59	100%	0	\$0.00		0	\$0.00
31382VCK8		GMAC MORTGAGE CORPORATION	15	\$1,713,707.94	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,244.71	29.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,424,952.65	100%	0	\$0.00		0	\$0.00
31382VCL6		GMAC MORTGAGE CORPORATION	14	\$1,236,380.17	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,865.57	4.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,296,245.74	100%	0	\$0.00		0	\$0.00
31382VCM4		GMAC MORTGAGE CORPORATION	7	\$1,109,314.40	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,168,825.63	51.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,278,140.03	100%	0	\$0.00		0	\$0.00
31382VCT9		GMAC MORTGAGE CORPORATION	27	\$3,420,120.05	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,125,150.47	47.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,545,270.52	100%	0	\$0.00		0	\$0.00
31382VDH4		GMAC MORTGAGE CORPORATION	37	\$4,450,842.43	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,517.05	2.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,577,359.48	100%	0	\$0.00		0	\$0.00
31382VDN1		GMAC MORTGAGE CORPORATION	54	\$3,451,070.23	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$248,532.30	6.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,699,602.53	100%	0	\$0.00		0	\$0.00
31382VDP6		GMAC MORTGAGE CORPORATION	34	\$1,927,090.14	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,152.77	2.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,985,242.91	100%	0	\$0.00		0	\$0.00
31382VDT8		GMAC MORTGAGE CORPORATION	41	\$4,630,632.14	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,178,405.29	20.29%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,809,037.43	100%	0	\$0.00		0	\$0.00
31382VDW1		GMAC MORTGAGE CORPORATION	170	\$18,909,522.29	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,321,684.86	35.31%	0	\$0.00	NA	0	\$0.00
Total			253	\$29,231,207.15	100%	0	\$0.00		0	\$0.00
31382VDY7		GMAC MORTGAGE CORPORATION	26	\$3,468,603.73	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,140,925.78	67.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,609,529.51	100%	0	\$0.00		0	\$0.00
31382VED2		UNIVERSAL MORTGAGE CORPORATION	1	\$168,608.23	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,926,059.30	95.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,094,667.53	100%	0	\$0.00		0	\$0.00
31382VEF7		UNIVERSAL MORTGAGE CORPORATION	11	\$1,466,457.28	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$666,051.18	31.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,132,508.46	100%	0	\$0.00		0	\$0.00
31382VEG5		UNIVERSAL MORTGAGE CORPORATION	10	\$1,059,216.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,059,216.18	100%	0	\$0.00		0	\$0.00
31382VEH3		UNIVERSAL MORTGAGE CORPORATION	25	\$1,546,533.41	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,756.47	3.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,602,289.88	100%	0	\$0.00		0	\$0.00
31382VEL4		M&T MORTGAGE CORPORATION	12	\$1,110,612.68	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$889,426.04	44.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,038.72	100%	0	\$0.00		0	\$0.00
31382VG81		Unavailable	59	\$7,500,206.68	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,500,206.68	100%	0	\$0.00		0	\$0.00
31382VG99		Unavailable	59	\$7,500,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,500,075.00	100%	0	\$0.00		0	\$0.00
31382VGC2		Unavailable	61	\$8,500,055.56	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$8,500,055.56	100%	0	\$0.00		0	\$0.00
31382VGE8	Unavailable		58	\$7,000,112.17	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,000,112.17	100%	0	\$0.00		0	\$0.00
31382VGF5	Unavailable		58	\$7,000,036.27	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,000,036.27	100%	0	\$0.00		0	\$0.00
31382VGH1	Unavailable		56	\$7,000,031.44	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,000,031.44	100%	0	\$0.00		0	\$0.00
31382VGJ7	Unavailable		68	\$9,000,215.28	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,000,215.28	100%	0	\$0.00		0	\$0.00
31382VGK4	Unavailable		64	\$8,500,540.16	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,500,540.16	100%	0	\$0.00		0	\$0.00
31382VGU2	Unavailable		57	\$7,500,662.33	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,500,662.33	100%	0	\$0.00		0	\$0.00
31382VGV0	Unavailable		56	\$7,500,274.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,500,274.59	100%	0	\$0.00		0	\$0.00
31382VGW8	Unavailable		63	\$8,003,899.48	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,003,899.48	100%	0	\$0.00		0	\$0.00
31382VGX6	Unavailable		48	\$7,500,000.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,500,000.39	100%	0	\$0.00		0	\$0.00
31382VGY4	NEW AMERICA FINANCIAL, INC		3	\$221,950.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,279,450.00	97.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,501,400.00	100%	0	\$0.00		0	\$0.00
31382VGZ1	Unavailable		48	\$6,999,977.45	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,999,977.45	100%	0	\$0.00		0	\$0.00
31382VHB3	Unavailable		59	\$7,500,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,500,230.00	100%	0	\$0.00		0	\$0.00
31382VHC1	Unavailable		59	\$7,500,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,500,170.00	100%	0	\$0.00		0	\$0.00
31382VHD9	Unavailable		58	\$7,500,214.43	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,500,214.43	100%	0	\$0.00		0	\$0.00

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31382VHE7	Unavailable	59	\$7,500,545.36	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,500,545.36	100%	0	\$0.00		0	\$0.00
31382VHF4	Unavailable	60	\$7,500,316.45	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,500,316.45	100%	0	\$0.00		0	\$0.00
31382VHG2	Unavailable	56	\$8,000,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,000,285.00	100%	0	\$0.00		0	\$0.00
31382VHH0	Unavailable	56	\$8,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,000,350.00	100%	0	\$0.00		0	\$0.00
31382VHJ6	Unavailable	58	\$8,000,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,000,060.00	100%	0	\$0.00		0	\$0.00
31382VK60	Unavailable	134	\$19,497,000.75	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,497,000.75	100%	0	\$0.00		0	\$0.00
31382VK86	Unavailable	122	\$18,098,719.11	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,098,719.11	100%	0	\$0.00		0	\$0.00
31382VK94	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$240,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,759,535.22	98.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,999,535.22	100%	0	\$0.00		0	\$0.00
31382VKF0	INLAND MORTGAGE CORPORATION	45	\$4,467,634.20	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$18,540,297.01	80.58%	0	\$0.00	NA	0	\$0.00
Total		247	\$23,007,931.21	100%	0	\$0.00		0	\$0.00
31382VKR4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$1,613,434.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,613,434.42	100%	0	\$0.00		0	\$0.00
31382VLA0	Unavailable	78	\$5,233,229.23	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,233,229.23	100%	0	\$0.00		0	\$0.00
31382VLC6	Unavailable	32	\$3,436,492.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,436,492.57	100%	0	\$0.00		0	\$0.00

31382VLD4	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$114,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,225,117.30	99.38%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,339,517.30	100%	0	\$0.00		0	\$0.00
31382VLE2	Unavailable	25	\$3,308,577.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,308,577.00	100%	0	\$0.00		0	\$0.00
31382VLF9	Unavailable	78	\$10,904,896.33	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,904,896.33	100%	0	\$0.00		0	\$0.00
31382VLG7	Unavailable	30	\$2,193,548.15	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,193,548.15	100%	0	\$0.00		0	\$0.00
31382VLH5	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$151,743.85	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,849,384.48	98.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,001,128.33	100%	0	\$0.00		0	\$0.00
31382VLL6	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$315,550.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,828,010.36	98.05%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,143,560.36	100%	0	\$0.00		0	\$0.00
31382VLN2	Unavailable	39	\$2,555,957.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,555,957.50	100%	0	\$0.00		0	\$0.00
31382VLQ5	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$360,807.35	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,726,926.19	97.76%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,087,733.54	100%	0	\$0.00		0	\$0.00
31382VLR3	Unavailable	120	\$15,805,165.23	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,805,165.23	100%	0	\$0.00		0	\$0.00
31382VLZ5	Unavailable	40	\$6,000,794.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,000,794.00	100%	0	\$0.00		0	\$0.00
31382VMF8		37	\$3,879,551.60	73.74%	0	\$0.00	NA	0	\$0.00

	PEOPLES HERITAGE MORTGAGE CORPORATION								
	Unavailable	9	\$1,381,216.79	26.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,260,768.39	100%	0	\$0.00		0	\$0.00
31382VMG6	PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,066,421.93	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,953,120.51	48.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,019,542.44	100%	0	\$0.00		0	\$0.00
31382VMH4	PEOPLES HERITAGE MORTGAGE CORPORATION	46	\$5,114,938.99	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,065.89	2.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,257,004.88	100%	0	\$0.00		0	\$0.00
31382VMR2	SELF HELP VENTURES FUND	143	\$9,642,734.42	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,642,734.42	100%	0	\$0.00		0	\$0.00
31382VMS0	SELF HELP VENTURES FUND	680	\$42,439,613.40	100%	0	\$0.00	NA	0	\$0.00
Total		680	\$42,439,613.40	100%	0	\$0.00		0	\$0.00
31382VMT8	SELF HELP VENTURES FUND	438	\$25,398,703.50	100%	0	\$0.00	NA	0	\$0.00
Total		438	\$25,398,703.50	100%	0	\$0.00		0	\$0.00
31382VMU5	SELF HELP VENTURES FUND	425	\$22,492,641.91	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$22,492,641.91	100%	0	\$0.00		0	\$0.00
31382VMV3	SELF HELP VENTURES FUND	44	\$2,139,681.63	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,139,681.63	100%	0	\$0.00		0	\$0.00
31382VN26	Unavailable	72	\$7,053,851.40	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,053,851.40	100%	0	\$0.00		0	\$0.00
31382VN34	WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,947,870.20	95.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,047,870.20	100%	0	\$0.00		0	\$0.00

31382VN42	WASHTENAW MORTGAGE COMPANY	2	\$241,660.39	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$37,189,133.60	99.35%	0	\$0.00	NA	0	\$0.00
Total		354	\$37,430,793.99	100%	0	\$0.00		0	\$0.00
31382VN59	WASHTENAW MORTGAGE COMPANY	3	\$336,552.83	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$23,894,894.21	98.61%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,231,447.04	100%	0	\$0.00		0	\$0.00
31382VN67	WASHTENAW MORTGAGE COMPANY	2	\$360,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,316,808.60	95.31%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,676,808.60	100%	0	\$0.00		0	\$0.00
31382VN75	WASHTENAW MORTGAGE COMPANY	2	\$236,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$12,641,924.68	98.16%	0	\$0.00	NA	0	\$0.00
Total		135	\$12,878,524.68	100%	0	\$0.00		0	\$0.00
31382VN83	Unavailable	46	\$4,482,813.62	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,482,813.62	100%	0	\$0.00		0	\$0.00
31382VNA8	NOVUS FINANCIAL CORPORATION	44	\$5,001,759.49	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,001,759.49	100%	0	\$0.00		0	\$0.00
31382VPA6	FIRST STAR SAVINGS BANK	9	\$1,009,377.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,377.04	100%	0	\$0.00		0	\$0.00
31382VPT5	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$3,089,060.56	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,911,255.44	38.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,316.00	100%	0	\$0.00		0	\$0.00
31382VPV0	IPSWICH SAVINGS BANK	35	\$5,047,342.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,047,342.85	100%	0	\$0.00		0	\$0.00
31382VR89	WASHTENAW MORTGAGE	1	\$133,000.00	1.38%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	72	\$9,495,343.14	98.62%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,628,343.14	100%	0	\$0.00		0	\$0.00
31382VRS5	Unavailable	5	\$292,867.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$292,867.39	100%	0	\$0.00		0	\$0.00
31382VRY2	THE DIME SAVINGS BANK OF NEW YORK	88	\$11,775,513.78	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$39,097,940.82	76.85%	0	\$0.00	NA	0	\$0.00
Total		362	\$50,873,454.60	100%	0	\$0.00		0	\$0.00
31382VRZ9	THE DIME SAVINGS BANK OF NEW YORK	68	\$10,057,548.75	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$23,617,337.51	70.13%	0	\$0.00	NA	0	\$0.00
Total		221	\$33,674,886.26	100%	0	\$0.00		0	\$0.00
31382VU28	CHEVY CHASE SAVINGS BANK FSB	29	\$4,332,719.07	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,332,719.07	100%	0	\$0.00		0	\$0.00
31382VU93	CHEVY CHASE SAVINGS BANK FSB	31	\$4,996,798.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,996,798.03	100%	0	\$0.00		0	\$0.00
31382VUR3	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,009,558.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,558.71	100%	0	\$0.00		0	\$0.00
31382VUU6	PRISM MORTGAGE COMPANY	101	\$13,543,961.25	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$997,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,540,961.25	100%	0	\$0.00		0	\$0.00
31382VUW2	PRISM MORTGAGE COMPANY	101	\$16,006,301.59	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,360,000.00	7.83%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,366,301.59	100%	0	\$0.00		0	\$0.00
31382VUX0	CHEVY CHASE SAVINGS BANK FSB	29	\$5,100,505.05	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,100,505.05	100%	0	\$0.00		0	\$0.00
31382VUY8	CHEVY CHASE SAVINGS BANK FSB	26	\$4,013,624.34	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,013,624.34	100%	0	\$0.00		0	\$0.00
31382VUZ5		CHEVY CHASE SAVINGS BANK FSB	12	\$1,735,247.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,735,247.11	100%	0	\$0.00		0	\$0.00
31382VV27		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,336,179.23	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,670,116.48	48.49%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,006,295.71	100%	0	\$0.00		0	\$0.00
31382VV35		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,431,076.42	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,962,186.37	41.89%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,393,262.79	100%	0	\$0.00		0	\$0.00
31382VV43		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,396,482.38	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,904,134.79	66.95%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,300,617.17	100%	0	\$0.00		0	\$0.00
31382VV50		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,105,788.67	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,589,542.76	58.03%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,695,331.43	100%	0	\$0.00		0	\$0.00
31382VV68		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,639,016.11	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,659,000.99	38.83%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,298,017.10	100%	0	\$0.00		0	\$0.00
31382VV76		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,925,262.28	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,879,504.34	63.65%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,804,766.62	100%	0	\$0.00		0	\$0.00
31382VV84		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,408,355.74	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,923,807.50	55.9%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,332,163.24	100%	0	\$0.00		0	\$0.00

31382VVC5	Unavailable	7	\$492,382.10	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$492,382.10	100%	0	\$0.00		0	\$0.00
31382VVE1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	\$21,829,146.97	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,957,756.20	15.35%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,786,903.17	100%	0	\$0.00		0	\$0.00
31382VVF8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	\$66,253,096.03	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,043,415.16	16.45%	0	\$0.00	NA	0	\$0.00
Total		634	\$79,296,511.19	100%	0	\$0.00		0	\$0.00
31382VVG6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	\$11,822,233.39	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,511,335.28	17.52%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,333,568.67	100%	0	\$0.00		0	\$0.00
31382VVS0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,933.96	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,235,454.30	79.15%	0	\$0.00	NA	0	\$0.00
Total		132	\$21,774,388.26	100%	0	\$0.00		0	\$0.00
31382VVU5	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,623,643.79	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,625,261.12	52.25%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,248,904.91	100%	0	\$0.00		0	\$0.00
31382V VW1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,979,699.04	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,672,212.50	43.86%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,651,911.54	100%	0	\$0.00		0	\$0.00
31382V VX9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,540,915.28	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,170,566.33	65.27%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,711,481.61	100%	0	\$0.00		0	\$0.00
31382V VY7		45	\$7,036,981.20	33.15%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	90	\$14,193,068.10	66.85%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,230,049.30	100%	0	\$0.00		0	\$0.00
31382VVZ4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,991,895.68	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,243,553.37	55.06%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,235,449.05	100%	0	\$0.00		0	\$0.00
31382VW26	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,028,726.45	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,448,513.65	79.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,477,240.10	100%	0	\$0.00		0	\$0.00
31382VW42	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,481,682.27	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,733,057.53	76.16%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,214,739.80	100%	0	\$0.00		0	\$0.00
31382VW59	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,403,652.26	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,842,979.80	57.73%	0	\$0.00	NA	0	\$0.00
Total		148	\$22,246,632.06	100%	0	\$0.00		0	\$0.00
31382VW75	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,751,020.40	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,318,321.20	66.36%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,069,341.60	100%	0	\$0.00		0	\$0.00
31382VW83	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$941,618.40	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,406,800.97	59.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,348,419.37	100%	0	\$0.00		0	\$0.00
31382VW91	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,864,429.53	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,175,834.70	32.56%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,040,264.23	100%	0	\$0.00		0	\$0.00

31382VWA8	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$6,653,917.28	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,558,906.07	53.18%	0	\$0.00	NA	0	\$0.00
Total		232	\$14,212,823.35	100%	0	\$0.00		0	\$0.00
31382VWB6	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,303,868.54	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,469,060.77	48.08%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,772,929.31	100%	0	\$0.00		0	\$0.00
31382VWC4	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$16,152,555.49	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,680,939.74	26.02%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,833,495.23	100%	0	\$0.00		0	\$0.00
31382VWD2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,948,047.33	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,190,965.37	64.1%	0	\$0.00	NA	0	\$0.00
Total		139	\$22,139,012.70	100%	0	\$0.00		0	\$0.00
31382VWE0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,471,550.34	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,918,226.34	52.38%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,389,776.68	100%	0	\$0.00		0	\$0.00
31382VWF7	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,636,214.47	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,366,357.58	42.57%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,002,572.05	100%	0	\$0.00		0	\$0.00
31382VWG5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$840,281.50	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,291,309.03	88.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,131,590.53	100%	0	\$0.00		0	\$0.00
31382VWH3	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$4,871,944.32	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,664,490.30	42.93%	0	\$0.00	NA	0	\$0.00

Total			144	\$8,536,434.62	100%	0	\$0.00		0	\$0.00
31382VWK6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,915,684.09	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,577,764.39	77.13%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,493,448.48	100%	0	\$0.00		0	\$0.00
31382VWL4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$653,682.95	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,375,677.93	78.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,029,360.88	100%	0	\$0.00		0	\$0.00
31382VWM2		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,604,294.35	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,068,528.88	44.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,672,823.23	100%	0	\$0.00		0	\$0.00
31382VWP5		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,406,949.31	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,762,757.28	46.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,169,706.59	100%	0	\$0.00		0	\$0.00
31382VWR1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,368,352.96	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,849,551.38	17.57%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,217,904.34	100%	0	\$0.00		0	\$0.00
31382VWT7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,132,017.96	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,989,276.03	40.64%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,121,293.99	100%	0	\$0.00		0	\$0.00
31382VWU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,430,211.46	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,090,637.66	47.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,520,849.12	100%	0	\$0.00		0	\$0.00
31382VWV2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,052,092.79	39.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$12,339,355.36	60.51%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,391,448.15	100%	0	\$0.00		0	\$0.00
31382VWW0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,897,311.27	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,434,751.28	60.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,332,062.55	100%	0	\$0.00		0	\$0.00
31382VWX8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,444,762.57	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,658,350.28	61.79%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,103,112.85	100%	0	\$0.00		0	\$0.00
31382VWY6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,862,684.24	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,901,125.39	58.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,763,809.63	100%	0	\$0.00		0	\$0.00
31382VWZ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,910,824.94	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,141,094.54	77.73%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,051,919.48	100%	0	\$0.00		0	\$0.00
31382VX25		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,500.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$941,091.96	92.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,018,591.96	100%	0	\$0.00		0	\$0.00
31382VX41		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$331,400.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,339,940.71	87.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,671,340.71	100%	0	\$0.00		0	\$0.00
31382VX58		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,158.82	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,185,252.49	80.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,954,411.31	100%	0	\$0.00		0	\$0.00
31382VXB5		CHASE MANHATTAN MORTGAGE	49	\$7,874,415.91	39.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	81	\$11,872,867.60	60.12%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,747,283.51	100%	0	\$0.00		0	\$0.00
31382VXD1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,004,822.71	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,102,877.57	36.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,107,700.28	100%	0	\$0.00		0	\$0.00
31382VXH2		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,498,431.17	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,483,891.11	29.5%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,982,322.28	100%	0	\$0.00		0	\$0.00
31382VXK5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,441,260.71	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,734,867.03	69.58%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,176,127.74	100%	0	\$0.00		0	\$0.00
31382VXM1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,332,724.68	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,691,062.56	42.03%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,023,787.24	100%	0	\$0.00		0	\$0.00
31382VXN9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,927,324.01	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,564,883.91	28.54%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,492,207.92	100%	0	\$0.00		0	\$0.00
31382VXS8		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,399,600.00	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$696,089.80	33.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,095,689.80	100%	0	\$0.00		0	\$0.00
31382VXT6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,745,259.68	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,296,934.65	60.32%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,042,194.33	100%	0	\$0.00		0	\$0.00
31382VXU3			28	\$3,467,422.63	16.54%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	113	\$17,498,474.84	83.46%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,965,897.47	100%	0	\$0.00		0	\$0.00
31382VXW9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,803,070.00	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$849,134.18	32.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,652,204.18	100%	0	\$0.00		0	\$0.00
31382VXY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,063,111.20	81.49%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,575,512.45	100%	0	\$0.00		0	\$0.00
31382VXZ2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$673,150.00	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$734,794.07	52.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,407,944.07	100%	0	\$0.00		0	\$0.00
31382VYD0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$725,071.97	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,961,486.70	73.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,686,558.67	100%	0	\$0.00		0	\$0.00
31382VYE8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$677,513.52	53.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$591,167.91	46.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,268,681.43	100%	0	\$0.00		0	\$0.00
31382VYG3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,193,772.32	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,117,927.04	48.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,311,699.36	100%	0	\$0.00		0	\$0.00
31382VYH1	Unavailable	17	\$1,141,305.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,141,305.10	100%	0	\$0.00		0	\$0.00
31382VYJ7	CHASE MANHATTAN MORTGAGE	6	\$317,752.04	19.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$1,352,211.63	80.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,669,963.67	100%	0	\$0.00		0	\$0.00
31382VYM0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,214,825.24	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,437,908.58	39.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,652,733.82	100%	0	\$0.00		0	\$0.00
31382VYR9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,828,397.12	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,037,972.03	62.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,866,369.15	100%	0	\$0.00		0	\$0.00
31382VYT5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,363,802.58	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$776,005.02	36.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,139,807.60	100%	0	\$0.00		0	\$0.00
31382VYU2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,567,346.87	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,190,219.29	43.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,757,566.16	100%	0	\$0.00		0	\$0.00
31382VYW8		AMSOUTH BANK	45	\$5,678,592.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,678,592.80	100%	0	\$0.00		0	\$0.00
31382VYX6		AMSOUTH BANK	118	\$12,484,532.33	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,484,532.33	100%	0	\$0.00		0	\$0.00
31382W6J6		Unavailable	11	\$1,421,194.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,194.18	100%	0	\$0.00		0	\$0.00
31382W6S6		COUNTRYWIDE HOME LOANS, INC	1	\$216,883.70	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,873,124.83	94.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,090,008.53	100%	0	\$0.00		0	\$0.00
31382W6U1		Unavailable	39	\$4,253,057.72	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,253,057.72	100%	0	\$0.00		0	\$0.00
31382W6V9		Unavailable	23	\$2,654,622.10	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,654,622.10	100%	0	\$0.00		0	\$0.00
31382WA69		COUNTRYWIDE HOME LOANS, INC	1	\$80,100.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,213,343.13	93.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,293,443.13	100%	0	\$0.00		0	\$0.00
31382WA93		COUNTRYWIDE HOME LOANS, INC	9	\$1,052,500.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,303,135.46	94.83%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,355,635.46	100%	0	\$0.00		0	\$0.00
31382WAC6		COUNTRYWIDE HOME LOANS, INC	2	\$275,642.82	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,440,040.68	83.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,715,683.50	100%	0	\$0.00		0	\$0.00
31382WAN2		COUNTRYWIDE HOME LOANS, INC	5	\$587,762.53	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,377,106.42	94.1%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,964,868.95	100%	0	\$0.00		0	\$0.00
31382WAP7		COUNTRYWIDE HOME LOANS, INC	27	\$3,695,557.05	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$30,477,034.63	89.19%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,172,591.68	100%	0	\$0.00		0	\$0.00
31382WAT9		COUNTRYWIDE HOME LOANS, INC	5	\$580,715.12	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,977.70	46.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,692.82	100%	0	\$0.00		0	\$0.00
31382WB27		COUNTRYWIDE HOME LOANS, INC	17	\$954,228.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,953,389.27	89.29%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,907,617.27	100%	0	\$0.00		0	\$0.00
31382WB35		COUNTRYWIDE HOME LOANS, INC	5	\$307,450.00	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,419,658.63	82.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,727,108.63	100%	0	\$0.00		0	\$0.00
31382WBG6		COUNTRYWIDE HOME LOANS, INC	17	\$2,388,880.00	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,919,195.31	92.37%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,308,075.31	100%	0	\$0.00		0	\$0.00

31382WBY7	COUNTRYWIDE HOME LOANS, INC	3	\$175,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,328,527.95	100%	0	\$0.00		0	\$0.00
31382WBZ4	COUNTRYWIDE HOME LOANS, INC	6	\$339,059.26	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,201,698.12	77.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,540,757.38	100%	0	\$0.00		0	\$0.00
31382WC67	COUNTRYWIDE HOME LOANS, INC	4	\$231,654.30	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,920,079.21	100%	0	\$0.00		0	\$0.00
31382WC75	COUNTRYWIDE HOME LOANS, INC	7	\$852,726.53	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,809,577.17	100%	0	\$0.00		0	\$0.00
31382WC83	COUNTRYWIDE HOME LOANS, INC	39	\$5,372,571.17	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA	0	\$0.00
Total		249	\$34,756,045.64	100%	0	\$0.00		0	\$0.00
31382WC91	COUNTRYWIDE HOME LOANS, INC	5	\$672,751.43	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,842,090.97	85.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,514,842.40	100%	0	\$0.00		0	\$0.00
31382WCF7	COUNTRYWIDE HOME LOANS, INC	2	\$152,922.77	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,147,221.32	100%	0	\$0.00		0	\$0.00
31382WCG5	COUNTRYWIDE HOME LOANS, INC	3	\$350,750.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,038,903.31	95.82%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,389,653.31	100%	0	\$0.00		0	\$0.00
31382WCM2	COUNTRYWIDE HOME LOANS, INC	7	\$915,984.19	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,057.48	25.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,227,041.67	100%	0	\$0.00		0	\$0.00

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31382WCN0	COUNTRYWIDE HOME LOANS, INC	50	\$6,439,731.42	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,011,121.77	58.32%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,450,853.19	100%	0	\$0.00		0	\$0.00
31382WCP5	COUNTRYWIDE HOME LOANS, INC	129	\$15,011,469.59	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$22,310,979.90	59.78%	0	\$0.00	NA	0	\$0.00
Total		324	\$37,322,449.49	100%	0	\$0.00		0	\$0.00
31382WCQ3	COUNTRYWIDE HOME LOANS, INC	4	\$376,815.85	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,453,922.87	92.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,830,738.72	100%	0	\$0.00		0	\$0.00
31382WCW0	COUNTRYWIDE HOME LOANS, INC	1	\$94,500.00	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,087,781.81	92.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,182,281.81	100%	0	\$0.00		0	\$0.00
31382WD66	COUNTRYWIDE HOME LOANS, INC	17	\$1,660,181.85	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,305,791.52	79.16%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,965,973.37	100%	0	\$0.00		0	\$0.00
31382WDD1	COUNTRYWIDE HOME LOANS, INC	25	\$2,148,081.96	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,913,691.21	80.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,061,773.17	100%	0	\$0.00		0	\$0.00
31382WDE9	COUNTRYWIDE HOME LOANS, INC	18	\$1,379,402.31	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,699,439.92	84.81%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,078,842.23	100%	0	\$0.00		0	\$0.00
31382WDF6	COUNTRYWIDE HOME LOANS, INC	5	\$230,809.92	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,366,924.09	85.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,597,734.01	100%	0	\$0.00		0	\$0.00
31382WDG4	COUNTRYWIDE HOME LOANS, INC	2	\$153,456.87	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,954,331.80	92.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,107,788.67	100%	0	\$0.00		0	\$0.00
31382WDN9	COUNTRYWIDE	16	\$1,644,650.00	22.56%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	43	\$5,646,834.26	77.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,291,484.26	100%	0	\$0.00		0	\$0.00
31382WDP4		COUNTRYWIDE HOME LOANS, INC	52	\$5,651,063.90	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,732,245.20	78.58%	0	\$0.00	NA	0	\$0.00
Total			209	\$26,383,309.10	100%	0	\$0.00		0	\$0.00
31382WDQ2		COUNTRYWIDE HOME LOANS, INC	24	\$2,803,660.00	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$23,057,422.82	89.16%	0	\$0.00	NA	0	\$0.00
Total			236	\$25,861,082.82	100%	0	\$0.00		0	\$0.00
31382WDR0		COUNTRYWIDE HOME LOANS, INC	2	\$103,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,886,323.09	98.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,989,323.09	100%	0	\$0.00		0	\$0.00
31382WDT6		COUNTRYWIDE HOME LOANS, INC	7	\$784,620.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,955,743.32	86.33%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,740,363.32	100%	0	\$0.00		0	\$0.00
31382WE40		COUNTRYWIDE HOME LOANS, INC	6	\$1,015,663.75	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$895,250.00	46.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,910,913.75	100%	0	\$0.00		0	\$0.00
31382WE57		COUNTRYWIDE HOME LOANS, INC	26	\$3,790,262.58	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,494,288.20	71.47%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,284,550.78	100%	0	\$0.00		0	\$0.00
31382WEL2		COUNTRYWIDE HOME LOANS, INC	51	\$6,326,946.09	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,924,593.21	74.94%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,251,539.30	100%	0	\$0.00		0	\$0.00
31382WER9		COUNTRYWIDE HOME LOANS, INC	10	\$545,345.00	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$790,573.89	59.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,335,918.89	100%	0	\$0.00		0	\$0.00
31382WFF4		COUNTRYWIDE HOME LOANS, INC	37	\$5,025,934.74	31.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$11,084,311.39	68.8%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,110,246.13	100%	0	\$0.00		0	\$0.00
31382WFH0		COUNTRYWIDE HOME LOANS, INC	12	\$972,661.39	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,256,317.74	86.54%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,228,979.13	100%	0	\$0.00		0	\$0.00
31382WFL1		COUNTRYWIDE HOME LOANS, INC	120	\$13,821,366.80	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,393,367.71	51.01%	0	\$0.00	NA	0	\$0.00
Total			242	\$28,214,734.51	100%	0	\$0.00		0	\$0.00
31382WFM9		COUNTRYWIDE HOME LOANS, INC	29	\$3,068,124.84	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$26,436,160.84	89.6%	0	\$0.00	NA	0	\$0.00
Total			245	\$29,504,285.68	100%	0	\$0.00		0	\$0.00
31382WFN7		COUNTRYWIDE HOME LOANS, INC	94	\$11,198,663.38	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$20,227,778.98	64.37%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,426,442.36	100%	0	\$0.00		0	\$0.00
31382WFP2		COUNTRYWIDE HOME LOANS, INC	55	\$7,652,115.79	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,469,077.14	68.28%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,121,192.93	100%	0	\$0.00		0	\$0.00
31382WFQ0		COUNTRYWIDE HOME LOANS, INC	13	\$1,285,252.51	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$22,951,190.46	94.7%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,236,442.97	100%	0	\$0.00		0	\$0.00
31382WFY3		COUNTRYWIDE HOME LOANS, INC	1	\$63,918.10	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,492,702.50	95.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,556,620.60	100%	0	\$0.00		0	\$0.00
31382WG63		COUNTRYWIDE HOME LOANS, INC	18	\$2,542,721.90	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,730,529.86	59.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,273,251.76	100%	0	\$0.00		0	\$0.00
31382WG71		COUNTRYWIDE HOME LOANS, INC	49	\$6,560,452.69	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$30,608,973.70	82.35%	0	\$0.00	NA	0	\$0.00

Total			257	\$37,169,426.39	100%	0	\$0.00	0	\$0.00
31382WGH9		COUNTRYWIDE HOME LOANS, INC	31	\$3,998,231.40	23.49%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$13,024,673.45	76.51%	0	\$0.00	NA	\$0.00
Total			120	\$17,022,904.85	100%	0	\$0.00	0	\$0.00
31382WGL0		COUNTRYWIDE HOME LOANS, INC	60	\$8,272,980.81	32.01%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$17,573,202.75	67.99%	0	\$0.00	NA	\$0.00
Total			183	\$25,846,183.56	100%	0	\$0.00	0	\$0.00
31382WGS5		COUNTRYWIDE HOME LOANS, INC	51	\$3,344,882.53	28.54%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$8,375,595.17	71.46%	0	\$0.00	NA	\$0.00
Total			182	\$11,720,477.70	100%	0	\$0.00	0	\$0.00
31382WGV8		COUNTRYWIDE HOME LOANS, INC	30	\$4,070,180.00	23.84%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$13,002,431.23	76.16%	0	\$0.00	NA	\$0.00
Total			121	\$17,072,611.23	100%	0	\$0.00	0	\$0.00
31382WH39		COUNTRYWIDE HOME LOANS, INC	9	\$981,876.58	23.17%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,256,000.99	76.83%	0	\$0.00	NA	\$0.00
Total			40	\$4,237,877.57	100%	0	\$0.00	0	\$0.00
31382WHF2		COUNTRYWIDE HOME LOANS, INC	6	\$472,540.00	10.45%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,049,327.77	89.55%	0	\$0.00	NA	\$0.00
Total			36	\$4,521,867.77	100%	0	\$0.00	0	\$0.00
31382WHK1		COUNTRYWIDE HOME LOANS, INC	12	\$1,185,924.43	20.16%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,696,696.56	79.84%	0	\$0.00	NA	\$0.00
Total			62	\$5,882,620.99	100%	0	\$0.00	0	\$0.00
31382WHY1		COUNTRYWIDE HOME LOANS, INC	9	\$1,376,500.00	15.94%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,259,169.63	84.06%	0	\$0.00	NA	\$0.00
Total			55	\$8,635,669.63	100%	0	\$0.00	0	\$0.00
31382WHZ8		COUNTRYWIDE HOME LOANS, INC	63	\$8,131,231.47	15.99%	0	\$0.00	NA	\$0.00
		Unavailable	296	\$42,724,912.45	84.01%	0	\$0.00	NA	\$0.00
Total			359	\$50,856,143.92	100%	0	\$0.00	0	\$0.00

31382WJ45	COUNTRYWIDE HOME LOANS, INC	33	\$4,392,442.00	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,099,683.68	77.47%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,492,125.68	100%	0	\$0.00		0	\$0.00
31382WJ78	COUNTRYWIDE HOME LOANS, INC	16	\$2,469,985.00	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,286,899.18	71.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,756,884.18	100%	0	\$0.00		0	\$0.00
31382WJK9	COUNTRYWIDE HOME LOANS, INC	44	\$2,849,948.61	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,743,544.75	73.1%	0	\$0.00	NA	0	\$0.00
Total		166	\$10,593,493.36	100%	0	\$0.00		0	\$0.00
31382WJT0	COUNTRYWIDE HOME LOANS, INC	19	\$2,836,240.30	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,486,766.74	74.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,323,007.04	100%	0	\$0.00		0	\$0.00
31382WJU7	COUNTRYWIDE HOME LOANS, INC	75	\$10,351,063.27	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$55,279,001.72	84.23%	0	\$0.00	NA	0	\$0.00
Total		458	\$65,630,064.99	100%	0	\$0.00		0	\$0.00
31382WK27	COUNTRYWIDE HOME LOANS, INC	11	\$685,102.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,357,537.08	86.41%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,042,639.08	100%	0	\$0.00		0	\$0.00
31382WK76	COUNTRYWIDE HOME LOANS, INC	20	\$3,206,770.00	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$613,502.13	16.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,820,272.13	100%	0	\$0.00		0	\$0.00
31382WK92	COUNTRYWIDE HOME LOANS, INC	32	\$4,576,938.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,036,798.78	82.13%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,613,736.78	100%	0	\$0.00		0	\$0.00
31382WKU5	Unavailable	118	\$9,353,278.01	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,353,278.01	100%	0	\$0.00		0	\$0.00
31382WKV3	COUNTRYWIDE HOME LOANS, INC	44	\$5,480,501.61	23.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$18,175,995.43	76.83%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,656,497.04	100%	0	\$0.00		0	\$0.00
31382WKW1		COUNTRYWIDE HOME LOANS, INC	8	\$1,257,850.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$22,856,528.45	94.78%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,114,378.45	100%	0	\$0.00		0	\$0.00
31382WKZ4		COUNTRYWIDE HOME LOANS, INC	9	\$591,122.00	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,709,897.81	86.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,301,019.81	100%	0	\$0.00		0	\$0.00
31382WL42		COUNTRYWIDE HOME LOANS, INC	65	\$8,321,505.50	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$41,760,716.44	83.38%	0	\$0.00	NA	0	\$0.00
Total			347	\$50,082,221.94	100%	0	\$0.00		0	\$0.00
31382WL59		COUNTRYWIDE HOME LOANS, INC	76	\$9,338,170.95	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$29,612,566.94	76.03%	0	\$0.00	NA	0	\$0.00
Total			306	\$38,950,737.89	100%	0	\$0.00		0	\$0.00
31382WL67		COUNTRYWIDE HOME LOANS, INC	55	\$6,805,075.77	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,460,086.67	52.3%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,265,162.44	100%	0	\$0.00		0	\$0.00
31382WLA8		COUNTRYWIDE HOME LOANS, INC	45	\$2,848,123.52	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,065,116.98	77.94%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,913,240.50	100%	0	\$0.00		0	\$0.00
31382WLB6		Unavailable	9	\$1,287,256.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,287,256.15	100%	0	\$0.00		0	\$0.00
31382WLL4		COUNTRYWIDE HOME LOANS, INC	12	\$1,832,399.93	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,946,926.22	87.6%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,779,326.15	100%	0	\$0.00		0	\$0.00
31382WLM2		COUNTRYWIDE HOME LOANS, INC	5	\$638,326.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,162,602.74	90.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,800,928.74	100%	0	\$0.00		0	\$0.00

31382WLQ3	COUNTRYWIDE HOME LOANS, INC	34	\$4,495,718.49	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$19,098,416.21	80.95%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,594,134.70	100%	0	\$0.00		0	\$0.00
31382WLV2	COUNTRYWIDE HOME LOANS, INC	23	\$2,716,481.63	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,051,476.01	43.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,767,957.64	100%	0	\$0.00		0	\$0.00
31382WM33	COUNTRYWIDE HOME LOANS, INC	48	\$7,315,837.19	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,043,865.69	67.28%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,359,702.88	100%	0	\$0.00		0	\$0.00
31382WM41	COUNTRYWIDE HOME LOANS, INC	14	\$2,152,118.73	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,520,918.93	90.07%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,673,037.66	100%	0	\$0.00		0	\$0.00
31382WM66	COUNTRYWIDE HOME LOANS, INC	6	\$349,252.00	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,681,244.41	82.8%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,030,496.41	100%	0	\$0.00		0	\$0.00
31382WM82	COUNTRYWIDE HOME LOANS, INC	26	\$1,539,179.32	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$7,797,299.63	83.51%	0	\$0.00	NA	0	\$0.00
Total		156	\$9,336,478.95	100%	0	\$0.00		0	\$0.00
31382WM90	COUNTRYWIDE HOME LOANS, INC	12	\$729,328.00	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$645,040.32	46.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,374,368.32	100%	0	\$0.00		0	\$0.00
31382WMB5	COUNTRYWIDE HOME LOANS, INC	58	\$7,877,015.00	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,844,422.38	63.74%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,721,437.38	100%	0	\$0.00		0	\$0.00
31382WMC3	COUNTRYWIDE HOME LOANS, INC	2	\$331,450.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,498,891.04	98.48%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,830,341.04	100%	0	\$0.00		0	\$0.00
31382WMR0	COUNTRYWIDE	2	\$356,700.00	5.85%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	38	\$5,738,266.20	94.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,094,966.20	100%	0	\$0.00		0	\$0.00
31382WMV1	COUNTRYWIDE HOME LOANS, INC	20	\$2,760,137.49	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,489,052.60	87.01%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,249,190.09	100%	0	\$0.00		0	\$0.00
31382WMZ2	COUNTRYWIDE HOME LOANS, INC	1	\$53,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,665,750.00	98.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,719,050.00	100%	0	\$0.00		0	\$0.00
31382WN40	COUNTRYWIDE HOME LOANS, INC	5	\$612,126.26	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,443,183.00	84.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,055,309.26	100%	0	\$0.00		0	\$0.00
31382WND0	COUNTRYWIDE HOME LOANS, INC	12	\$1,006,008.03	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,469,198.69	81.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,475,206.72	100%	0	\$0.00		0	\$0.00
31382WNQ1	COUNTRYWIDE HOME LOANS, INC	21	\$2,627,542.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$19,877,826.72	88.32%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,505,368.72	100%	0	\$0.00		0	\$0.00
31382WNR9	COUNTRYWIDE HOME LOANS, INC	35	\$2,219,266.91	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$11,905,250.24	84.29%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,124,517.15	100%	0	\$0.00		0	\$0.00
31382WPA4	Unavailable	23	\$2,272,124.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,272,124.00	100%	0	\$0.00		0	\$0.00
31382WPB2	COUNTRYWIDE HOME LOANS, INC	6	\$828,330.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,948,068.64	78.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,776,398.64	100%	0	\$0.00		0	\$0.00
31382WPC0	COUNTRYWIDE HOME LOANS, INC	5	\$425,200.00	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,262,054.21	88.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,687,254.21	100%	0	\$0.00		0	\$0.00

31382WPE6	COUNTRYWIDE HOME LOANS, INC	3	\$187,800.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,751,162.66	93.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,938,962.66	100%	0	\$0.00		0	\$0.00
31382WPF3	COUNTRYWIDE HOME LOANS, INC	44	\$5,781,226.92	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,327,946.85	76.98%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,109,173.77	100%	0	\$0.00		0	\$0.00
31382WPG1	COUNTRYWIDE HOME LOANS, INC	28	\$2,528,972.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$19,144,875.81	88.33%	0	\$0.00	NA	0	\$0.00
Total		189	\$21,673,847.81	100%	0	\$0.00		0	\$0.00
31382WPK2	COUNTRYWIDE HOME LOANS, INC	8	\$914,750.00	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,346,408.89	78.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,261,158.89	100%	0	\$0.00		0	\$0.00
31382X2E9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,583,299.13	100%	0	\$0.00		0	\$0.00
31382X2G4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,413,865.38	100%	0	\$0.00		0	\$0.00
31382X2H2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,062,242.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,062,242.00	100%	0	\$0.00		0	\$0.00
31382X2K5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,983,862.47	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,983,862.47	100%	0	\$0.00		0	\$0.00
31382X2L3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,766,995.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,766,995.00	100%	0	\$0.00		0	\$0.00
31382X4H0		10	\$635,991.18	58.67%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	3	\$448,000.00	41.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,083,991.18	100%	0	\$0.00		0	\$0.00
31382X4J6		UNIVERSAL MORTGAGE CORPORATION	36	\$2,869,295.50	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$717,350.00	20%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,586,645.50	100%	0	\$0.00		0	\$0.00
31382X4K3		UNIVERSAL MORTGAGE CORPORATION	10	\$890,250.00	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$573,400.00	39.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,463,650.00	100%	0	\$0.00		0	\$0.00
31382X4N7		GMAC MORTGAGE CORPORATION	28	\$3,700,416.94	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$962,261.25	20.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,662,678.19	100%	0	\$0.00		0	\$0.00
31382X4Q0		GMAC MORTGAGE CORPORATION	16	\$2,092,625.52	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,498,539.32	41.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,591,164.84	100%	0	\$0.00		0	\$0.00
31382X4R8		GMAC MORTGAGE CORPORATION	46	\$6,339,885.91	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$671,648.43	9.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,011,534.34	100%	0	\$0.00		0	\$0.00
31382X4U1		GMAC MORTGAGE CORPORATION	60	\$5,925,958.43	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$320,342.23	5.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,246,300.66	100%	0	\$0.00		0	\$0.00
31382X4V9		GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$541,027.34	16.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,195,961.24	100%	0	\$0.00		0	\$0.00
31382X4W7		GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,256,187.16	31.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,930,552.15	100%	0	\$0.00		0	\$0.00

31382X5C0	GMAC MORTGAGE CORPORATION	38	\$5,087,888.64	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,101,629.17	37.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,189,517.81	100%	0	\$0.00		0	\$0.00
31382XBC3	FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,039.59	1.9%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,637,122.29	100%	0	\$0.00		0	\$0.00
31382XBK5	FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,139,985.91	97.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$51,861.49	2.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,191,847.40	100%	0	\$0.00		0	\$0.00
31382XBP4	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,613,945.39	96.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,000.00	3.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,677,945.39	100%	0	\$0.00		0	\$0.00
31382XBR0	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,265,125.29	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,199.72	5.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,336,325.01	100%	0	\$0.00		0	\$0.00
31382XBT6	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,701,759.73	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,845,759.73	100%	0	\$0.00		0	\$0.00
31382XBU3	FIRSTAR HOME MORTGAGE CORPORATION	18	\$3,067,948.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,067,948.67	100%	0	\$0.00		0	\$0.00
31382XBW9	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,032,550.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,032,550.69	100%	0	\$0.00		0	\$0.00
31382XEX4		191	\$26,568,882.50	100%	0	\$0.00	NA	0	\$0.00

		REPUBLIC BANCORP MORTGAGE INC							
Total			191	\$26,568,882.50	100%	0	\$0.00	0	\$0.00
31382XEY2		REPUBLIC BANCORP MORTGAGE INC	190	\$21,869,082.30	100%	0	\$0.00	NA	\$0.00
Total			190	\$21,869,082.30	100%	0	\$0.00	0	\$0.00
31382XF62		GE CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34	60.62%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,402,650.00	39.38%	0	\$0.00	NA	\$0.00
Total			32	\$3,561,931.34	100%	0	\$0.00	0	\$0.00
31382XF70		GE CAPITAL MORTGAGE SERVICES	26	\$2,761,867.24	54.71%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,286,331.41	45.29%	0	\$0.00	NA	\$0.00
Total			41	\$5,048,198.65	100%	0	\$0.00	0	\$0.00
31382XFF2		GE CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,673,247.37	100%	0	\$0.00	0	\$0.00
31382XFG0		GE CAPITAL MORTGAGE SERVICES	24	\$2,190,292.61	15.17%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$12,252,323.36	84.83%	0	\$0.00	NA	\$0.00
Total			94	\$14,442,615.97	100%	0	\$0.00	0	\$0.00
31382XFH8		GE CAPITAL MORTGAGE SERVICES	83	\$9,564,504.33	85.07%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,678,493.36	14.93%	0	\$0.00	NA	\$0.00
Total			91	\$11,242,997.69	100%	0	\$0.00	0	\$0.00
31382XFL9		GE CAPITAL MORTGAGE SERVICES	22	\$2,208,773.45	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,208,773.45	100%	0	\$0.00	0	\$0.00
31382XFN5		GE CAPITAL MORTGAGE SERVICES	45	\$4,776,485.00	91.91%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$420,550.00	8.09%	0	\$0.00	NA	\$0.00
Total			48	\$5,197,035.00	100%	0	\$0.00	0	\$0.00

31382XFQ8	GE CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,552,887.91	57.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,713,022.47	100%	0	\$0.00		0	\$0.00
31382XFT2	GE CAPITAL MORTGAGE SERVICES	10	\$1,074,286.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,074,286.59	100%	0	\$0.00		0	\$0.00
31382XFU9	GE CAPITAL MORTGAGE SERVICES	53	\$5,506,167.87	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,192,842.54	28.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,699,010.41	100%	0	\$0.00		0	\$0.00
31382XFV7	GE CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$997,000.00	20%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,984,213.35	100%	0	\$0.00		0	\$0.00
31382XFX3	GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,991,434.95	39.21%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,079,495.19	100%	0	\$0.00		0	\$0.00
31382XFY1	GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,080,905.00	72.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,485,183.30	100%	0	\$0.00		0	\$0.00
31382XG95	Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,129,366.66	100%	0	\$0.00		0	\$0.00
31382XGB0	GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,039,331.52	100%	0	\$0.00		0	\$0.00
31382XGD6	GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,035,677.49	100%	0	\$0.00		0	\$0.00
31382XGK0		GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,618,818.22	37.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,270,905.94	100%	0	\$0.00		0	\$0.00
31382XGM6		GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,100,227.05	100%	0	\$0.00		0	\$0.00
31382XGQ7		GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,083,926.12	100%	0	\$0.00		0	\$0.00
31382XGR5		GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,855.00	21.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,872,415.64	100%	0	\$0.00		0	\$0.00
31382XH29		GMAC MORTGAGE CORPORATION	30	\$3,189,329.75	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,642.64	10.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,581,972.39	100%	0	\$0.00		0	\$0.00
31382XH37		GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,857,463.40	100%	0	\$0.00		0	\$0.00
31382XHE3		GMAC MORTGAGE CORPORATION	21	\$2,126,941.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,126,941.74	100%	0	\$0.00		0	\$0.00
31382XHP8		GMAC MORTGAGE CORPORATION	31	\$3,508,110.05	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,792,174.48	33.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,300,284.53	100%	0	\$0.00		0	\$0.00
31382XHQ6		GMAC MORTGAGE CORPORATION	20	\$2,153,199.73	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,830.09	12.51%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,461,029.82	100%	0	\$0.00		0	\$0.00
31382XHR4		GMAC MORTGAGE CORPORATION	25	\$2,619,942.48	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,356.07	6.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,804,298.55	100%	0	\$0.00		0	\$0.00
31382XHS2		GMAC MORTGAGE CORPORATION	42	\$5,508,581.43	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,907,234.15	25.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,415,815.58	100%	0	\$0.00		0	\$0.00
31382XHT0		GMAC MORTGAGE CORPORATION	26	\$3,415,856.05	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,257.08	3.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,529,113.13	100%	0	\$0.00		0	\$0.00
31382XHV5		GMAC MORTGAGE CORPORATION	14	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31382XHZ6		GMAC MORTGAGE CORPORATION	9	\$1,108,990.82	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,584.51	16.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,321,575.33	100%	0	\$0.00		0	\$0.00
31382XJ27		Unavailable	42	\$6,222,766.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,222,766.76	100%	0	\$0.00		0	\$0.00
31382XJB7		GMAC MORTGAGE CORPORATION	27	\$3,425,776.62	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,505,357.51	42.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,931,134.13	100%	0	\$0.00		0	\$0.00
31382XJL5		GMAC MORTGAGE CORPORATION	33	\$4,150,807.60	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,926,631.75	70.51%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,077,439.35	100%	0	\$0.00		0	\$0.00
31382XJP6		GMAC MORTGAGE CORPORATION	12	\$1,182,400.00	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,100.00	16.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,416,500.00	100%	0	\$0.00		0	\$0.00
31382XJQ4		GMAC MORTGAGE CORPORATION	10	\$1,324,600.66	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,324,600.66	100%	0	\$0.00		0	\$0.00
31382XJX9		COLONIAL SAVINGS FA	12	\$1,617,266.18	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,904,199.96	54.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,521,466.14	100%	0	\$0.00		0	\$0.00
31382XJY7		COLONIAL SAVINGS FA	65	\$8,021,452.83	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,979,593.51	66.58%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,001,046.34	100%	0	\$0.00		0	\$0.00
31382XK33		M&T MORTGAGE CORPORATION	11	\$864,559.04	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,320.69	26.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,175,879.73	100%	0	\$0.00		0	\$0.00
31382XK66		SALEM FIVE MORTGAGE CORPORATION	9	\$1,001,540.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,540.84	100%	0	\$0.00		0	\$0.00
31382XKD1		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,795,620.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,795,620.93	100%	0	\$0.00		0	\$0.00
31382XKL3		BANK OF AMERICA NT&SA	102	\$11,901,084.04	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,392,875.32	22.18%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,293,959.36	100%	0	\$0.00		0	\$0.00
31382XKN9		BANK OF AMERICA, FSB	722	\$99,989,651.15	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	931	\$141,317,631.40	58.56%	0	\$0.00	NA	0	\$0.00
Total			1,653	\$241,307,282.55	100%	0	\$0.00		0	\$0.00
31382XKP4		BANK OF AMERICA, FSB	268	\$34,318,521.41	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$47,070,915.67	57.83%	0	\$0.00	NA	0	\$0.00
Total			608	\$81,389,437.08	100%	0	\$0.00		0	\$0.00
31382XKR0		BANK OF AMERICA, FSB	424	\$58,202,057.88	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	622	\$85,974,873.27	59.63%	0	\$0.00	NA	0	\$0.00
Total			1,046	\$144,176,931.15	100%	0	\$0.00		0	\$0.00

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31382XKS8	BANK OF AMERICA, FSB	112	\$13,409,845.05	40.21%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$19,936,892.41	59.79%	0	\$0.00	NA	\$0.00
Total		278	\$33,346,737.46	100%	0	\$0.00	0	\$0.00
31382XKZ2	M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$556,821.47	33.53%	0	\$0.00	NA	\$0.00
Total		15	\$1,660,786.87	100%	0	\$0.00	0	\$0.00
31382XL24	NORWEST MORTGAGE, INC	98	\$13,461,630.84	62.33%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,134,459.34	37.67%	0	\$0.00	NA	\$0.00
Total		149	\$21,596,090.18	100%	0	\$0.00	0	\$0.00
31382XL32	NORWEST MORTGAGE, INC	132	\$17,633,202.35	80.67%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,225,495.51	19.33%	0	\$0.00	NA	\$0.00
Total		160	\$21,858,697.86	100%	0	\$0.00	0	\$0.00
31382XL40	NORWEST MORTGAGE, INC	67	\$7,174,489.44	93.32%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$513,252.91	6.68%	0	\$0.00	NA	\$0.00
Total		73	\$7,687,742.35	100%	0	\$0.00	0	\$0.00
31382XLX6	NORWEST MORTGAGE, INC	25	\$2,362,468.61	78.14%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$660,804.73	21.86%	0	\$0.00	NA	\$0.00
Total		30	\$3,023,273.34	100%	0	\$0.00	0	\$0.00
31382XLY4	NORWEST MORTGAGE, INC	114	\$12,681,982.50	85.24%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,196,406.24	14.76%	0	\$0.00	NA	\$0.00
Total		131	\$14,878,388.74	100%	0	\$0.00	0	\$0.00
31382XLZ1	NORWEST MORTGAGE, INC	310	\$38,228,907.83	87.34%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,540,897.50	12.66%	0	\$0.00	NA	\$0.00
Total		355	\$43,769,805.33	100%	0	\$0.00	0	\$0.00
31382XN22	Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA	\$0.00
Total		307	\$44,791,956.67	100%	0	\$0.00	0	\$0.00
31382XN30	Unavailable	114	\$17,067,186.95	100%	0	\$0.00	NA	\$0.00
Total		114	\$17,067,186.95	100%	0	\$0.00	0	\$0.00

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31382XN55	Unavailable	35	\$5,125,138.43	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,125,138.43	100%	0	\$0.00		0	\$0.00
31382XN63	Unavailable	40	\$5,105,718.50	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,105,718.50	100%	0	\$0.00		0	\$0.00
31382XN71	Unavailable	41	\$4,795,678.78	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,795,678.78	100%	0	\$0.00		0	\$0.00
31382XN97	Unavailable	15	\$1,491,178.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,491,178.99	100%	0	\$0.00		0	\$0.00
31382XNJ5	Unavailable	19	\$2,816,232.09	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,816,232.09	100%	0	\$0.00		0	\$0.00
31382XNL0	Unavailable	263	\$39,452,484.36	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$39,452,484.36	100%	0	\$0.00		0	\$0.00
31382XNM8	Unavailable	275	\$35,486,961.97	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$35,486,961.97	100%	0	\$0.00		0	\$0.00
31382XNN6	Unavailable	298	\$37,459,786.70	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$37,459,786.70	100%	0	\$0.00		0	\$0.00
31382XNQ9	Unavailable	21	\$1,916,908.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,916,908.47	100%	0	\$0.00		0	\$0.00
31382XNR7	Unavailable	56	\$6,427,350.33	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,427,350.33	100%	0	\$0.00		0	\$0.00
31382XNX4	Unavailable	76	\$9,207,504.15	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,207,504.15	100%	0	\$0.00		0	\$0.00
31382XNY2	Unavailable	339	\$50,344,934.47	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$50,344,934.47	100%	0	\$0.00		0	\$0.00
31382XNZ9	NORWEST MORTGAGE, INC	1	\$70,518.52	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$46,853,073.79	99.85%	0	\$0.00	NA	0	\$0.00
Total		345	\$46,923,592.31	100%	0	\$0.00		0	\$0.00
31382XP38	M&T MORTGAGE CORPORATION	12	\$1,323,636.00	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,676,150.00	55.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,786.00	100%	0	\$0.00		0	\$0.00

31382XP46		NORWEST MORTGAGE, INC	63	\$7,233,445.17	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,917.23	3.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,470,362.40	100%	0	\$0.00		0	\$0.00
31382XP79		KENTUCKY HOUSING CORPORATION	25	\$1,651,334.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,651,334.71	100%	0	\$0.00		0	\$0.00
31382XP95		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$17,837,694.05	89.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,164,300.00	10.82%	0	\$0.00	NA	0	\$0.00
Total			188	\$20,001,994.05	100%	0	\$0.00		0	\$0.00
31382XPA2		Unavailable	10	\$1,436,877.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,436,877.23	100%	0	\$0.00		0	\$0.00
31382XQA1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,824,600.00	9.12%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,999,511.17	100%	0	\$0.00		0	\$0.00
31382XRU6		HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,752,212.17	100%	0	\$0.00		0	\$0.00
31382XSD3		WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$18,077,453.76	99.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$18,127,453.76	100%	0	\$0.00		0	\$0.00
31382XSR2		REPUBLIC BANCORP MORTGAGE INC	148	\$17,601,977.09	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,601,977.09	100%	0	\$0.00		0	\$0.00
31382XSS0		REPUBLIC BANCORP MORTGAGE INC	139	\$14,717,301.80	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,717,301.80	100%	0	\$0.00		0	\$0.00
31382XST8		M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$500,560.69	24.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,060,923.48	100%	0	\$0.00		0	\$0.00

31382XSW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,870,843.80	14.53%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,878,086.78	100%	0	\$0.00		0	\$0.00
31382XTM2	FIRST NATIONWIDE MORTGAGE CORPORATION	183	\$28,265,177.05	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$50,342,001.98	64.04%	0	\$0.00	NA	0	\$0.00
Total		516	\$78,607,179.03	100%	0	\$0.00		0	\$0.00
31382XTN0	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$26,176,034.47	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	773	\$115,223,401.53	81.49%	0	\$0.00	NA	0	\$0.00
Total		965	\$141,399,436.00	100%	0	\$0.00		0	\$0.00
31382XWR7	FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$7,931,822.93	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,984,577.01	20.01%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,916,399.94	100%	0	\$0.00		0	\$0.00
31382XWS5	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$10,270,676.49	83.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,989,645.27	16.23%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,260,321.76	100%	0	\$0.00		0	\$0.00
31382XZ86	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,577,569.70	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,242,584.25	44.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,820,153.95	100%	0	\$0.00		0	\$0.00
31382XZX1	LIBERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,915,463.21	100%	0	\$0.00		0	\$0.00
31382YA32	Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,769,955.29	100%	0	\$0.00		0	\$0.00
31382YA40	Unavailable	11	\$1,094,516.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,094,516.72	100%	0	\$0.00		0	\$0.00
31382YA65	Unavailable	422	\$48,942,218.25	100%	0	\$0.00	NA	0	\$0.00

Total			422	\$48,942,218.25	100%	0	\$0.00		0	\$0.00
31382YA81		Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,231,970.27	100%	0	\$0.00		0	\$0.00
31382YAP3		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,392,517.91	100%	0	\$0.00		0	\$0.00
31382YAT5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,708,693.05	100%	0	\$0.00		0	\$0.00
31382YAY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$581,147.68	4.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,498,682.56	100%	0	\$0.00		0	\$0.00
31382YBG2		WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,329,801.31	11.84%	0	\$0.00	NA	0	\$0.00
Total			294	\$45,001,961.75	100%	0	\$0.00		0	\$0.00
31382YBK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,353,539.04	7.13%	0	\$0.00	NA	0	\$0.00
Total			250	\$32,997,398.21	100%	0	\$0.00		0	\$0.00
31382YBM9		GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,937,705.76	100%	0	\$0.00		0	\$0.00
31382YBS6		WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,065.45	1.73%	0	\$0.00	NA	0	\$0.00
Total			291	\$40,001,111.46	100%	0	\$0.00		0	\$0.00
31382YDE5		HEADLANDS MORTGAGE COMPANY	1	\$239,783.04	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,501,872.56	100%	0	\$0.00		0	\$0.00

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31382YDF2	HEADLANDS MORTGAGE COMPANY	4	\$549,400.54	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,077,036.90	100%	0	\$0.00		0	\$0.00
31382YDG0	HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,789,053.32	100%	0	\$0.00		0	\$0.00
31382YDJ4	HEADLANDS MORTGAGE COMPANY	5	\$699,100.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,795,903.83	94.82%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,495,003.83	100%	0	\$0.00		0	\$0.00
31382YDQ8	AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,144,916.27	100%	0	\$0.00		0	\$0.00
31382YDR6	AMERICAN SAVINGS BANK	107	\$12,741,357.15	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,464,599.75	21.38%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,205,956.90	100%	0	\$0.00		0	\$0.00
31382YDS4	AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA	0	\$0.00
Total		576	\$81,128,088.00	100%	0	\$0.00		0	\$0.00
31382YDT2	GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,082,145.33	100%	0	\$0.00		0	\$0.00
31382YDW5	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,418.15	100%	0	\$0.00		0	\$0.00
31382YDX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	128	\$18,002,128.04	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,002,128.04	100%	0	\$0.00		0	\$0.00

31382YDY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	377	\$59,505,583.82	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$59,505,583.82	100%	0	\$0.00		0	\$0.00
31382YDZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	98	\$14,848,488.15	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,848,488.15	100%	0	\$0.00		0	\$0.00
31382YF29	PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$828,500.00	3.82%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,709,803.09	100%	0	\$0.00		0	\$0.00
31382YF86	Unavailable	28	\$2,604,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,604,100.00	100%	0	\$0.00		0	\$0.00
31382YFM5	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$330,800.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$670,548.30	66.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,348.30	100%	0	\$0.00		0	\$0.00
31382YFR4	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,096,492.59	100%	0	\$0.00		0	\$0.00
31382YFS2	NORWEST MORTGAGE, INC	6	\$693,287.73	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,794,415.54	72.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,487,703.27	100%	0	\$0.00		0	\$0.00
31382YFT0	NORWEST MORTGAGE, INC	64	\$7,640,561.25	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,854,000.52	50.69%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,494,561.77	100%	0	\$0.00		0	\$0.00
31382YFZ6	PRISM MORTGAGE COMPANY	44	\$7,513,598.99	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,563,600.00	17.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,077,198.99	100%	0	\$0.00		0	\$0.00
31382YGA0	WASHTENAW MORTGAGE	1	\$128,028.95	1.24%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,346,221.21	100%	0	\$0.00		0	\$0.00
31382YGB8		WASHTENAW MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,230,905.01	100%	0	\$0.00		0	\$0.00
31382YGE2		AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,790,164.92	100%	0	\$0.00		0	\$0.00
31382YH27		NORWEST MORTGAGE, INC	68	\$8,144,360.19	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,881,682.96	54.82%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,026,043.15	100%	0	\$0.00		0	\$0.00
31382YH35		NORWEST MORTGAGE, INC	63	\$7,182,234.31	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,100,543.73	67.77%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,282,778.04	100%	0	\$0.00		0	\$0.00
31382YH43		NORWEST MORTGAGE, INC	8	\$1,314,196.87	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,594,681.84	100%	0	\$0.00		0	\$0.00
31382YMS4		AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,218.27	100%	0	\$0.00		0	\$0.00
31382YMT2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,625,125.75	28.7%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,147,216.60	100%	0	\$0.00		0	\$0.00
31382YMU9		Unavailable	18	\$1,717,963.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,717,963.59	100%	0	\$0.00		0	\$0.00
31382YPM4		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,001,632.38	100%	0	\$0.00		0	\$0.00

31382YPN2		PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,071.66	100%	0	\$0.00		0	\$0.00
31382YPQ5		PNC MORTGAGE CORP. OF AMERICA	43	\$5,000,445.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,445.00	100%	0	\$0.00		0	\$0.00
31382YPT9		PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,004,075.00	100%	0	\$0.00		0	\$0.00
31382YPU6		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,339.73	100%	0	\$0.00		0	\$0.00
31382YPV4		PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,550.00	100%	0	\$0.00		0	\$0.00
31382YQ76		CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,355,128.79	100%	0	\$0.00		0	\$0.00
31382YQ92		CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,594,412.84	97.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,842,512.84	100%	0	\$0.00		0	\$0.00
31382YRE0		CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,315,101.94	100%	0	\$0.00		0	\$0.00
31382YRF7		CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,176,710.00	100%	0	\$0.00		0	\$0.00
31382YRG5		CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,944,750.00	100%	0	\$0.00		0	\$0.00
31382YRP5		Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA	0	\$0.00

Total			66	\$9,000,416.30	100%	0	\$0.00		0	\$0.00
31382YTA6		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$840,282.88	35.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,356,804.34	100%	0	\$0.00		0	\$0.00
31382YTB4		PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,491,079.37	100%	0	\$0.00		0	\$0.00
31382YTG3		Unavailable	43	\$5,009,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,009,100.00	100%	0	\$0.00		0	\$0.00
31382YTJ7		Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,817,525.00	100%	0	\$0.00		0	\$0.00
31382YTL2		BANK OF AMERICA, FSB	8	\$992,351.76	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$966,171.58	49.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,958,523.34	100%	0	\$0.00		0	\$0.00
31382YTM0		BANK OF AMERICA, FSB	4	\$517,886.77	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,092,449.01	67.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,610,335.78	100%	0	\$0.00		0	\$0.00
31382YTN8		REGIONS MORTGAGE, INC	14	\$948,941.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$948,941.28	100%	0	\$0.00		0	\$0.00
31382YTT5		THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$49,998,655.66	100%	0	\$0.00		0	\$0.00
31382YU22		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	21	\$4,796,859.37	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,291,489.74	100%	0	\$0.00		0	\$0.00
31382YU55		Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,622,896.51	100%	0	\$0.00		0	\$0.00

31382YU63	Unavailable	113	\$8,497,427.34	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$8,497,427.34	100%	0	\$0.00		0	\$0.00
31382YU71	Unavailable	85	\$5,798,666.81	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,798,666.81	100%	0	\$0.00		0	\$0.00
31382YVT2	Unavailable	7	\$961,534.46	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$961,534.46	100%	0	\$0.00		0	\$0.00
31382YYL6	BANK OF HAWAII	2	\$323,432.10	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,794.78	50.18%	0	\$0.00	NA	0	\$0.00
Total		4	\$649,226.88	100%	0	\$0.00		0	\$0.00
31382YZM3	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,084,304.50	100%	0	\$0.00		0	\$0.00
31382YZN1	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,852,740.33	100%	0	\$0.00		0	\$0.00
31382YZP6	FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,475,594.26	100%	0	\$0.00		0	\$0.00
31382YZQ4	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,917,522.83	100%	0	\$0.00		0	\$0.00
31382YZV3	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,541,765.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,541,765.12	100%	0	\$0.00		0	\$0.00
31382YZX9	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,477,870.53	100%	0	\$0.00		0	\$0.00
31382YZY7	FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA	0	\$0.00

Total			128	\$11,433,576.81	100%	0	\$0.00		0	\$0.00
31383ADK2		WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,290,318.29	100%	0	\$0.00		0	\$0.00
31383ADL0		WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,815,262.26	100%	0	\$0.00		0	\$0.00
31371HNM6		ACCUBANC MORTGAGE CORPORATION	37	\$5,127,993.70	1.8%	0	\$0.00	NA	0	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	2	\$229,300.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	6	\$810,487.99	0.28%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,041,070.55	0.37%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NT&SA	1	\$144,926.11	0.05%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	153	\$30,055,997.14	10.55%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC	14	\$1,516,576.39	0.53%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$5,421,543.79	1.9%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY, LTD	24	\$3,233,595.28	1.13%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$516,700.00	0.18%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,458,360.97	0.51%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$146,013.07	0.05%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	5	\$473,061.35	0.17%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE	28	\$3,002,200.00	1.05%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST AMERICAN NATIONAL BANK	7	\$645,507.87	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	6	\$934,382.12	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$710,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	20	\$3,051,835.16	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$242,905.97	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$265,077.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	8	\$970,750.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	152	\$21,037,398.69	7.38%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	2	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	11	\$1,259,795.15	0.44%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC	6	\$766,850.00	0.27%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	16	\$2,235,126.45	0.78%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	29	\$4,031,176.61	1.41%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$647,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	15	\$2,208,234.07	0.77%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17%	0	\$0.00	NA	0	\$0.00

	NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$612,599.04	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	42	\$5,134,148.20	1.8%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,402,228.82	1.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$1,117,416.18	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,824,895.87	0.99%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$6,009,282.86	2.11%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$501,095.60	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	680	\$93,762,619.75	32.94%	0	\$0.00	NA	0	\$0.00
Total			2,038	\$284,948,487.86	100%	0	\$0.00		0	\$0.00
31371HNN4		ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	42	\$4,980,184.13	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	88	\$14,759,341.63	0.97%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$315,031.55	0.02%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC	117	\$12,225,321.14	0.8%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	29	\$3,385,456.00	0.22%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY, LTD	39	\$5,128,422.00	0.34%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	72	\$8,458,610.89	0.55%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	1	\$52,957.61	0%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	3	\$521,401.05	0.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	9	\$1,020,599.05	0.07%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	5	\$527,200.00	0.03%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	5	\$607,524.61	0.04%	0	\$0.00	NA	0	\$0.00
			22	\$2,004,658.81	0.13%	0	\$0.00	NA	0	\$0.00

EQUALITY MORTGAGE CORPORATION								
FIDELITY BOND AND MORTGAGE COMPANY	37	\$5,003,906.58	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	\$4,025,645.48	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	178	\$18,514,111.51	1.21%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,118,265.52	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$56,252.09	0%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$997,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$2,999,709.09	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$702,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	81	\$11,462,496.49	0.75%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC	37	\$4,838,974.00	0.32%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	19	\$1,984,292.20	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	285	\$34,044,344.08	2.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	52	\$7,102,353.51	0.47%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	6	\$848,979.78	0.06%	0	\$0.00	NA	0	\$0.00
HOME NET, INC	16	\$2,317,217.14	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	229	\$27,989,012.23	1.83%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	43	\$5,902,401.00	0.39%	0	\$0.00	NA	0	\$0.00
JEFFERSON	7	\$922,300.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC							
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$948,300.00	0.06%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	4	\$784,226.44	0.05%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$1,000,700.00	0.07%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	475	\$58,094,308.79	3.81%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	10	\$1,363,100.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	34	\$3,476,281.41	0.23%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$410,975.00	0.03%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	\$143,587,528.76	9.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	724	\$93,294,509.81	6.11%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$616,095.88	0.04%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$773,489.94	0.05%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	38	\$4,944,776.42	0.32%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	26	\$2,001,836.78	0.13%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	29	\$2,925,322.32	0.19%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	309	\$33,507,601.42	2.2%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$312,000.00	0.02%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	116	\$18,185,846.76	1.19%	0	\$0.00	NA	\$0.00

RYLAND MORTGAGE COMPANY	2	\$260,300.00	0.02%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC	61	\$8,548,170.11	0.56%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	24	\$3,147,441.16	0.21%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	3	\$446,800.00	0.03%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	9	\$1,253,050.40	0.08%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	266	\$30,236,731.18	1.98%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	282	\$29,433,629.48	1.93%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	134	\$16,457,552.10	1.08%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	51	\$7,306,174.87	0.48%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	8	\$553,616.07	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	5	\$506,045.74	0.03%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	123	\$12,483,301.16	0.82%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	65	\$7,726,584.32	0.51%	0	\$0.00	NA	0	\$0.00
U.S. FINANCIAL MORTGAGE CORPORATION	24	\$2,931,195.80	0.19%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	36	\$5,072,659.82	0.33%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	31	\$3,501,800.00	0.23%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	231	\$29,356,616.73	1.92%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	3	\$525,900.00	0.03%	0	\$0.00	NA	0	\$0.00

		Unavailable	5,589	\$744,639,427.88	48.76%	0	\$0.00	NA	0	\$0.00
Total			11,803	\$1,526,444,581.81	100%	0	\$0.00		0	\$0.00
31371HNP9		ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$576,789.93	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	9	\$1,436,788.95	0.6%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC	24	\$2,249,932.50	0.94%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	2	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	5	\$559,070.00	0.23%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	7	\$746,880.49	0.31%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	9	\$678,258.74	0.28%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	8	\$997,169.04	0.42%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,105,152.18	0.46%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	15	\$1,473,800.81	0.62%	0	\$0.00	NA	0	\$0.00
			174	\$16,941,103.09	7.07%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58	1.01%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$416,650.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	9	\$1,375,400.00	0.57%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	6	\$721,186.89	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	29	\$3,145,036.65	1.31%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	7	\$1,053,804.91	0.44%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC	11	\$998,446.23	0.42%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$85,582.92	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	104	\$10,224,251.89	4.27%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$236,695.00	0.1%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$633,754.30	0.26%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$643,115.55	0.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	61	\$5,158,233.18	2.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$1,043,900.00	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$467,035.58	0.19%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	160	\$22,361,914.45	9.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	24	\$1,741,100.09	0.73%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$545,693.00	0.23%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	23	\$2,882,365.77	1.2%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$335,900.53	0.14%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	42	\$3,195,002.10	1.33%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	42	\$6,192,057.57	2.59%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC	14	\$1,995,500.00	0.83%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$90,047.81	0.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$2,949,854.42	1.23%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$2,251,238.06	0.94%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03	3.65%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,127,300.85	0.89%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$500,194.61	0.21%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79%	0	\$0.00	NA	\$0.00
	TRUSTMARK	14	\$1,456,083.09	0.61%	0	\$0.00	NA	\$0.00

	NATIONAL BANK							
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$723,010.23	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,615.97	0.34%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	13	\$998,950.00	0.42%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	36	\$2,633,901.20	1.1%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	875	\$97,455,540.89	40.69%	0	\$0.00	NA	\$0.00
Total		2,188	\$239,533,456.13	100%	0	\$0.00	0	\$0.00
31371HNQ7	ACCUBANC MORTGAGE CORPORATION	26	\$3,064,794.66	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	18	\$2,456,681.05	0.7%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	7	\$564,667.83	0.16%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,320,900.00	0.38%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	10	\$1,424,600.00	0.41%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,394,474.31	0.4%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$192,300.00	0.06%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$501,276.00	0.14%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	434	\$48,860,857.77	14%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	10	\$1,187,740.52	0.34%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE	31	\$3,510,438.31	1.01%	0	\$0.00	NA	\$0.00

	CORPORATION								
	CTX MORTGAGE COMPANY	19	\$2,336,377.12	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$708,267.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	29	\$2,628,312.37	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$829,130.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,946,837.10	0.84%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$341,712.35	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$520,838.29	0.15%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	165	\$16,049,570.47	4.6%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	110	\$11,116,192.61	3.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$326,635.06	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$389,902.80	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	27	\$2,195,437.56	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	55	\$6,209,715.66	1.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$382,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	29	\$3,048,441.88	0.87%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,086,882.00	0.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$992,252.77	0.28%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$814,210.13	0.23%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS	2	\$144,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	169	\$17,668,873.54	5.06%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	29	\$2,663,612.46	0.76%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	24	\$2,350,861.66	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$3,868,903.56	1.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$379,605.17	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	28	\$2,102,813.11	0.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	22	\$2,238,781.85	0.64%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$212,341.59	0.06%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,403,214.00	0.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	12	\$1,317,438.33	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,214,366.14	1.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$964,203.70	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,500,665.95	0.43%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$408,114.61	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE	6	\$765,285.22	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	77	\$6,796,396.65	1.95%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$478,254.71	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$628,699.97	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$6,662,166.63	1.91%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	45	\$3,322,442.37	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	19	\$2,499,440.49	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,131.77	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	36	\$2,941,419.31	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,160,533.10	0.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,485	\$156,764,080.76	44.96%	0	\$0.00	NA	0	\$0.00
Total		3,339	\$348,920,154.24	100%	0	\$0.00		0	\$0.00
31371HQ27	BANK OF HAWAII	2	\$320,019.60	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$108,446.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$203,595.05	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,756,170.10	2.61%	0	\$0.00	NA	0	\$0.00

CRESTAR MORTGAGE CORPORATION	17	\$1,750,839.68	1.66%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$136,225.81	0.13%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	6	\$797,154.12	0.76%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	2	\$188,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	4	\$340,633.68	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$306,147.50	0.29%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	2	\$292,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	14	\$1,620,174.08	1.54%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	46	\$5,152,276.51	4.88%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$204,286.08	0.19%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$169,009.83	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$222,445.49	0.21%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$535,700.00	0.51%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	5	\$784,089.07	0.74%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	2	\$301,389.90	0.29%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$225,282.20	0.21%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$597,836.71	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE	32	\$3,314,005.11	3.14%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	53	\$5,485,839.97	5.2%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$904,464.44	0.86%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$335,049.58	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	5	\$797,095.96	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$617,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$72,258.89	0.07%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,877,817.81	1.78%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$565,305.46	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$612,651.05	0.58%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	605	\$70,817,077.23	67.12%	0	\$0.00	NA	0	\$0.00
Total		919	\$105,509,084.40	100%	0	\$0.00		0	\$0.00

31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	75	\$8,041,886.12	14.77%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$147,629.53	0.27%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$322,412.13	0.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$543,389.62	1%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$175,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$172,085.75	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$77,561.64	0.14%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,745,950.50	5.04%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,499,663.00	2.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,463,463.35	6.36%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$112,299.92	0.21%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$228,134.25	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HERITAGE	22	\$1,389,121.27	2.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$506,894.43	0.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$149,924.57	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	6	\$529,924.58	0.97%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59	0.78%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$442,360.35	0.81%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,332,863.10	2.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$25,639,202.21	47.09%	0	\$0.00	NA	0	\$0.00
Total		591	\$54,451,366.44	100%	0	\$0.00		0	\$0.00
31371HQV3	ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE SAVINGS BANK FSB	2	\$218,243.88	0.52%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,000,000.00	2.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$240,036.25	0.58%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$166,400.00	0.4%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,566,440.11	15.77%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$460,400.00	1.11%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$24,001,096.95	57.67%	0	\$0.00	NA	0	\$0.00
Total		413	\$41,625,808.48	100%	0	\$0.00		0	\$0.00
31371HR42	COUNTRYWIDE HOME LOANS, INC	112	\$11,893,451.05	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$346,528.56	2.83%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,239,979.61	100%	0	\$0.00		0	\$0.00
31371HR59	COUNTRYWIDE HOME LOANS, INC	55	\$4,876,067.37	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,267,300.45	31.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,143,367.82	100%	0	\$0.00		0	\$0.00
31371HR67	COUNTRYWIDE HOME LOANS, INC	34	\$2,519,588.84	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,638,398.71	51.15%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,157,987.55	100%	0	\$0.00		0	\$0.00
31371HR75	COUNTRYWIDE HOME LOANS, INC	22	\$1,611,095.08	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$587,657.97	26.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,198,753.05	100%	0	\$0.00		0	\$0.00
31371HR83	COUNTRYWIDE HOME LOANS, INC	5	\$408,452.31	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,277,393.43	100%	0	\$0.00		0	\$0.00
31371HRB6	BANK OF HAWAII	33	\$7,917,830.41	36.47%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$182,118.51	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$149,861.07	0.69%	0	\$0.00	NA	0	\$0.00

	FIRST COLORADO MORTGAGE CORPORATION							
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$78,419.96	0.36%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$9,124,507.66	42.01%	0	\$0.00	NA	\$0.00
Total		137	\$21,710,477.38	100%	0	\$0.00	0	\$0.00
31371HRE0	COLUMBIA NATIONAL INC	13	\$1,597,694.84	1.37%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	411	\$44,904,879.04	38.43%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	\$0.00
	Unavailable	247	\$28,751,228.63	24.61%	0	\$0.00	NA	\$0.00
Total		1,051	\$116,841,088.31	100%	0	\$0.00	0	\$0.00
31371HRF7	COLUMBIA NATIONAL INC	54	\$5,800,831.50	2.31%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	903	\$83,155,198.46	33.17%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	144	\$15,001,033.33	5.98%	0	\$0.00	NA	\$0.00
		137	\$13,300,739.08	5.31%	0	\$0.00	NA	\$0.00

		INLAND MORTGAGE CORPORATION							
		PNC MORTGAGE CORP. OF AMERICA	185	\$19,002,161.69	7.58%	0	\$0.00	NA	\$0.00
		Unavailable	1,071	\$114,459,963.57	45.65%	0	\$0.00	NA	\$0.00
Total			2,494	\$250,719,927.63	100%	0	\$0.00	0	\$0.00
31371HRG5		INLAND MORTGAGE CORPORATION	6	\$547,981.29	16.14%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,846,473.34	83.86%	0	\$0.00	NA	\$0.00
Total			34	\$3,394,454.63	100%	0	\$0.00	0	\$0.00
31371HRJ9		CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	20	\$2,434,568.57	13.13%	0	\$0.00	NA	\$0.00
		FT MORTGAGE COMPANIES	1	\$180,000.00	0.97%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$705,658.84	3.8%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$11,539,677.16	62.21%	0	\$0.00	NA	\$0.00
Total			153	\$18,548,863.27	100%	0	\$0.00	0	\$0.00
31371HRT7		CTX MORTGAGE COMPANY	5	\$380,074.35	22.95%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$93,500.00	5.65%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$66,150.00	3.99%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$134,039.83	8.09%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$982,392.34	59.32%	0	\$0.00	NA	\$0.00
Total			21	\$1,656,156.52	100%	0	\$0.00	0	\$0.00

31371HRW0	CTX MORTGAGE COMPANY	3	\$405,497.36	4.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	\$4,117,456.92	44.83%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,155,570.54	45.25%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,184,047.65	100%	0	\$0.00		0	\$0.00
31371HSA7	COUNTRYWIDE HOME LOANS, INC	14	\$585,942.68	39.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$883,088.42	60.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,469,031.10	100%	0	\$0.00		0	\$0.00
31371HSD1	COUNTRYWIDE HOME LOANS, INC	448	\$57,930,904.67	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,539,836.32	17.79%	0	\$0.00	NA	0	\$0.00
Total		549	\$70,470,740.99	100%	0	\$0.00		0	\$0.00
31371HSE9	COUNTRYWIDE HOME LOANS, INC	542	\$64,279,344.45	74.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$22,081,944.94	25.57%	0	\$0.00	NA	0	\$0.00
Total		726	\$86,361,289.39	100%	0	\$0.00		0	\$0.00
31371HSF6	COUNTRYWIDE HOME LOANS, INC	32	\$4,078,582.00	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,195,407.64	50.71%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,273,989.64	100%	0	\$0.00		0	\$0.00
31371HSL3	FIRST UNION MORTGAGE CORPORATION	17	\$1,180,924.71	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,935.43	5.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,255,860.14	100%	0	\$0.00		0	\$0.00
31371HSM1	FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13	98.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$19,976.62	1.35%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,481,766.75	100%	0	\$0.00		0	\$0.00

31371HTD0	FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91%	0	\$0.00	NA	0	\$0.00
	NATIONS BANC MORTGAGE CORPORATION	6	\$722,083.35	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,345,332.85	58.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,721,571.08	100%	0	\$0.00		0	\$0.00
31376JSW0	ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$98,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK SSB	7	\$708,400.00	6.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$476,881.47	4.32%	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK	2	\$144,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$96,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	2	\$197,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$77,448.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$246,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC	1	\$59,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	5	\$519,300.00	4.7%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		2	\$177,388.00	1.61%	0	\$0.00	NA	0	\$0.00

EXTRACO MORTGAGE							
F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	0	\$0.00	NA	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$44,800.00	0.41%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$93,100.00	0.84%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	0	\$0.00	NA	\$0.00
JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	0	\$0.00	NA	\$0.00
LOGAN COUNTY BANK	1	\$38,000.00	0.34%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$215,000.00	1.95%	0	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0	\$0.00	NA	\$0.00

	MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$113,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC	1	\$51,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$83,090.13	0.75%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$210,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$166,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,669,735.28	15.12%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,042,752.90	100%	0	\$0.00		0	\$0.00

31377M5H0	WMF WASHINGTON MORTGAGE CORP	1	\$6,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,525,000.00	100%	0	\$0.00		0	\$0.00
31377M5R8	CONTINENTAL WINGATE ASSOCIATES INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377MY70	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,326,498.52	100%	0	\$0.00		0	\$0.00
31379BX65	Unavailable	29	\$4,000,233.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,000,233.59	100%	0	\$0.00		0	\$0.00
31379BX81	Unavailable	26	\$2,999,837.90	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,999,837.90	100%	0	\$0.00		0	\$0.00
31379BXV0	Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,252.82	100%	0	\$0.00		0	\$0.00
31379QX39	PRINCIPAL RESIDENTIAL MORTGAGE INC	16	\$1,424,521.17	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,837.08	100%	0	\$0.00		0	\$0.00
31379QX88	PRINCIPAL RESIDENTIAL MORTGAGE INC	16	\$1,733,927.07	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,844,276.64	100%	0	\$0.00		0	\$0.00
31380AHG0	Unavailable	3	\$199,420.09	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$199,420.09	100%	0	\$0.00		0	\$0.00
31380GNL9	FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,001,147.67	100%	0	\$0.00		0	\$0.00
31380GNN5	FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,494.62	100%	0	\$0.00		0	\$0.00
31380GNQ8		FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,418,071.79	100%	0	\$0.00		0	\$0.00
31380GNT2		FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,741.70	100%	0	\$0.00		0	\$0.00
31380GRU5		FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$8,205,125.76	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,153,168.21	12.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,358,293.97	100%	0	\$0.00		0	\$0.00
31380GRV3		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,944,569.27	100%	0	\$0.00		0	\$0.00
31380GRX9		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,634,220.49	100%	0	\$0.00		0	\$0.00
31380KUJ7		ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,500,519.59	100%	0	\$0.00		0	\$0.00
31380RN27		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,364,203.36	100%	0	\$0.00		0	\$0.00
31380RNY7		REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA	0	\$0.00
Total			451	\$75,031,816.94	100%	0	\$0.00		0	\$0.00
31380RNZ4			28	\$3,812,039.85	15.79%	0	\$0.00	NA	0	\$0.00

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	145	\$20,330,828.40	84.21%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,142,868.25	100%	0	\$0.00		0	\$0.00
31380RVU6		HOMESIDE LENDING, INC	1	\$76,226.94	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,540,928.30	99.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,617,155.24	100%	0	\$0.00		0	\$0.00
31380RVV4		Unavailable	20	\$2,256,232.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,256,232.64	100%	0	\$0.00		0	\$0.00
31380UWQ7		PNC MORTGAGE CORP. OF AMERICA	1	\$72,066.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,066.00	100%	0	\$0.00		0	\$0.00
31380UWR5		PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,094,020.56	100%	0	\$0.00		0	\$0.00
31380WXM1		GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,408,043.29	46.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,006,461.85	100%	0	\$0.00		0	\$0.00
31380WXP4		GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,707,888.57	25.52%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,612,632.51	100%	0	\$0.00		0	\$0.00
31380XCS9		MI FINANCIAL CORPORATION	42	\$6,926,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,926,800.00	100%	0	\$0.00		0	\$0.00
31381BHC6		Unavailable	53	\$5,000,779.38	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,000,779.38	100%	0	\$0.00		0	\$0.00
31381CLK1		Unavailable	17	\$2,378,906.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,378,906.89	100%	0	\$0.00		0	\$0.00
31381CLM7		HOMESIDE LENDING, INC	1	\$78,332.50	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,681,119.91	95.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,759,452.41	100%	0	\$0.00		0	\$0.00

31381CZ59		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,578,139.12	100%	0	\$0.00		0	\$0.00
31381CZ67		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,168,940.22	100%	0	\$0.00		0	\$0.00
31381CZ75		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,574,541.51	100%	0	\$0.00		0	\$0.00
31381FXG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,807,270.84	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,739,058.26	85.64%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,546,329.10	100%	0	\$0.00		0	\$0.00
31381FXH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,555,228.53	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$15,399,941.18	77.17%	0	\$0.00	NA	0	\$0.00
Total			295	\$19,955,169.71	100%	0	\$0.00		0	\$0.00
31381FXJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$6,390,260.03	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,478,427.07	67.84%	0	\$0.00	NA	0	\$0.00
Total			299	\$19,868,687.10	100%	0	\$0.00		0	\$0.00
31381FXK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,895,653.34	26.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$13,800,116.77	73.81%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,695,770.11	100%	0	\$0.00		0	\$0.00
31381FXM7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$921,221.71	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,528,544.38	73.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,449,766.09	100%	0	\$0.00		0	\$0.00
31381FXP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,018,616.04	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,931,519.03	74.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,950,135.07	100%	0	\$0.00		0	\$0.00
31381FXQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,446,317.86	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,043,115.59	63.68%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,489,433.45	100%	0	\$0.00		0	\$0.00
31381FXR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,042,460.81	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,834,693.30	59.38%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,877,154.11	100%	0	\$0.00		0	\$0.00
31381FXS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$641,271.45	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,368,613.33	68.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,009,884.78	100%	0	\$0.00		0	\$0.00

31381FXV7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,500,531.32	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,212,830.83	100%	0	\$0.00		0	\$0.00
31382D3Y8	FIRST BANK MORTGAGE	27	\$1,880,400.63	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,044,257.59	100%	0	\$0.00		0	\$0.00
31382DVD3	CTX MORTGAGE COMPANY	69	\$11,450,185.52	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,450,185.52	100%	0	\$0.00		0	\$0.00
31382DVE1	CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$761,923.63	1.6%	0	\$0.00	NA	0	\$0.00
Total		328	\$47,519,553.98	100%	0	\$0.00		0	\$0.00
31382DVF8	CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$418,619.10	5.23%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,001,357.23	100%	0	\$0.00		0	\$0.00
31382DVG6	CTX MORTGAGE COMPANY	580	\$78,965,973.52	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,449,327.59	4.19%	0	\$0.00	NA	0	\$0.00
Total		612	\$82,415,301.11	100%	0	\$0.00		0	\$0.00
31382DVH4	CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,861,448.00	100%	0	\$0.00		0	\$0.00
31382DVK7	CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		201	\$27,886,051.51	100%	0	\$0.00		0	\$0.00
31382DVM3	CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		443	\$60,452,332.10	100%	0	\$0.00		0	\$0.00

31382ENS7	Unavailable	13	\$840,900.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$840,900.59	100%	0	\$0.00		0	\$0.00
31382EQ96	MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,706,702.29	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,874,385.09	45.15%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,581,087.38	100%	0	\$0.00		0	\$0.00
31382EQU9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$389,714.84	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,194,574.75	95.93%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,584,289.59	100%	0	\$0.00		0	\$0.00
31382EQW5	MELLON MORTGAGE COMPANY, HOUSTON	94	\$11,822,694.63	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,854,031.51	39.92%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,676,726.14	100%	0	\$0.00		0	\$0.00
31382EQX3	MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,312,662.32	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,234,444.68	58.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,547,107.00	100%	0	\$0.00		0	\$0.00
31382EQZ8	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,580,594.03	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,513,812.89	68.12%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,094,406.92	100%	0	\$0.00		0	\$0.00
31382ERA2	MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,396,427.68	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,712,761.66	66.29%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,109,189.34	100%	0	\$0.00		0	\$0.00
31382FS26	SUNTRUST MORTGAGE INC	138	\$13,139,440.82	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,139,440.82	100%	0	\$0.00		0	\$0.00
31382G6S1	Unavailable	18	\$997,377.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$997,377.11	100%	0	\$0.00		0	\$0.00
31382GF93	TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,264,981.57	61.94%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,500,058.98	100%	0	\$0.00		0	\$0.00

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31382GGB7	TCF MORTGAGE CORPORATION	9	\$721,869.43	69.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$311,963.18	30.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,033,832.61	100%	0	\$0.00		0	\$0.00
31382GGD3	TCF MORTGAGE CORPORATION	42	\$4,430,411.16	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,569,118.03	26.15%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,999,529.19	100%	0	\$0.00		0	\$0.00
31382GVM6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,001,250.00	100%	0	\$0.00		0	\$0.00
31382HP41	PHH MORTGAGE SERVICES CORPORATION	11	\$1,096,032.48	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,884,934.95	86.27%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,980,967.43	100%	0	\$0.00		0	\$0.00
31382HP66	PHH MORTGAGE SERVICES CORPORATION	9	\$919,251.34	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,160,503.03	88.62%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,079,754.37	100%	0	\$0.00		0	\$0.00
31382HP74	PHH MORTGAGE SERVICES CORPORATION	7	\$677,335.55	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,351,275.08	77.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,028,610.63	100%	0	\$0.00		0	\$0.00
31382HQA6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,881,968.67	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,085,513.94	100%	0	\$0.00		0	\$0.00
31382HT70	USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,995,082.81	100%	0	\$0.00		0	\$0.00
31382HT96	USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,108,526.72	100%	0	\$0.00		0	\$0.00
31382HU37		USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,148,802.34	100%	0	\$0.00		0	\$0.00
31382HU45		USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,077,494.48	100%	0	\$0.00		0	\$0.00
31382HU52		USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,485,168.83	9.81%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,146,296.74	100%	0	\$0.00		0	\$0.00
31382HU60		USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,265.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,019,501.45	100%	0	\$0.00		0	\$0.00
31382HU78		USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,027,041.90	100%	0	\$0.00		0	\$0.00
31382HU86		USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,299,955.00	8.61%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,090,411.03	100%	0	\$0.00		0	\$0.00
31382HUC7		USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,145.00	36.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,244.86	100%	0	\$0.00		0	\$0.00
31382HUD5		USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,954,319.97	18.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,154,507.44	100%	0	\$0.00		0	\$0.00
31382HUH6		USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,018,280.00	100%	0	\$0.00		0	\$0.00
31382HUI2		USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,053,540.65	100%	0	\$0.00		0	\$0.00
31382HUQ6		USAA FEDERAL SAVINGS BANK	5	\$597,394.98	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,300.00	40.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,694.98	100%	0	\$0.00		0	\$0.00
31382HUR4		USAA FEDERAL SAVINGS BANK	11	\$1,239,367.50	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,986.00	38.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,006,353.50	100%	0	\$0.00		0	\$0.00
31382HUT0		USAA FEDERAL SAVINGS BANK	44	\$6,607,445.99	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$446,400.00	6.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,053,845.99	100%	0	\$0.00		0	\$0.00
31382HV28		PHH MORTGAGE SERVICES CORPORATION	9	\$1,008,537.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,537.88	100%	0	\$0.00		0	\$0.00
31382HV51		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,284.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,284.34	100%	0	\$0.00		0	\$0.00
31382HV69		PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,017,419.07	100%	0	\$0.00		0	\$0.00
31382HVV8		PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,029,555.99	100%	0	\$0.00		0	\$0.00
31382HWE1		PHH MORTGAGE SERVICES CORPORATION	24	\$2,912,107.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,912,107.63	100%	0	\$0.00		0	\$0.00

31382HWF8		PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,596,360.54	100%	0	\$0.00		0	\$0.00
31382HWG6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,708,067.47	100%	0	\$0.00		0	\$0.00
31382HWH4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,614,995.67	100%	0	\$0.00		0	\$0.00
31382JBM2		CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,729.16	34.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,986.16	100%	0	\$0.00		0	\$0.00
31382KFY9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,499.45	100%	0	\$0.00		0	\$0.00
31382KHJ0		WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,069,621.68	100%	0	\$0.00		0	\$0.00
31382KHK7		WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,898,567.19	100%	0	\$0.00		0	\$0.00
31382KT73		FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,001,468.37	100%	0	\$0.00		0	\$0.00
31382KT99		FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,000,795.73	100%	0	\$0.00		0	\$0.00
31382KTJ7			20	\$2,724,064.26	5.8%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	294	\$44,278,381.29	94.2%	0	\$0.00	NA	0	\$0.00
Total			314	\$47,002,445.55	100%	0	\$0.00		0	\$0.00
31382KTK4		FLEET MORTGAGE CORPORATION	44	\$6,472,162.50	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA	0	\$0.00
Total			303	\$42,000,179.36	100%	0	\$0.00		0	\$0.00
31382KTL2		FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA	0	\$0.00
Total			264	\$38,003,118.14	100%	0	\$0.00		0	\$0.00
31382KTM0		FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0	\$0.00
Total			257	\$35,003,016.45	100%	0	\$0.00		0	\$0.00
31382KTN8		FLEET MORTGAGE CORPORATION	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0	\$0.00
Total			280	\$39,003,057.11	100%	0	\$0.00		0	\$0.00
31382KTP3		FLEET MORTGAGE CORPORATION	28	\$3,248,669.66	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,001,495.61	100%	0	\$0.00		0	\$0.00
31382KTQ1		FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,995,860.00	100%	0	\$0.00		0	\$0.00
31382KTR9		FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0	\$0.00
Total			242	\$35,001,967.06	100%	0	\$0.00		0	\$0.00
31382KTS7		FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,001,525.35	100%	0	\$0.00		0	\$0.00
31382KTT5		FLEET MORTGAGE	2	\$168,100.00	1.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	117	\$13,832,985.11	98.8%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,001,085.11	100%	0	\$0.00		0	\$0.00
31382KTU2		FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,730,486.71	97.3%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,872.58	100%	0	\$0.00		0	\$0.00
31382KTV0		FLEET MORTGAGE CORPORATION	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,388,058.38	83.32%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,066,967.34	100%	0	\$0.00		0	\$0.00
31382KTW8		FLEET MORTGAGE CORPORATION	94	\$10,805,724.93	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,195,263.72	27.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,000,988.65	100%	0	\$0.00		0	\$0.00
31382KU22		FLEET MORTGAGE CORPORATION	16	\$1,039,580.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,059,603.26	89.71%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,099,183.26	100%	0	\$0.00		0	\$0.00
31382KUA4		FLEET MORTGAGE CORPORATION	1	\$119,120.02	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,845,765.82	97%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,964,885.84	100%	0	\$0.00		0	\$0.00
31382KUD8		FLEET MORTGAGE CORPORATION	17	\$2,389,855.15	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$34,613,368.14	93.54%	0	\$0.00	NA	0	\$0.00
Total			248	\$37,003,223.29	100%	0	\$0.00		0	\$0.00
31382KUE6		FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0	\$0.00
Total			268	\$39,999,240.41	100%	0	\$0.00		0	\$0.00
31382KUF3		FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,800,091.23	68.57%	0	\$0.00	NA	0	\$0.00
Total			293	\$42,003,679.21	100%	0	\$0.00		0	\$0.00
31382KUS5		FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,065,827.79	92.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,243,085.65	100%	0	\$0.00		0	\$0.00
31382KUT3		FLEET MORTGAGE CORPORATION	4	\$568,678.05	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,431,211.20	88.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,889.25	100%	0	\$0.00		0	\$0.00
31382KUV8		FLEET MORTGAGE CORPORATION	3	\$369,535.43	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,631,486.20	97.54%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,001,021.63	100%	0	\$0.00		0	\$0.00
31382KUW6		FLEET MORTGAGE CORPORATION	34	\$4,919,085.64	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$35,084,189.84	87.7%	0	\$0.00	NA	0	\$0.00
Total			269	\$40,003,275.48	100%	0	\$0.00		0	\$0.00
31382KUX4		FLEET MORTGAGE CORPORATION	65	\$8,003,185.05	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,997,131.85	73.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$30,000,316.90	100%	0	\$0.00		0	\$0.00
31382KUY2		FLEET MORTGAGE CORPORATION	103	\$12,186,831.02	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,815,133.80	59.38%	0	\$0.00	NA	0	\$0.00
Total			236	\$30,001,964.82	100%	0	\$0.00		0	\$0.00
31382KUZ9		FLEET MORTGAGE CORPORATION	58	\$4,917,410.14	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,083,157.03	67.22%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,000,567.17	100%	0	\$0.00		0	\$0.00
31382KVM7		FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,971,574.98	49.7%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,002,670.19	100%	0	\$0.00		0	\$0.00
31382KVU9		FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,971,239.48	69.85%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,000,452.66	100%	0	\$0.00		0	\$0.00
31382KVV7		FLEET MORTGAGE CORPORATION	10	\$910,018.08	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,128,144.43	81.94%	0	\$0.00	NA	0	\$0.00

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Total			48	\$5,038,162.51	100%	0	\$0.00		0	\$0.00
31382KVY1		FLEET MORTGAGE CORPORATION	11	\$1,368,033.31	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,632,881.54	86.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,914.85	100%	0	\$0.00		0	\$0.00
31382KX37		Unavailable	25	\$2,261,427.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,261,427.00	100%	0	\$0.00		0	\$0.00
31382KXX1		TIB-THE INDEPENDENT BANKERSBANK	2	\$159,790.41	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,387,154.69	100%	0	\$0.00		0	\$0.00
31382LN85		HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,755,010.80	100%	0	\$0.00		0	\$0.00
31382LN93		HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,444,597.06	4.09%	0	\$0.00	NA	0	\$0.00
Total			510	\$59,753,412.98	100%	0	\$0.00		0	\$0.00
31382LPF7		HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,175,972.47	100%	0	\$0.00		0	\$0.00
31382LPH3		HIBERNIA NATIONAL BANK	543	\$64,740,667.15	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,983,822.22	14.5%	0	\$0.00	NA	0	\$0.00
Total			616	\$75,724,489.37	100%	0	\$0.00		0	\$0.00
31382LPK6		HIBERNIA NATIONAL BANK	287	\$35,102,354.91	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$35,102,354.91	100%	0	\$0.00		0	\$0.00
31382LPL4		HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$27,183,418.87	100%	0	\$0.00		0	\$0.00
31382LPM2		HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,179,002.40	100%	0	\$0.00		0	\$0.00

31382LPP5	HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,467,322.15	100%	0	\$0.00		0	\$0.00
31382LTT3	DMR FINANCIAL SERVICES INC	28	\$3,292,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,292,400.00	100%	0	\$0.00		0	\$0.00
31382LZ25	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,586,401.38	100%	0	\$0.00		0	\$0.00
31382LZ33	THE HUNTINGTON MORTGAGE COMPANY	59	\$5,509,032.97	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,882,136.97	100%	0	\$0.00		0	\$0.00
31382LZL3	THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,303,841.57	47.85%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,995,065.58	100%	0	\$0.00		0	\$0.00
31382LZM1	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61	91.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$823,541.95	8.97%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,178,525.56	100%	0	\$0.00		0	\$0.00
31382LZQ2	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,274,348.70	100%	0	\$0.00		0	\$0.00
31382LZR0	THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,090,037.38	37.3%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,966,456.63	100%	0	\$0.00		0	\$0.00
31382LZS8	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46	72.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$2,184,116.68	27.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,026,841.14	100%	0	\$0.00		0	\$0.00
31382LZX7		THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,720.31	27.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$869,239.11	100%	0	\$0.00		0	\$0.00
31382MK29		FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,637,026.51	28.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,543,896.83	100%	0	\$0.00		0	\$0.00
31382MKU7		FIRST UNION MORTGAGE CORPORATION	50	\$3,411,468.21	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$935,228.01	21.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,346,696.22	100%	0	\$0.00		0	\$0.00
31382MKX1		FIRST UNION MORTGAGE CORPORATION	139	\$20,057,968.18	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,156,556.42	31.34%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,214,524.60	100%	0	\$0.00		0	\$0.00
31382MKZ6		FIRST UNION MORTGAGE CORPORATION	18	\$2,406,788.52	73.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,709.19	26.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,291,497.71	100%	0	\$0.00		0	\$0.00
31382ML36		FIRST UNION MORTGAGE CORPORATION	18	\$1,413,460.34	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,931.22	10.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,573,391.56	100%	0	\$0.00		0	\$0.00
31382MLU6		FIRST UNION MORTGAGE CORPORATION	48	\$5,329,413.29	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,329,413.29	100%	0	\$0.00		0	\$0.00
31382MLX0		FIRST UNION MORTGAGE CORPORATION	42	\$4,848,534.45	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,848,534.45	100%	0	\$0.00		0	\$0.00
31382MLZ5		FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,237.75	100%	0	\$0.00		0	\$0.00
31382P6M4		NVR MORTGAGE FINANCE INC	46	\$6,775,847.00	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,809.29	3.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,002,656.29	100%	0	\$0.00		0	\$0.00
31382P6N2		NVR MORTGAGE FINANCE INC	52	\$6,000,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,000,177.00	100%	0	\$0.00		0	\$0.00
31382P6T9		NVR MORTGAGE FINANCE INC	39	\$6,147,525.00	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,891,550.00	38.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,039,075.00	100%	0	\$0.00		0	\$0.00
31382P6V4		NVR MORTGAGE FINANCE INC	59	\$8,259,287.00	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,181,750.00	27.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,441,037.00	100%	0	\$0.00		0	\$0.00
31382P6W2		NVR MORTGAGE FINANCE INC	35	\$5,110,346.00	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,893,063.00	36.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,003,409.00	100%	0	\$0.00		0	\$0.00
31382P6X0		NVR MORTGAGE FINANCE INC	49	\$6,942,994.51	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,004,450.00	30.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,947,444.51	100%	0	\$0.00		0	\$0.00
31382P6Y8		NVR MORTGAGE FINANCE INC	58	\$9,361,536.90	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,638,300.00	14.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,999,836.90	100%	0	\$0.00		0	\$0.00
31382P6Z5		NVR MORTGAGE FINANCE INC	9	\$1,031,143.72	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,469,200.00	58.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,500,343.72	100%	0	\$0.00		0	\$0.00

31382P7A9	NVR MORTGAGE FINANCE INC	23	\$4,467,676.00	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,500.00	6.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,801,176.00	100%	0	\$0.00		0	\$0.00
31382PF36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,656,300.00	100%	0	\$0.00		0	\$0.00
31382PFP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,483,268.44	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,329.13	5.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,561,597.57	100%	0	\$0.00		0	\$0.00
31382PFR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,481,960.64	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	7.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,681,960.64	100%	0	\$0.00		0	\$0.00
31382PFU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,332,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,332,950.00	100%	0	\$0.00		0	\$0.00
31382PFY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,061,620.79	100%	0	\$0.00		0	\$0.00
31382PQM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,855,335.84	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,177,905.71	51.61%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,033,241.55	100%	0	\$0.00		0	\$0.00
31382PQN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,203,970.99	47.84%	0	\$0.00	NA	0	\$0.00

		Unavailable	60	\$7,852,981.03	52.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,056,952.02	100%	0	\$0.00		0	\$0.00
31382PQP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,435,372.91	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,581,800.37	44.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,017,173.28	100%	0	\$0.00		0	\$0.00
31382PQT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,561,825.41	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,471,424.09	36.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,033,249.50	100%	0	\$0.00		0	\$0.00
31382PQZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,971,357.92	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,148,706.44	53.89%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,120,064.36	100%	0	\$0.00		0	\$0.00
31382PSE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,237,744.34	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,861,096.53	48.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,098,840.87	100%	0	\$0.00		0	\$0.00
31382PSG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,099,726.31	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,993,205.66	59.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,092,931.97	100%	0	\$0.00		0	\$0.00
31382PU88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,871,590.81	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,217,805.64	54.46%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,089,396.45	100%	0	\$0.00		0	\$0.00
31382PU96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,328,225.40	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,599,323.28	64.31%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,927,548.68	100%	0	\$0.00		0	\$0.00
31382PVA2		BISHOPS GATE RESIDENTIAL	40	\$5,079,316.73	50.62%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	33	\$4,954,617.20	49.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,033,933.93	100%	0	\$0.00		0	\$0.00
31382PVE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,600,745.00	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,426,835.49	47.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,027,580.49	100%	0	\$0.00		0	\$0.00
31382PVF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$460,290.00	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$547,740.18	54.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,008,030.18	100%	0	\$0.00		0	\$0.00
31382PVG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,124,882.95	46.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,928,510.44	53.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,053,393.39	100%	0	\$0.00		0	\$0.00
31382PVH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,796,366.77	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,192,326.74	54.66%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,988,693.51	100%	0	\$0.00		0	\$0.00
31382PVM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,745,738.37	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,179,395.23	48.1%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,925,133.60	100%	0	\$0.00		0	\$0.00
31382PYC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,332,994.86	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,772,849.69	38.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,105,844.55	100%	0	\$0.00		0	\$0.00
31382PYD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,911.86	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,599,861.24	42.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,050,773.10	100%	0	\$0.00		0	\$0.00
31382PYE1			9	\$828,714.85	41.25%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	12	\$1,180,204.39	58.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,008,919.24	100%	0	\$0.00		0	\$0.00
31382PYF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,562,139.06	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,585,600.38	56.68%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,147,739.44	100%	0	\$0.00		0	\$0.00
31382PYG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,291,149.58	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,752,858.90	45.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,044,008.48	100%	0	\$0.00		0	\$0.00
31382PYK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,698,383.23	70.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,380,843.20	29.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,079,226.43	100%	0	\$0.00		0	\$0.00
31382PYL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,079,726.11	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$937,654.03	46.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,380.14	100%	0	\$0.00		0	\$0.00
31382PYM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,372,475.00	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,654,225.66	54.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,026,700.66	100%	0	\$0.00		0	\$0.00
31382PYP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,569,998.25	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,416,773.54	49.49%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,986,771.79	100%	0	\$0.00		0	\$0.00
31382PYS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,385,918.17	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,832,059.44	19.92%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,217,977.61	100%	0	\$0.00		0	\$0.00

31382PYT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,065,163.40	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,932,361.23	53.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,997,524.63	100%	0	\$0.00		0	\$0.00
31382PZ34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,438,201.37	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,591,834.46	52.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,030,035.83	100%	0	\$0.00		0	\$0.00
31382PZ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,854,199.71	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,144,942.08	54.3%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,999,141.79	100%	0	\$0.00		0	\$0.00
31382PZ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10	59.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,350,099.65	40.75%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,129,824.75	100%	0	\$0.00		0	\$0.00
31382PZG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,266,139.02	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,830,572.55	37.94%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,096,711.57	100%	0	\$0.00		0	\$0.00
31382PZH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,876,072.65	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,054,249.85	45.4%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,930,322.50	100%	0	\$0.00		0	\$0.00
31382PZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,221,236.27	47.71%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,040,344.44	100%	0	\$0.00		0	\$0.00
31382PZL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA	0	\$0.00

Total			95	\$10,099,560.70	100%	0	\$0.00	0	\$0.00
31382PZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA	\$0.00
Total			30	\$2,975,152.29	100%	0	\$0.00	0	\$0.00
31382PZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,453,357.17	56.44%	0	\$0.00	NA	\$0.00
Total			120	\$14,976,302.12	100%	0	\$0.00	0	\$0.00
31382PZZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,559,242.98	69.57%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$681,903.83	30.43%	0	\$0.00	NA	\$0.00
Total			17	\$2,241,146.81	100%	0	\$0.00	0	\$0.00
31382QC37		CROSSLAND MORTGAGE CORPORATION	14	\$889,255.20	17.78%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,112,010.52	82.22%	0	\$0.00	NA	\$0.00
Total			81	\$5,001,265.72	100%	0	\$0.00	0	\$0.00
31382QC45		Unavailable	31	\$3,999,816.52	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,999,816.52	100%	0	\$0.00	0	\$0.00
31382QC52		CROSSLAND MORTGAGE CORPORATION	1	\$239,950.00	3.43%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,760,421.09	96.57%	0	\$0.00	NA	\$0.00
Total			52	\$7,000,371.09	100%	0	\$0.00	0	\$0.00
31382QC60		CROSSLAND MORTGAGE CORPORATION	28	\$3,441,797.48	86.05%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$558,100.00	13.95%	0	\$0.00	NA	\$0.00
Total			33	\$3,999,897.48	100%	0	\$0.00	0	\$0.00
31382QC78		CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$802,000.00	26.73%	0	\$0.00	NA	\$0.00
Total			26	\$3,000,334.77	100%	0	\$0.00	0	\$0.00

31382QC86	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,899,837.56	98%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,999,837.56	100%	0	\$0.00		0	\$0.00
31382QC94	CROSSLAND MORTGAGE CORPORATION	1	\$81,088.82	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,918,878.46	97.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,967.28	100%	0	\$0.00		0	\$0.00
31382QCR4	CROSSLAND MORTGAGE CORPORATION	5	\$567,680.74	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,432,904.88	96.22%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,000,585.62	100%	0	\$0.00		0	\$0.00
31382QCS2	CROSSLAND MORTGAGE CORPORATION	1	\$85,150.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,914,350.65	98.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,999,500.65	100%	0	\$0.00		0	\$0.00
31382QDA0	CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,346,340.84	100%	0	\$0.00		0	\$0.00
31382QDD4	CROSSLAND MORTGAGE CORPORATION	3	\$185,393.56	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,942,434.22	100%	0	\$0.00		0	\$0.00
31382QDJ1	CROSSLAND MORTGAGE CORPORATION	12	\$1,647,724.35	82.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,724.35	100%	0	\$0.00		0	\$0.00
31382QHA6	NAVY FEDERAL CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,940,791.66	100%	0	\$0.00		0	\$0.00
31382QHB4		79	\$9,884,088.29	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			79	\$9,884,088.29	100%	0	\$0.00	0	\$0.00
31382QHD0		NAVY FEDERAL CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,254,240.79	100%	0	\$0.00	0	\$0.00
31382QXK6		INLAND MORTGAGE CORPORATION	81	\$10,683,913.56	34.5%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA	\$0.00
Total			238	\$30,965,873.44	100%	0	\$0.00	0	\$0.00
31382QXN0		INLAND MORTGAGE CORPORATION	67	\$4,260,179.01	41.65%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	\$0.00
Total			159	\$10,227,628.49	100%	0	\$0.00	0	\$0.00
31382QXQ3		INLAND MORTGAGE CORPORATION	6	\$342,700.00	10.74%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	\$0.00
Total			33	\$3,190,287.01	100%	0	\$0.00	0	\$0.00
31382QXS9		INLAND MORTGAGE CORPORATION	32	\$1,792,611.05	32.45%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$3,731,589.15	67.55%	0	\$0.00	NA	\$0.00
Total			92	\$5,524,200.20	100%	0	\$0.00	0	\$0.00
31382QXT7		INLAND MORTGAGE CORPORATION	114	\$14,947,340.86	33.63%	0	\$0.00	NA	\$0.00
		Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	\$0.00
Total			332	\$44,452,754.66	100%	0	\$0.00	0	\$0.00
31382QXU4		INLAND MORTGAGE CORPORATION	29	\$1,881,250.00	34.47%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$3,576,702.75	65.53%	0	\$0.00	NA	\$0.00
Total			84	\$5,457,952.75	100%	0	\$0.00	0	\$0.00
31382QXV2		INLAND MORTGAGE CORPORATION	16	\$2,211,350.00	37.49%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,687,398.23	62.51%	0	\$0.00	NA	\$0.00
Total			46	\$5,898,748.23	100%	0	\$0.00	0	\$0.00
31382QXX8		INLAND MORTGAGE CORPORATION	40	\$4,288,200.00	35.86%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA	\$0.00

Total			101	\$11,958,125.00	100%	0	\$0.00		0	\$0.00
31382R2G7		KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,528,749.96	100%	0	\$0.00		0	\$0.00
31382R2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,047,656.86	100%	0	\$0.00		0	\$0.00
31382R2J1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,269,195.92	100%	0	\$0.00		0	\$0.00
31382R2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,604,590.00	100%	0	\$0.00		0	\$0.00
31382RC27		CITICORP MORTGAGE INC	15	\$1,422,880.84	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,719,566.01	100%	0	\$0.00		0	\$0.00
31382RC35		CITICORP MORTGAGE INC	12	\$628,764.10	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,656,315.07	100%	0	\$0.00		0	\$0.00
31382RC50		Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,940,029.33	100%	0	\$0.00		0	\$0.00
31382RC68		CITICORP MORTGAGE INC	8	\$944,433.56	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,384,636.13	100%	0	\$0.00		0	\$0.00
31382RC76		CITICORP MORTGAGE INC	89	\$10,886,200.45	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,552,254.25	100%	0	\$0.00		0	\$0.00
31382RF24		NATIONSBANC MORTGAGE	14	\$1,163,775.99	37.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	22	\$1,900,076.75	62.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,063,852.74	100%	0	\$0.00		0	\$0.00
31382RF32		NATIONSBANC MORTGAGE CORPORATION	12	\$633,349.62	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,239,615.81	66.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,872,965.43	100%	0	\$0.00		0	\$0.00
31382RFR9		NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,400,594.20	23.11%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,389,633.67	100%	0	\$0.00		0	\$0.00
31382RFS7		NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$27,237,155.65	52.95%	0	\$0.00	NA	0	\$0.00
Total			343	\$51,436,694.00	100%	0	\$0.00		0	\$0.00
31382RFT5		NATIONSBANC MORTGAGE CORPORATION	182	\$25,877,746.48	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,731,934.63	49.86%	0	\$0.00	NA	0	\$0.00
Total			346	\$51,609,681.11	100%	0	\$0.00		0	\$0.00
31382RFV0		NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,351,913.80	29.6%	0	\$0.00	NA	0	\$0.00
Total			280	\$18,082,940.84	100%	0	\$0.00		0	\$0.00
31382RFW8		NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$27,367,240.41	51.24%	0	\$0.00	NA	0	\$0.00
Total			370	\$53,413,842.49	100%	0	\$0.00		0	\$0.00
31382RFX6		NATIONSBANC MORTGAGE CORPORATION	149	\$20,689,042.12	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,686,450.74	50%	0	\$0.00	NA	0	\$0.00
Total			287	\$41,375,492.86	100%	0	\$0.00		0	\$0.00
31382RFY4			3	\$205,931.46	14.12%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	19	\$1,252,047.11	85.88%	0	\$0.00	NA	0
Total			22	\$1,457,978.57	100%	0	\$0.00		0
31382RJD6		NATIONSBANC MORTGAGE CORPORATION	68	\$8,549,754.35	100%	0	\$0.00	NA	0
Total			68	\$8,549,754.35	100%	0	\$0.00		0
31382RJE4		NATIONSBANC MORTGAGE CORPORATION	28	\$3,357,500.31	100%	0	\$0.00	NA	0
Total			28	\$3,357,500.31	100%	0	\$0.00		0
31382SH20		Unavailable	73	\$10,283,838.06	100%	0	\$0.00	NA	0
Total			73	\$10,283,838.06	100%	0	\$0.00		0
31382SH38		Unavailable	102	\$15,090,079.62	100%	0	\$0.00	NA	0
Total			102	\$15,090,079.62	100%	0	\$0.00		0
31382SH61		Unavailable	15	\$2,095,302.63	100%	0	\$0.00	NA	0
Total			15	\$2,095,302.63	100%	0	\$0.00		0
31382SHD6		Unavailable	92	\$15,072,642.54	100%	0	\$0.00	NA	0
Total			92	\$15,072,642.54	100%	0	\$0.00		0
31382SHE4		Unavailable	1,263	\$204,091,574.10	100%	0	\$0.00	NA	0
Total			1,263	\$204,091,574.10	100%	0	\$0.00		0
31382SHG9		Unavailable	46	\$6,700,301.40	100%	0	\$0.00	NA	0
Total			46	\$6,700,301.40	100%	0	\$0.00		0
31382SHJ3		Unavailable	332	\$47,313,487.46	100%	0	\$0.00	NA	0
Total			332	\$47,313,487.46	100%	0	\$0.00		0
31382SHK0		Unavailable	51	\$6,867,102.85	100%	0	\$0.00	NA	0
Total			51	\$6,867,102.85	100%	0	\$0.00		0
31382SHM6		Unavailable	45	\$6,630,258.98	100%	0	\$0.00	NA	0
Total			45	\$6,630,258.98	100%	0	\$0.00		0
31382SHP9		Unavailable	18	\$1,903,314.30	100%	0	\$0.00	NA	0
Total			18	\$1,903,314.30	100%	0	\$0.00		0

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31382SHQ7		Unavailable	790	\$127,183,363.18	100%	0	\$0.00	NA	0	\$0.00
Total			790	\$127,183,363.18	100%	0	\$0.00		0	\$0.00
31382SHS3		STANDARD FEDERAL BANK	144	\$20,207,393.16	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,207,393.16	100%	0	\$0.00		0	\$0.00
31382SHT1		STANDARD FEDERAL BANK	245	\$33,099,373.66	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$33,099,373.66	100%	0	\$0.00		0	\$0.00
31382SHU8		STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,799,597.00	100%	0	\$0.00		0	\$0.00
31382SJA0		Unavailable	49	\$6,775,220.49	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,775,220.49	100%	0	\$0.00		0	\$0.00
31382SJC6		Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,821,118.55	100%	0	\$0.00		0	\$0.00
31382SJE2		Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$27,198,654.89	100%	0	\$0.00		0	\$0.00
31382SKG5		Unavailable	20	\$2,669,294.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,669,294.57	100%	0	\$0.00		0	\$0.00
31382SKH3		Unavailable	125	\$17,073,317.15	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,073,317.15	100%	0	\$0.00		0	\$0.00
31382SKP5		Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$31,964,450.86	100%	0	\$0.00		0	\$0.00
31382SKR1		Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,807,884.83	100%	0	\$0.00		0	\$0.00
31382SKS9		Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,630,607.71	100%	0	\$0.00		0	\$0.00
31382SKW0		Unavailable	56	\$7,364,046.91	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,364,046.91	100%	0	\$0.00		0	\$0.00
31382SS28		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,691.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,691.31	100%	0	\$0.00		0	\$0.00

31382SS44	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,486.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,486.18	100%	0	\$0.00		0	\$0.00
31382SS51	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,547.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,547.31	100%	0	\$0.00		0	\$0.00
31382SS69	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,187.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,187.08	100%	0	\$0.00		0	\$0.00
31382SS77	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,310.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,310.93	100%	0	\$0.00		0	\$0.00
31382SSE2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,365.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,365.79	100%	0	\$0.00		0	\$0.00
31382SSF9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,832.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,832.28	100%	0	\$0.00		0	\$0.00
31382SSG7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,766.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,766.93	100%	0	\$0.00		0	\$0.00
31382SSJ1	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,145.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,145.24	100%	0	\$0.00		0	\$0.00
31382SSN2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,050.00	100%	0	\$0.00		0	\$0.00
31382SSZ5		12	\$1,000,714.56	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			12	\$1,000,714.56	100%	0	\$0.00	0	\$0.00
31382STF8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,800.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,800.00	100%	0	\$0.00	0	\$0.00
31382T4P1		HOMESIDE LENDING, INC	8	\$1,059,325.68	6.3%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$15,752,989.43	93.7%	0	\$0.00	NA	\$0.00
Total			110	\$16,812,315.11	100%	0	\$0.00	0	\$0.00
31382T4Q9		HOMESIDE LENDING, INC	3	\$320,926.59	1.53%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$20,603,755.29	98.47%	0	\$0.00	NA	\$0.00
Total			155	\$20,924,681.88	100%	0	\$0.00	0	\$0.00
31382T4T3		HOMESIDE LENDING, INC	13	\$2,107,814.07	8.21%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$23,553,510.17	91.79%	0	\$0.00	NA	\$0.00
Total			173	\$25,661,324.24	100%	0	\$0.00	0	\$0.00
31382T4U0		HOMESIDE LENDING, INC	24	\$3,329,445.07	7.52%	0	\$0.00	NA	\$0.00
		Unavailable	276	\$40,936,347.85	92.48%	0	\$0.00	NA	\$0.00
Total			300	\$44,265,792.92	100%	0	\$0.00	0	\$0.00
31382T4V8		HOMESIDE LENDING, INC	55	\$7,111,827.27	12.68%	0	\$0.00	NA	\$0.00
		Unavailable	335	\$48,997,063.77	87.32%	0	\$0.00	NA	\$0.00
Total			390	\$56,108,891.04	100%	0	\$0.00	0	\$0.00
31382T4W6		HOMESIDE LENDING, INC	39	\$5,401,036.59	14.46%	0	\$0.00	NA	\$0.00
		Unavailable	229	\$31,946,860.77	85.54%	0	\$0.00	NA	\$0.00
Total			268	\$37,347,897.36	100%	0	\$0.00	0	\$0.00
31382T4X4		HOMESIDE LENDING, INC	13	\$1,913,075.94	3.9%	0	\$0.00	NA	\$0.00
		Unavailable	334	\$47,143,298.63	96.1%	0	\$0.00	NA	\$0.00
Total			347	\$49,056,374.57	100%	0	\$0.00	0	\$0.00
31382T5B1		HOMESIDE LENDING, INC	35	\$4,542,255.20	7.83%	0	\$0.00	NA	\$0.00

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		Unavailable	368	\$53,460,920.48	92.17%	0	\$0.00	NA	0	\$0.00
Total			403	\$58,003,175.68	100%	0	\$0.00		0	\$0.00
31382T5C9		HOMESIDE LENDING, INC	38	\$4,926,739.77	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$48,365,401.17	90.76%	0	\$0.00	NA	0	\$0.00
Total			376	\$53,292,140.94	100%	0	\$0.00		0	\$0.00
31382T5W5		FT MORTGAGE COMPANIES	89	\$10,689,360.24	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,310,802.08	28.74%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,000,162.32	100%	0	\$0.00		0	\$0.00
31382T5Z8		FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,363,352.80	27.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,001.66	100%	0	\$0.00		0	\$0.00
31382TJS9		FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,524,584.23	100%	0	\$0.00		0	\$0.00
31382TJU4		FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,999,927.96	100%	0	\$0.00		0	\$0.00
31382TKM0		FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,291.86	100%	0	\$0.00		0	\$0.00
31382TKN8		FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,578,398.07	100%	0	\$0.00		0	\$0.00
31382TZW2		BANK OF STANLY	21	\$2,011,085.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,011,085.93	100%	0	\$0.00		0	\$0.00
31382U6S0		TOWNE MORTGAGE COMPANY	15	\$1,500,873.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,873.16	100%	0	\$0.00		0	\$0.00
31382UF27			10	\$674,075.89	39.08%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC							
		Unavailable	16	\$1,050,837.24	60.92%	0	\$0.00	NA	0
Total			26	\$1,724,913.13	100%	0	\$0.00		0
31382UF43		PRINCIPAL RESIDENTIAL MORTGAGE INC	34	\$4,582,340.79	19.11%	0	\$0.00	NA	0
		Unavailable	144	\$19,396,664.98	80.89%	0	\$0.00	NA	0
Total			178	\$23,979,005.77	100%	0	\$0.00		0
31382UF84		PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$213,647.17	5.05%	0	\$0.00	NA	0
		Unavailable	35	\$4,017,840.47	94.95%	0	\$0.00	NA	0
Total			37	\$4,231,487.64	100%	0	\$0.00		0
31382UF92		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$40,300.00	0.62%	0	\$0.00	NA	0
		Unavailable	48	\$6,474,625.45	99.38%	0	\$0.00	NA	0
Total			49	\$6,514,925.45	100%	0	\$0.00		0
31382UGB6		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$197,844.94	18.72%	0	\$0.00	NA	0
		Unavailable	14	\$859,116.60	81.28%	0	\$0.00	NA	0
Total			17	\$1,056,961.54	100%	0	\$0.00		0
31382UGC4		PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$821,050.00	53.85%	0	\$0.00	NA	0
		Unavailable	5	\$703,755.83	46.15%	0	\$0.00	NA	0
Total			11	\$1,524,805.83	100%	0	\$0.00		0
31382UGD2		PRINCIPAL RESIDENTIAL MORTGAGE INC	20	\$1,357,361.54	26.16%	0	\$0.00	NA	0
		Unavailable	58	\$3,831,979.35	73.84%	0	\$0.00	NA	0
Total			78	\$5,189,340.89	100%	0	\$0.00		0
31382UGE0		PRINCIPAL RESIDENTIAL MORTGAGE INC	29	\$4,095,988.74	15%	0	\$0.00	NA	0
		Unavailable	167	\$23,209,528.16	85%	0	\$0.00	NA	0
Total			196	\$27,305,516.90	100%	0	\$0.00		0

31382UGG5		Unavailable	9	\$1,358,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,358,800.00	100%	0	\$0.00		0	\$0.00
31382UGK6		PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$721,927.39	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,929,385.25	89.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,651,312.64	100%	0	\$0.00		0	\$0.00
31382UGN0		PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$695,570.00	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,012,795.94	74.32%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,708,365.94	100%	0	\$0.00		0	\$0.00
31382UGP5		PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$2,013,065.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,216,759.46	72.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,229,824.46	100%	0	\$0.00		0	\$0.00
31382UGV2		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,505,535.00	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,165,260.86	73.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,670,795.86	100%	0	\$0.00		0	\$0.00
31382UGW0		PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$276,950.00	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,884,400.00	91.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,161,350.00	100%	0	\$0.00		0	\$0.00
31382UGY6		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$104,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,521,950.00	97.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,625,950.00	100%	0	\$0.00		0	\$0.00
31382UH58		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,669,950.00	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,330,859.90	44.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,809.90	100%	0	\$0.00		0	\$0.00
31382UH74			20	\$1,829,317.00	36.58%	0	\$0.00	NA	0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	32	\$3,171,234.67	63.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,000,551.67	100%	0	\$0.00		0	\$0.00
31382UH82	MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,996,763.40	75.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,981,629.40	100%	0	\$0.00		0	\$0.00
31382UHW9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,340,641.16	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,659,924.52	66.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,000,565.68	100%	0	\$0.00		0	\$0.00
31382UHY5	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,038,143.43	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,961,696.81	62.02%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,999,840.24	100%	0	\$0.00		0	\$0.00
31382UHZ2	MARINE MIDLAND MORTGAGE CORPORATION	65	\$7,326,449.46	91.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$673,537.22	8.42%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,999,986.68	100%	0	\$0.00		0	\$0.00
31382UL20	FLAGSTAR BANK, FSB	45	\$5,251,093.18	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$24,746,075.80	82.49%	0	\$0.00	NA	0	\$0.00
Total		257	\$29,997,168.98	100%	0	\$0.00		0	\$0.00
31382UL38	FLAGSTAR BANK, FSB	13	\$1,614,598.77	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$58,386,160.58	97.31%	0	\$0.00	NA	0	\$0.00
Total		419	\$60,000,759.35	100%	0	\$0.00		0	\$0.00
31382UL46	FLAGSTAR BANK, FSB	10	\$1,336,690.91	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,663,604.54	88.86%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,000,295.45	100%	0	\$0.00		0	\$0.00
31382UL53	FLAGSTAR BANK, FSB	8	\$1,095,911.84	3.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	188	\$29,902,998.24	96.46%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,998,910.08	100%	0	\$0.00		0	\$0.00
31382UL61		FLAGSTAR BANK, FSB	1	\$73,950.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,926,527.74	99.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,000,477.74	100%	0	\$0.00		0	\$0.00
31382UL79		FLAGSTAR BANK, FSB	2	\$273,900.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,726,628.59	95.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,000,528.59	100%	0	\$0.00		0	\$0.00
31382UL87		FLAGSTAR BANK, FSB	3	\$285,600.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$27,712,280.43	98.98%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,997,880.43	100%	0	\$0.00		0	\$0.00
31382UL95		FLAGSTAR BANK, FSB	4	\$657,950.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$30,342,578.79	97.88%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,000,528.79	100%	0	\$0.00		0	\$0.00
31382ULX2		FLAGSTAR BANK, FSB	33	\$3,182,707.08	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$30,817,148.22	90.64%	0	\$0.00	NA	0	\$0.00
Total			286	\$33,999,855.30	100%	0	\$0.00		0	\$0.00
31382ULY0		FLAGSTAR BANK, FSB	8	\$874,531.39	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$34,127,996.74	97.5%	0	\$0.00	NA	0	\$0.00
Total			260	\$35,002,528.13	100%	0	\$0.00		0	\$0.00
31382UMA1		FLAGSTAR BANK, FSB	2	\$105,800.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,894,315.77	98.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,115.77	100%	0	\$0.00		0	\$0.00
31382UMB9		FLAGSTAR BANK, FSB	19	\$2,056,750.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$23,945,493.60	92.09%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,002,243.60	100%	0	\$0.00		0	\$0.00
31382UMC7		FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$28,851,979.26	96.16%	0	\$0.00	NA	0	\$0.00

Total			194	\$30,002,929.26	100%	0	\$0.00		0	\$0.00
31382UMD5	FLAGSTAR BANK, FSB		5	\$441,714.20	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,558,104.01	85.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,999,818.21	100%	0	\$0.00		0	\$0.00
31382UME3	FLAGSTAR BANK, FSB		16	\$1,944,463.52	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$30,057,812.11	93.92%	0	\$0.00	NA	0	\$0.00
Total			232	\$32,002,275.63	100%	0	\$0.00		0	\$0.00
31382UMG8	FLAGSTAR BANK, FSB		1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$11,801,070.72	98.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,001,070.72	100%	0	\$0.00		0	\$0.00
31382UMH6	FLAGSTAR BANK, FSB		13	\$1,842,556.95	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,157,346.78	81.57%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,999,903.73	100%	0	\$0.00		0	\$0.00
31382UMJ2	FLAGSTAR BANK, FSB		9	\$884,163.45	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$22,116,331.55	96.16%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,000,495.00	100%	0	\$0.00		0	\$0.00
31382UV86	PHH MORTGAGE SERVICES CORPORATION		9	\$929,889.90	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,115,708.31	81.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,045,598.21	100%	0	\$0.00		0	\$0.00
31382UVE3	FT MORTGAGE COMPANIES		18	\$1,971,445.80	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$969,973.33	32.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,941,419.13	100%	0	\$0.00		0	\$0.00
31382UWA0	PHH MORTGAGE SERVICES CORPORATION		6	\$518,677.85	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,499,989.76	74.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,018,667.61	100%	0	\$0.00		0	\$0.00
31382UWE2	PHH MORTGAGE SERVICES CORPORATION		9	\$747,541.64	74.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$260,898.89	25.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,440.53	100%	0	\$0.00		0	\$0.00
31382UWL6		PHH MORTGAGE SERVICES CORPORATION	9	\$996,194.40	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$391,571.25	28.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,387,765.65	100%	0	\$0.00		0	\$0.00
31382UWP7		PHH MORTGAGE SERVICES CORPORATION	3	\$452,204.15	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$647,978.30	58.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,182.45	100%	0	\$0.00		0	\$0.00
31382UZJ8		USAA FEDERAL SAVINGS BANK	9	\$921,520.54	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$172,516.66	15.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,094,037.20	100%	0	\$0.00		0	\$0.00
31382UZK5		USAA FEDERAL SAVINGS BANK	6	\$786,378.73	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,145.59	21.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,524.32	100%	0	\$0.00		0	\$0.00
31382VB29		Unavailable	10	\$1,500,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,170.00	100%	0	\$0.00		0	\$0.00
31382VB52		Unavailable	14	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31382VB78		Unavailable	10	\$1,535,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,535,700.00	100%	0	\$0.00		0	\$0.00
31382VBU7		Unavailable	10	\$1,000,797.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,797.93	100%	0	\$0.00		0	\$0.00
31382VH31		Unavailable	57	\$7,000,203.78	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,000,203.78	100%	0	\$0.00		0	\$0.00
31382VH49		Unavailable	59	\$8,000,750.14	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,000,750.14	100%	0	\$0.00		0	\$0.00
31382VH56		Unavailable	56	\$7,000,546.92	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,000,546.92	100%	0	\$0.00		0	\$0.00

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31382VH64	Unavailable	59	\$7,000,345.36	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,000,345.36	100%	0	\$0.00		0	\$0.00
31382VH80	Unavailable	60	\$6,999,961.73	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,999,961.73	100%	0	\$0.00		0	\$0.00
31382VHS6	Unavailable	53	\$7,500,577.65	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,500,577.65	100%	0	\$0.00		0	\$0.00
31382VHV9	Unavailable	54	\$7,000,404.12	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,000,404.12	100%	0	\$0.00		0	\$0.00
31382VJ39	Unavailable	12	\$1,501,570.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,501,570.29	100%	0	\$0.00		0	\$0.00
31382VJ47	Unavailable	31	\$4,499,800.01	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,499,800.01	100%	0	\$0.00		0	\$0.00
31382VJ62	Unavailable	34	\$4,500,048.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,500,048.63	100%	0	\$0.00		0	\$0.00
31382VJB1	Unavailable	43	\$6,999,482.32	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,999,482.32	100%	0	\$0.00		0	\$0.00
31382VJC9	Unavailable	35	\$5,505,558.96	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,505,558.96	100%	0	\$0.00		0	\$0.00
31382VJE5	Unavailable	59	\$8,000,411.31	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,000,411.31	100%	0	\$0.00		0	\$0.00
31382VJF2	Unavailable	61	\$8,000,113.75	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,000,113.75	100%	0	\$0.00		0	\$0.00
31382VJG0	Unavailable	59	\$7,506,970.59	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,506,970.59	100%	0	\$0.00		0	\$0.00
31382VJK1	Unavailable	35	\$5,499,785.23	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,499,785.23	100%	0	\$0.00		0	\$0.00
31382VJN5	Unavailable	38	\$2,256,550.17	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,256,550.17	100%	0	\$0.00		0	\$0.00
31382VJP0	Unavailable	36	\$5,500,362.16	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,500,362.16	100%	0	\$0.00		0	\$0.00

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31382VJR6		Unavailable	48	\$7,500,296.33	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,500,296.33	100%	0	\$0.00		0	\$0.00
31382VJS4		Unavailable	55	\$3,638,750.48	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,638,750.48	100%	0	\$0.00		0	\$0.00
31382VJT2		Unavailable	35	\$2,274,959.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,274,959.27	100%	0	\$0.00		0	\$0.00
31382VJU9		Unavailable	34	\$4,071,491.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,071,491.98	100%	0	\$0.00		0	\$0.00
31382VKC7		NEW AMERICA FINANCIAL, INC	1	\$63,450.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,937,140.00	98.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,000,590.00	100%	0	\$0.00		0	\$0.00
31382VKD5		Unavailable	45	\$5,500,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,500,345.00	100%	0	\$0.00		0	\$0.00
31382VKG8		INLAND MORTGAGE CORPORATION	14	\$1,482,911.74	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,109,204.37	86%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,592,116.11	100%	0	\$0.00		0	\$0.00
31382VMA9		Unavailable	40	\$6,789,394.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,789,394.67	100%	0	\$0.00		0	\$0.00
31382VNN0		ICM MORTGAGE CORPORATION	235	\$31,969,934.06	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$31,969,934.06	100%	0	\$0.00		0	\$0.00
31382VNQ3		ICM MORTGAGE CORPORATION	111	\$15,698,324.66	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,698,324.66	100%	0	\$0.00		0	\$0.00
31382VR22		THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,247,415.58	79.57%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,420,228.43	100%	0	\$0.00		0	\$0.00
31382VR48		THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,911,725.30	56.88%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,701,133.34	100%	0	\$0.00		0	\$0.00

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31382VRN6		Unavailable	10	\$718,565.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$718,565.99	100%	0	\$0.00		0	\$0.00
31382VTF1		CONTINENTAL SAVINGS BANK	16	\$1,992,019.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,992,019.77	100%	0	\$0.00		0	\$0.00
31382VTK0		CONTINENTAL SAVINGS BANK	15	\$2,002,056.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,002,056.29	100%	0	\$0.00		0	\$0.00
31382VTS3		CONTINENTAL SAVINGS BANK	23	\$3,015,040.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,015,040.79	100%	0	\$0.00		0	\$0.00
31382W2F8		COUNTRYWIDE HOME LOANS, INC	36	\$2,313,535.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,859,304.76	77.26%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,172,839.76	100%	0	\$0.00		0	\$0.00
31382W2H4		COUNTRYWIDE HOME LOANS, INC	37	\$4,571,454.00	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,207,320.97	71.03%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,778,774.97	100%	0	\$0.00		0	\$0.00
31382W2U5		COUNTRYWIDE HOME LOANS, INC	47	\$6,048,739.00	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,362,906.09	47%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,411,645.09	100%	0	\$0.00		0	\$0.00
31382W2Y7		COUNTRYWIDE HOME LOANS, INC	41	\$5,559,865.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,967,179.03	74.17%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,527,044.03	100%	0	\$0.00		0	\$0.00
31382W3A8		COUNTRYWIDE HOME LOANS, INC	5	\$432,401.34	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,228,445.19	73.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,660,846.53	100%	0	\$0.00		0	\$0.00
31382W3K6		COUNTRYWIDE HOME LOANS, INC	16	\$984,410.46	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,377,556.05	77.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,361,966.51	100%	0	\$0.00		0	\$0.00
31382W3M2		COUNTRYWIDE	26	\$2,087,586.10	14.98%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	125	\$11,850,230.22	85.02%	0	\$0.00	NA	0	\$0.00
Total		151	\$13,937,816.32	100%	0	\$0.00		0	\$0.00
31382W4K5	Unavailable	16	\$1,485,330.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,485,330.38	100%	0	\$0.00		0	\$0.00
31382W4M1	COUNTRYWIDE HOME LOANS, INC	1	\$148,000.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,226,683.24	89.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,374,683.24	100%	0	\$0.00		0	\$0.00
31382W4S8	COUNTRYWIDE HOME LOANS, INC	15	\$2,092,633.64	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,819,969.27	87.63%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,912,602.91	100%	0	\$0.00		0	\$0.00
31382W4W9	COUNTRYWIDE HOME LOANS, INC	11	\$1,115,269.20	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$782,156.57	41.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,897,425.77	100%	0	\$0.00		0	\$0.00
31382W5E8	COUNTRYWIDE HOME LOANS, INC	9	\$1,309,146.60	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,100,176.51	84.43%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,409,323.11	100%	0	\$0.00		0	\$0.00
31382W5F5	COUNTRYWIDE HOME LOANS, INC	29	\$3,800,414.38	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$32,979,441.52	89.67%	0	\$0.00	NA	0	\$0.00
Total		257	\$36,779,855.90	100%	0	\$0.00		0	\$0.00
31382W5R9	COUNTRYWIDE HOME LOANS, INC	69	\$7,201,147.15	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$32,371,412.41	81.8%	0	\$0.00	NA	0	\$0.00
Total		319	\$39,572,559.56	100%	0	\$0.00		0	\$0.00
31382W5S7	COUNTRYWIDE HOME LOANS, INC	79	\$8,770,599.39	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$37,277,602.00	80.95%	0	\$0.00	NA	0	\$0.00
Total		395	\$46,048,201.39	100%	0	\$0.00		0	\$0.00
31382W5T5	COUNTRYWIDE HOME LOANS, INC	15	\$1,472,777.36	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,576,685.88	88.71%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,049,463.24	100%	0	\$0.00		0	\$0.00

31382W5U2	COUNTRYWIDE HOME LOANS, INC	9	\$568,356.84	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,954,886.49	93.33%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,523,243.33	100%	0	\$0.00		0	\$0.00
31382W5V0	COUNTRYWIDE HOME LOANS, INC	10	\$769,594.66	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,375,435.04	81.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,145,029.70	100%	0	\$0.00		0	\$0.00
31382W5X6	COUNTRYWIDE HOME LOANS, INC	1	\$135,039.91	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,778,990.98	95.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,914,030.89	100%	0	\$0.00		0	\$0.00
31382W6D9	COUNTRYWIDE HOME LOANS, INC	28	\$3,841,888.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,102,523.43	82.49%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,944,411.43	100%	0	\$0.00		0	\$0.00
31382WP55	COUNTRYWIDE HOME LOANS, INC	36	\$5,269,691.39	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,849,542.11	72.44%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,119,233.50	100%	0	\$0.00		0	\$0.00
31382WP71	COUNTRYWIDE HOME LOANS, INC	79	\$9,454,880.13	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,454,880.13	100%	0	\$0.00		0	\$0.00
31382WPL0	COUNTRYWIDE HOME LOANS, INC	40	\$5,055,052.33	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,752,992.75	74.48%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,808,045.08	100%	0	\$0.00		0	\$0.00
31382WPM8	COUNTRYWIDE HOME LOANS, INC	27	\$3,984,837.81	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,627,592.51	81.56%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,612,430.32	100%	0	\$0.00		0	\$0.00
31382WPN6	Unavailable	146	\$22,247,274.05	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,247,274.05	100%	0	\$0.00		0	\$0.00
31382WPU0	COUNTRYWIDE HOME LOANS, INC	34	\$3,409,198.79	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$21,187,418.37	86.14%	0	\$0.00	NA	0	\$0.00

Total			193	\$24,596,617.16	100%	0	\$0.00	0	\$0.00
31382WPY2		COUNTRYWIDE HOME LOANS, INC	10	\$1,544,873.83	24.97%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,642,339.52	75.03%	0	\$0.00	NA	\$0.00
Total			38	\$6,187,213.35	100%	0	\$0.00	0	\$0.00
31382WPZ9		COUNTRYWIDE HOME LOANS, INC	12	\$1,858,941.92	27.76%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,836,594.75	72.24%	0	\$0.00	NA	\$0.00
Total			50	\$6,695,536.67	100%	0	\$0.00	0	\$0.00
31382WQ39		COUNTRYWIDE HOME LOANS, INC	58	\$7,145,287.93	27.21%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$19,110,129.53	72.79%	0	\$0.00	NA	\$0.00
Total			198	\$26,255,417.46	100%	0	\$0.00	0	\$0.00
31382WQ70		COUNTRYWIDE HOME LOANS, INC	1	\$84,600.00	6.02%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,321,698.67	93.98%	0	\$0.00	NA	\$0.00
Total			21	\$1,406,298.67	100%	0	\$0.00	0	\$0.00
31382WQC9		COUNTRYWIDE HOME LOANS, INC	6	\$722,137.00	49.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$746,504.85	50.83%	0	\$0.00	NA	\$0.00
Total			12	\$1,468,641.85	100%	0	\$0.00	0	\$0.00
31382WQD7		COUNTRYWIDE HOME LOANS, INC	33	\$4,812,867.38	18.85%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$20,713,848.49	81.15%	0	\$0.00	NA	\$0.00
Total			172	\$25,526,715.87	100%	0	\$0.00	0	\$0.00
31382WQE5		COUNTRYWIDE HOME LOANS, INC	51	\$3,182,112.43	27.13%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$8,545,554.19	72.87%	0	\$0.00	NA	\$0.00
Total			187	\$11,727,666.62	100%	0	\$0.00	0	\$0.00
31382WQF2		COUNTRYWIDE HOME LOANS, INC	3	\$483,949.78	20.23%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,907,853.02	79.77%	0	\$0.00	NA	\$0.00
Total			16	\$2,391,802.80	100%	0	\$0.00	0	\$0.00
31382WQU9		COUNTRYWIDE HOME LOANS, INC	90	\$12,375,359.66	40.62%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$18,092,525.56	59.38%	0	\$0.00	NA	\$0.00
Total			208	\$30,467,885.22	100%	0	\$0.00	0	\$0.00

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31382WQZ8	COUNTRYWIDE HOME LOANS, INC	110	\$14,866,888.47	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,038,140.91	46.72%	0	\$0.00	NA	0	\$0.00
Total		209	\$27,905,029.38	100%	0	\$0.00		0	\$0.00
31382WR61	COUNTRYWIDE HOME LOANS, INC	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$21,379,913.41	99.42%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,504,913.41	100%	0	\$0.00		0	\$0.00
31382WR95	COUNTRYWIDE HOME LOANS, INC	19	\$2,412,869.04	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$20,934,787.01	89.67%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,347,656.05	100%	0	\$0.00		0	\$0.00
31382WRN4	Unavailable	15	\$963,053.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$963,053.63	100%	0	\$0.00		0	\$0.00
31382WRP9	COUNTRYWIDE HOME LOANS, INC	58	\$6,062,710.42	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$17,948,465.51	74.75%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,011,175.93	100%	0	\$0.00		0	\$0.00
31382WRS3	COUNTRYWIDE HOME LOANS, INC	18	\$2,565,393.84	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,949,785.79	75.6%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,515,179.63	100%	0	\$0.00		0	\$0.00
31382WRY0	COUNTRYWIDE HOME LOANS, INC	10	\$1,313,138.94	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,383,358.12	87.72%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,696,497.06	100%	0	\$0.00		0	\$0.00
31382WRZ7	COUNTRYWIDE HOME LOANS, INC	30	\$3,819,640.97	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$22,553,992.93	85.52%	0	\$0.00	NA	0	\$0.00
Total		208	\$26,373,633.90	100%	0	\$0.00		0	\$0.00
31382WS29	COUNTRYWIDE HOME LOANS, INC	42	\$5,851,793.58	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,600,593.31	66.47%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,452,386.89	100%	0	\$0.00		0	\$0.00
31382WS45	COUNTRYWIDE HOME LOANS, INC	16	\$2,236,568.71	11.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$16,630,210.68	88.15%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,866,779.39	100%	0	\$0.00		0	\$0.00
31382WSG8		COUNTRYWIDE HOME LOANS, INC	15	\$2,054,169.17	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,210,870.58	60.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,265,039.75	100%	0	\$0.00		0	\$0.00
31382WSJ2		COUNTRYWIDE HOME LOANS, INC	10	\$1,346,987.48	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,331,493.53	76.28%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,678,481.01	100%	0	\$0.00		0	\$0.00
31382WSM5		COUNTRYWIDE HOME LOANS, INC	38	\$5,287,255.22	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,086,001.43	100%	0	\$0.00		0	\$0.00
31382WSR4		COUNTRYWIDE HOME LOANS, INC	39	\$2,358,783.29	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,231,170.40	100%	0	\$0.00		0	\$0.00
31382WT51		COUNTRYWIDE HOME LOANS, INC	62	\$6,745,309.47	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,093,691.79	71.7%	0	\$0.00	NA	0	\$0.00
Total			207	\$23,839,001.26	100%	0	\$0.00		0	\$0.00
31382WT93		COUNTRYWIDE HOME LOANS, INC	16	\$2,222,435.00	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,435,698.04	86.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,658,133.04	100%	0	\$0.00		0	\$0.00
31382WTB8		COUNTRYWIDE HOME LOANS, INC	15	\$1,739,214.04	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,251,675.75	70.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,990,889.79	100%	0	\$0.00		0	\$0.00
31382WTG7		COUNTRYWIDE HOME LOANS, INC	9	\$901,582.93	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,271,385.51	71.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,172,968.44	100%	0	\$0.00		0	\$0.00
31382WTH5		COUNTRYWIDE HOME LOANS, INC	27	\$3,644,015.98	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,118,466.14	69.02%	0	\$0.00	NA	0	\$0.00

Total			79	\$11,762,482.12	100%	0	\$0.00	0	\$0.00
31382WTM4	COUNTRYWIDE HOME LOANS, INC		58	\$7,816,917.01	29.73%	0	\$0.00	NA	\$0.00
	Unavailable		114	\$18,479,965.12	70.27%	0	\$0.00	NA	\$0.00
Total			172	\$26,296,882.13	100%	0	\$0.00	0	\$0.00
31382WTN2	COUNTRYWIDE HOME LOANS, INC		39	\$6,285,315.28	47.35%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$6,988,819.09	52.65%	0	\$0.00	NA	\$0.00
Total			83	\$13,274,134.37	100%	0	\$0.00	0	\$0.00
31382WU42	COUNTRYWIDE HOME LOANS, INC		38	\$4,786,665.48	55%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$3,915,891.48	45%	0	\$0.00	NA	\$0.00
Total			67	\$8,702,556.96	100%	0	\$0.00	0	\$0.00
31382WU59	COUNTRYWIDE HOME LOANS, INC		12	\$1,443,355.02	35.08%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$2,670,790.53	64.92%	0	\$0.00	NA	\$0.00
Total			35	\$4,114,145.55	100%	0	\$0.00	0	\$0.00
31382WUF7	COUNTRYWIDE HOME LOANS, INC		25	\$3,241,794.06	36.12%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$5,733,772.50	63.88%	0	\$0.00	NA	\$0.00
Total			67	\$8,975,566.56	100%	0	\$0.00	0	\$0.00
31382WUJ9	COUNTRYWIDE HOME LOANS, INC		61	\$8,467,742.73	19.09%	0	\$0.00	NA	\$0.00
	Unavailable		242	\$35,886,603.41	80.91%	0	\$0.00	NA	\$0.00
Total			303	\$44,354,346.14	100%	0	\$0.00	0	\$0.00
31382WUP5	COUNTRYWIDE HOME LOANS, INC		13	\$1,487,896.25	82.7%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$311,290.02	17.3%	0	\$0.00	NA	\$0.00
Total			16	\$1,799,186.27	100%	0	\$0.00	0	\$0.00
31382WUQ3	COUNTRYWIDE HOME LOANS, INC		38	\$4,965,219.12	21.27%	0	\$0.00	NA	\$0.00
	Unavailable		132	\$18,380,750.86	78.73%	0	\$0.00	NA	\$0.00
Total			170	\$23,345,969.98	100%	0	\$0.00	0	\$0.00
31382WUS9	COUNTRYWIDE HOME LOANS, INC		8	\$948,990.51	47.82%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,035,527.21	52.18%	0	\$0.00	NA	\$0.00
Total			17	\$1,984,517.72	100%	0	\$0.00	0	\$0.00

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31382WVA7	COUNTRYWIDE HOME LOANS, INC	37	\$5,670,974.71	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,250,520.01	78.12%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,921,494.72	100%	0	\$0.00		0	\$0.00
31382WVF6	COUNTRYWIDE HOME LOANS, INC	36	\$2,369,839.00	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,779,535.83	76.65%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,149,374.83	100%	0	\$0.00		0	\$0.00
31382WVG4	COUNTRYWIDE HOME LOANS, INC	4	\$535,950.00	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,508,006.38	73.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,043,956.38	100%	0	\$0.00		0	\$0.00
31382WVK5	COUNTRYWIDE HOME LOANS, INC	54	\$5,996,464.67	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,723,373.54	69.59%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,719,838.21	100%	0	\$0.00		0	\$0.00
31382WVL3	COUNTRYWIDE HOME LOANS, INC	22	\$2,641,925.00	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,401,280.52	83.53%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,043,205.52	100%	0	\$0.00		0	\$0.00
31382WVM1	COUNTRYWIDE HOME LOANS, INC	8	\$552,017.00	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,282,228.66	69.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,834,245.66	100%	0	\$0.00		0	\$0.00
31382WVS8	COUNTRYWIDE HOME LOANS, INC	21	\$3,136,294.33	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,751,489.86	35.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,887,784.19	100%	0	\$0.00		0	\$0.00
31382WVU3	COUNTRYWIDE HOME LOANS, INC	12	\$1,652,311.01	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,827,361.67	77.91%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,479,672.68	100%	0	\$0.00		0	\$0.00
31382WVV1	COUNTRYWIDE HOME LOANS, INC	44	\$5,926,744.74	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$28,778,923.96	82.92%	0	\$0.00	NA	0	\$0.00
Total		233	\$34,705,668.70	100%	0	\$0.00		0	\$0.00

31382WVY5	COUNTRYWIDE HOME LOANS, INC	4	\$519,391.06	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$519,391.06	100%	0	\$0.00		0	\$0.00
31382WW57	COUNTRYWIDE HOME LOANS, INC	49	\$5,098,345.65	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,385,785.07	64.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,484,130.72	100%	0	\$0.00		0	\$0.00
31382WW65	COUNTRYWIDE HOME LOANS, INC	24	\$1,543,772.24	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,451,894.29	69.1%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,995,666.53	100%	0	\$0.00		0	\$0.00
31382WWH1	COUNTRYWIDE HOME LOANS, INC	42	\$6,079,053.24	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,513,984.46	76.25%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,593,037.70	100%	0	\$0.00		0	\$0.00
31382WWN8	Unavailable	7	\$395,906.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$395,906.48	100%	0	\$0.00		0	\$0.00
31382WWQ1	COUNTRYWIDE HOME LOANS, INC	2	\$250,152.00	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,529,691.89	85.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,779,843.89	100%	0	\$0.00		0	\$0.00
31382WWR9	COUNTRYWIDE HOME LOANS, INC	12	\$811,225.00	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,397,176.43	80.72%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,208,401.43	100%	0	\$0.00		0	\$0.00
31382WWS7	COUNTRYWIDE HOME LOANS, INC	51	\$3,375,093.00	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,243,705.66	49.01%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,618,798.66	100%	0	\$0.00		0	\$0.00
31382WWT5	COUNTRYWIDE HOME LOANS, INC	4	\$198,768.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,347,374.82	87.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,546,142.82	100%	0	\$0.00		0	\$0.00
31382WWU2	COUNTRYWIDE HOME LOANS, INC	8	\$681,491.97	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,137,162.18	88.29%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,818,654.15	100%	0	\$0.00		0	\$0.00

31382WX80	COUNTRYWIDE HOME LOANS, INC	116	\$14,963,410.32	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,963,410.32	100%	0	\$0.00		0	\$0.00
31382WX98	COUNTRYWIDE HOME LOANS, INC	50	\$6,182,083.27	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,182,083.27	100%	0	\$0.00		0	\$0.00
31382WXE7	COUNTRYWIDE HOME LOANS, INC	7	\$1,013,510.10	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,026,602.69	66.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,040,112.79	100%	0	\$0.00		0	\$0.00
31382WXF4	COUNTRYWIDE HOME LOANS, INC	10	\$1,427,676.96	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,975,425.45	67.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,403,102.41	100%	0	\$0.00		0	\$0.00
31382WXG2	COUNTRYWIDE HOME LOANS, INC	45	\$5,864,494.91	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$28,897,115.43	83.13%	0	\$0.00	NA	0	\$0.00
Total		240	\$34,761,610.34	100%	0	\$0.00		0	\$0.00
31382WXM9	COUNTRYWIDE HOME LOANS, INC	3	\$305,788.19	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$580,519.43	65.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$886,307.62	100%	0	\$0.00		0	\$0.00
31382WXS6	COUNTRYWIDE HOME LOANS, INC	8	\$978,950.53	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,968.70	29.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,378,919.23	100%	0	\$0.00		0	\$0.00
31382WXT4	COUNTRYWIDE HOME LOANS, INC	6	\$900,630.57	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$609,557.48	40.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,510,188.05	100%	0	\$0.00		0	\$0.00
31382WY30	COUNTRYWIDE HOME LOANS, INC	6	\$582,418.79	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,096,680.92	84.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,679,099.71	100%	0	\$0.00		0	\$0.00
31382WY89	COUNTRYWIDE HOME LOANS, INC	50	\$7,042,875.00	40.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,231,870.92	100%	0	\$0.00		0	\$0.00
31382WYG1		COUNTRYWIDE HOME LOANS, INC	25	\$3,661,781.59	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,261,836.40	81.62%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,923,617.99	100%	0	\$0.00		0	\$0.00
31382WYJ5		COUNTRYWIDE HOME LOANS, INC	5	\$457,915.83	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,147,858.32	100%	0	\$0.00		0	\$0.00
31382WYV8		COUNTRYWIDE HOME LOANS, INC	25	\$3,107,714.16	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,701,507.60	54.36%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,809,221.76	100%	0	\$0.00		0	\$0.00
31382WYX4		COUNTRYWIDE HOME LOANS, INC	15	\$2,137,724.36	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,210,910.78	79.34%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,348,635.14	100%	0	\$0.00		0	\$0.00
31382WYY2		COUNTRYWIDE HOME LOANS, INC	66	\$8,712,428.94	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$35,055,228.96	80.09%	0	\$0.00	NA	0	\$0.00
Total			309	\$43,767,657.90	100%	0	\$0.00		0	\$0.00
31382WZ47		COUNTRYWIDE HOME LOANS, INC	25	\$3,554,127.00	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,130,448.00	37.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,684,575.00	100%	0	\$0.00		0	\$0.00
31382WZ54		COUNTRYWIDE HOME LOANS, INC	3	\$520,003.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,490,850.00	74.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,010,853.00	100%	0	\$0.00		0	\$0.00
31382WZ70		COUNTRYWIDE HOME LOANS, INC	70	\$9,553,940.98	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$29,562,166.34	75.58%	0	\$0.00	NA	0	\$0.00
Total			275	\$39,116,107.32	100%	0	\$0.00		0	\$0.00
31382WZ96		COUNTRYWIDE HOME LOANS, INC	14	\$1,906,913.48	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,034,076.95	89.93%	0	\$0.00	NA	0	\$0.00

Total			148	\$18,940,990.43	100%	0	\$0.00		0	\$0.00
31382WZB1		COUNTRYWIDE HOME LOANS, INC	65	\$7,966,150.00	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,185,813.78	43.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,151,963.78	100%	0	\$0.00		0	\$0.00
31382WZC9		COUNTRYWIDE HOME LOANS, INC	29	\$4,081,577.71	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,939,356.34	41.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,020,934.05	100%	0	\$0.00		0	\$0.00
31382WZD7		COUNTRYWIDE HOME LOANS, INC	1	\$80,137.11	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,090.03	78.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$378,227.14	100%	0	\$0.00		0	\$0.00
31382WZJ4		COUNTRYWIDE HOME LOANS, INC	36	\$3,375,631.91	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,882,832.59	79.24%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,258,464.50	100%	0	\$0.00		0	\$0.00
31382WZS4		COUNTRYWIDE HOME LOANS, INC	82	\$9,167,712.13	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$15,442,585.09	62.75%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,610,297.22	100%	0	\$0.00		0	\$0.00
31382X2Q2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,173,464.83	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,173,464.83	100%	0	\$0.00		0	\$0.00
31382X2R0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,147,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,147,350.00	100%	0	\$0.00		0	\$0.00
31382X2U3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,514,400.00	100%	0	\$0.00		0	\$0.00
31382X5N6		Unavailable	26	\$3,131,094.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,131,094.67	100%	0	\$0.00		0	\$0.00
31382X5P1		Unavailable	43	\$4,569,054.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,569,054.72	100%	0	\$0.00		0	\$0.00

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31382X5R7		Unavailable	91	\$13,470,525.92	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,470,525.92	100%	0	\$0.00		0	\$0.00
31382X5S5		GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$35,362,803.97	98.79%	0	\$0.00	NA	0	\$0.00
Total			259	\$35,795,581.17	100%	0	\$0.00		0	\$0.00
31382X5T3		Unavailable	63	\$7,702,223.69	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,702,223.69	100%	0	\$0.00		0	\$0.00
31382X5V8		GMAC MORTGAGE CORPORATION	1	\$201,803.66	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,881,438.57	93.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,083,242.23	100%	0	\$0.00		0	\$0.00
31382X5W6		Unavailable	76	\$8,772,997.49	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,772,997.49	100%	0	\$0.00		0	\$0.00
31382X5Y2		Unavailable	14	\$1,573,464.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,573,464.27	100%	0	\$0.00		0	\$0.00
31382X6B1		GMAC MORTGAGE CORPORATION	4	\$734,800.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,775,265.52	92.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,510,065.52	100%	0	\$0.00		0	\$0.00
31382X6J4		GMAC MORTGAGE CORPORATION	1	\$97,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,384,938.64	93.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,481,938.64	100%	0	\$0.00		0	\$0.00
31382X7G9		CROWN MORTGAGE COMPANY	8	\$1,162,473.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,473.08	100%	0	\$0.00		0	\$0.00
31382XB25		FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,826,764.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,826,764.66	100%	0	\$0.00		0	\$0.00
31382XB58		FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,399.60	1.68%	0	\$0.00	NA	0	\$0.00

Total			92	\$13,312,652.56	100%	0	\$0.00		0	\$0.00
31382XBZ2		FIRSTAR HOME MORTGAGE CORPORATION	93	\$5,880,358.73	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,083.67	2%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,000,442.40	100%	0	\$0.00		0	\$0.00
31382XF88		GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,074,704.73	100%	0	\$0.00		0	\$0.00
31382XF96		GE CAPITAL MORTGAGE SERVICES	61	\$6,923,049.11	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,473,533.06	55.04%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,396,582.17	100%	0	\$0.00		0	\$0.00
31382XGA2		GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,994,894.24	100%	0	\$0.00		0	\$0.00
31382XGL8		GE CAPITAL MORTGAGE SERVICES	71	\$7,651,518.23	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,524,399.22	100%	0	\$0.00		0	\$0.00
31382XGS3		GE CAPITAL MORTGAGE SERVICES	59	\$6,214,892.55	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,665,292.55	100%	0	\$0.00		0	\$0.00
31382XGT1		GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,000.00	3.06%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,648,576.71	100%	0	\$0.00		0	\$0.00
31382XGU8		GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48	63.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,200,388.92	36.15%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,617,816.40	100%	0	\$0.00		0	\$0.00
31382XK90		SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,097,196.80	100%	0	\$0.00		0	\$0.00
31382XQD5		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,480,565.91	12.4%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,000,594.80	100%	0	\$0.00		0	\$0.00
31382XQE3		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA	0	\$0.00
Total			211	\$19,998,939.92	100%	0	\$0.00		0	\$0.00
31382XQF0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,974,486.65	9.87%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,999,502.37	100%	0	\$0.00		0	\$0.00
31382XQG8		FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA	0	\$0.00
Total			187	\$19,999,526.53	100%	0	\$0.00		0	\$0.00
31382XQH6		FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$17,044,970.88	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,999,840.42	100%	0	\$0.00		0	\$0.00
31382XQJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,735,229.41	13.68%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,001,548.60	100%	0	\$0.00		0	\$0.00
31382XQL7		FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA	0	\$0.00
Total			199	\$20,000,212.51	100%	0	\$0.00		0	\$0.00
31382XRZ5		THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,614,718.81	100%	0	\$0.00		0	\$0.00
31382XSM3		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$935,296.81	38.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,399,323.99	100%	0	\$0.00		0	\$0.00
31382XTP5		FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$25,265,764.88	62.3%	0	\$0.00	NA	0	\$0.00
Total			255	\$40,556,961.61	100%	0	\$0.00		0	\$0.00
31382XTQ3		FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	796	\$118,573,257.63	76.01%	0	\$0.00	NA	0	\$0.00
Total			1,060	\$155,991,222.52	100%	0	\$0.00		0	\$0.00
31382XTR1		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,116,090.62	88.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,400,508.18	100%	0	\$0.00		0	\$0.00
31382XWU0		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$7,186,661.82	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,605,928.59	18.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,792,590.41	100%	0	\$0.00		0	\$0.00
31382XWV8		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,054,841.71	100%	0	\$0.00		0	\$0.00
31382Y2J6		COLUMBIA NATIONAL INC	23	\$2,999,760.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,760.06	100%	0	\$0.00		0	\$0.00

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31382Y2K3		COLUMBIA NATIONAL INC	141	\$18,084,760.88	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$414,636.54	2.24%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,499,397.42	100%	0	\$0.00		0	\$0.00
31382Y2L1		COLUMBIA NATIONAL INC	43	\$4,882,968.31	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,000.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,999,968.31	100%	0	\$0.00		0	\$0.00
31382Y2N7		COLUMBIA NATIONAL INC	147	\$19,194,315.70	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,150.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,000,465.70	100%	0	\$0.00		0	\$0.00
31382Y3G1		PLYMOUTH SAVINGS BANK	68	\$7,407,290.35	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,600,104.51	25.98%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,007,394.86	100%	0	\$0.00		0	\$0.00
31382Y3K2		FIRST BANK MORTGAGE	56	\$5,535,456.67	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,469,888.55	44.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,005,345.22	100%	0	\$0.00		0	\$0.00
31382Y3L0		FIRST BANK MORTGAGE	41	\$3,108,796.35	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,900.23	11.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,496,696.58	100%	0	\$0.00		0	\$0.00
31382Y3Y2		PLYMOUTH SAVINGS BANK	17	\$2,099,181.82	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,904,820.54	47.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,004,002.36	100%	0	\$0.00		0	\$0.00
31382Y4D7		UNION PLANTERS BANK NA	14	\$1,447,696.36	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,241.30	14.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,693,937.66	100%	0	\$0.00		0	\$0.00
31382Y4E5		UNION PLANTERS BANK NA	77	\$8,307,618.09	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,692,212.38	16.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,999,830.47	100%	0	\$0.00		0	\$0.00
31382Y4F2		UNION PLANTERS	30	\$3,535,028.64	74.99%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		Unavailable	9	\$1,178,846.53	25.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,713,875.17	100%	0	\$0.00		0	\$0.00
31382Y4G0		UNION PLANTERS BANK NA	32	\$2,767,682.08	77.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$823,832.37	22.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,591,514.45	100%	0	\$0.00		0	\$0.00
31382Y4P0		PROVIDENT BANK OF MARYLAND	5	\$548,650.00	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,462,950.00	90.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,011,600.00	100%	0	\$0.00		0	\$0.00
31382Y4T2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,555,125.00	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,451,439.38	48.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,006,564.38	100%	0	\$0.00		0	\$0.00
31382Y4U9		UNIVERSAL MORTGAGE CORPORATION	8	\$427,798.73	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,030,156.13	70.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,457,954.86	100%	0	\$0.00		0	\$0.00
31382Y4X3		UNIVERSAL MORTGAGE CORPORATION	3	\$394,379.00	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,604,041.10	80.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,998,420.10	100%	0	\$0.00		0	\$0.00
31382Y5D6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,308.70	100%	0	\$0.00		0	\$0.00
31382Y5F1		NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,117,098.22	40.17%	0	\$0.00	NA	0	\$0.00
Total			241	\$15,227,386.36	100%	0	\$0.00		0	\$0.00
31382Y5L8		NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,773,486.26	47.06%	0	\$0.00	NA	0	\$0.00

Total			57	\$3,768,679.13	100%	0	\$0.00		0	\$0.00
31382Y5S3		NATIONAL CITY MORTGAGE COMPANY	20	\$2,947,835.54	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,276,858.43	30.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,224,693.97	100%	0	\$0.00		0	\$0.00
31382Y5Y0		Unavailable	6	\$234,425.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$234,425.99	100%	0	\$0.00		0	\$0.00
31382YD54		Unavailable	70	\$11,002,103.27	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,002,103.27	100%	0	\$0.00		0	\$0.00
31382YGG7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,795,000.00	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,361.61	2.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,875,361.61	100%	0	\$0.00		0	\$0.00
31382YJS8		NORWEST MORTGAGE, INC	396	\$50,122,380.94	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,547,124.15	18.72%	0	\$0.00	NA	0	\$0.00
Total			486	\$61,669,505.09	100%	0	\$0.00		0	\$0.00
31382YLD8		Unavailable	689	\$92,194,544.82	100%	0	\$0.00	NA	0	\$0.00
Total			689	\$92,194,544.82	100%	0	\$0.00		0	\$0.00
31382YLE6		NORWEST MORTGAGE, INC	1	\$56,700.85	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$44,028,428.76	99.87%	0	\$0.00	NA	0	\$0.00
Total			313	\$44,085,129.61	100%	0	\$0.00		0	\$0.00
31382YP51		PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,008.74	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,003,008.74	100%	0	\$0.00		0	\$0.00
31382YP77		PNC MORTGAGE CORP. OF AMERICA	44	\$4,998,753.48	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,998,753.48	100%	0	\$0.00		0	\$0.00
31382YPZ5		PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,996,920.00	100%	0	\$0.00		0	\$0.00

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31382YQG6	PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,810.19	2.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,001,935.34	100%	0	\$0.00		0	\$0.00
31382YQL5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,004,467.80	100%	0	\$0.00		0	\$0.00
31382YQS0	PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,131.01	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,004,131.01	100%	0	\$0.00		0	\$0.00
31382YQT8	PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,415.62	100%	0	\$0.00		0	\$0.00
31382YQU5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,565.16	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,000,565.16	100%	0	\$0.00		0	\$0.00
31382YQW1	PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,351.75	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,002,351.75	100%	0	\$0.00		0	\$0.00
31382YQX9	PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,848.48	100%	0	\$0.00		0	\$0.00
31382YR26	Unavailable	91	\$12,750,511.11	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,750,511.11	100%	0	\$0.00		0	\$0.00
31382YR59	CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,663,024.73	95.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,787,374.73	100%	0	\$0.00		0	\$0.00
31382YR75	CRESTAR MORTGAGE CORPORATION	1	\$239,749.42	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,107,702.45	82.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,347,451.87	100%	0	\$0.00		0	\$0.00
31382YR83	CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,164,405.33	98.65%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,331,081.15	100%	0	\$0.00		0	\$0.00

31382YRQ3	CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,221,089.04	99.13%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,373,089.04	100%	0	\$0.00		0	\$0.00
31382YRS9	CRESTAR MORTGAGE CORPORATION	3	\$310,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,672,201.33	96.12%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,982,201.33	100%	0	\$0.00		0	\$0.00
31382YRV2	CRESTAR MORTGAGE CORPORATION	2	\$159,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,824,511.64	98.55%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,983,511.64	100%	0	\$0.00		0	\$0.00
31382YRW0	CRESTAR MORTGAGE CORPORATION	3	\$503,600.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,861,052.17	96.49%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,364,652.17	100%	0	\$0.00		0	\$0.00
31382YRZ3	CRESTAR MORTGAGE CORPORATION	1	\$39,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,479,030.21	98.89%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,518,030.21	100%	0	\$0.00		0	\$0.00
31382YSA7	CRESTAR MORTGAGE CORPORATION	2	\$309,850.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,800,970.53	97.44%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,110,820.53	100%	0	\$0.00		0	\$0.00
31382YSE9	CRESTAR MORTGAGE CORPORATION	14	\$1,599,058.00	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,038,669.24	83.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,637,727.24	100%	0	\$0.00		0	\$0.00
31382YSF6	CRESTAR MORTGAGE CORPORATION	7	\$825,472.70	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,598,364.00	93.85%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,423,836.70	100%	0	\$0.00		0	\$0.00
31382YSG4	CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,465,189.66	91.17%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,575,238.35	100%	0	\$0.00		0	\$0.00

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31382YSH2	CRESTAR MORTGAGE CORPORATION	10	\$1,127,202.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,294,393.56	92.69%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,421,595.56	100%	0	\$0.00		0	\$0.00
31382YSL3	CRESTAR MORTGAGE CORPORATION	4	\$839,961.75	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,101,175.23	92.32%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,941,136.98	100%	0	\$0.00		0	\$0.00
31382YSM1	CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,987,858.93	87%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,480,543.10	100%	0	\$0.00		0	\$0.00
31382YSN9	CRESTAR MORTGAGE CORPORATION	4	\$548,565.97	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,348,210.25	90.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,896,776.22	100%	0	\$0.00		0	\$0.00
31382YSP4	CRESTAR MORTGAGE CORPORATION	5	\$491,616.24	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,039,862.05	96.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,531,478.29	100%	0	\$0.00		0	\$0.00
31382YSQ2	CRESTAR MORTGAGE CORPORATION	6	\$673,484.12	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,997,755.72	93.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,671,239.84	100%	0	\$0.00		0	\$0.00
31382YSR0	CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,750,071.14	96.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,012,471.14	100%	0	\$0.00		0	\$0.00
31382YSV1	OHIO SAVINGS BANK	21	\$2,115,876.87	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,130,903.56	59.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,246,780.43	100%	0	\$0.00		0	\$0.00
31382YU89	BANCOKLAHOMA MORTGAGE CORPORATION	64	\$7,030,329.17	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,030,329.17	100%	0	\$0.00		0	\$0.00
31382YU97	BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,032,443.44	100%	0	\$0.00		0	\$0.00
31382YUW6	PROVIDENT BANK OF MARYLAND		2	\$355,699.64	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$14,103,602.17	97.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,459,301.81	100%	0	\$0.00		0	\$0.00
31382YV70	GMAC MORTGAGE CORPORATION		7	\$877,873.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$877,873.92	100%	0	\$0.00		0	\$0.00
31382YV96	GMAC MORTGAGE CORPORATION		3	\$304,694.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$304,694.89	100%	0	\$0.00		0	\$0.00
31382YVA3	BANCOKLAHOMA MORTGAGE CORPORATION		25	\$3,155,752.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,155,752.96	100%	0	\$0.00		0	\$0.00
31382YVB1	BANCOKLAHOMA MORTGAGE CORPORATION		52	\$5,699,093.70	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,699,093.70	100%	0	\$0.00		0	\$0.00
31382YVC9	BANCOKLAHOMA MORTGAGE CORPORATION		11	\$1,029,073.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,029,073.96	100%	0	\$0.00		0	\$0.00
31382YW38	GMAC MORTGAGE CORPORATION		1	\$200,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,707,006.02	93.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,907,006.02	100%	0	\$0.00		0	\$0.00
31382YW61	GMAC MORTGAGE CORPORATION		4	\$526,500.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$5,682,775.00	91.52%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,209,275.00	100%	0	\$0.00		0	\$0.00
31382YWH7	Unavailable		14	\$1,887,659.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,887,659.52	100%	0	\$0.00		0	\$0.00
31382YWJ3	GMAC MORTGAGE CORPORATION		4	\$689,512.94	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$26,083,588.53	97.42%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,773,101.47	100%	0	\$0.00		0	\$0.00

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31382YWK0	Unavailable	56	\$6,441,692.66	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,441,692.66	100%	0	\$0.00		0	\$0.00
31382YWN4	Unavailable	101	\$14,796,529.58	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,796,529.58	100%	0	\$0.00		0	\$0.00
31382YWY0	Unavailable	9	\$1,203,605.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,203,605.93	100%	0	\$0.00		0	\$0.00
31382YWZ7	GMAC MORTGAGE CORPORATION	7	\$697,300.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,013,817.61	95.83%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,711,117.61	100%	0	\$0.00		0	\$0.00
31382YXK9	Unavailable	8	\$586,638.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$586,638.39	100%	0	\$0.00		0	\$0.00
31382YYS1	COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,181,574.54	35.02%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,084,516.37	100%	0	\$0.00		0	\$0.00
31382YYT9	COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,446,805.02	27.64%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,703,342.52	100%	0	\$0.00		0	\$0.00
31382YYZ5	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,008,360.59	100%	0	\$0.00		0	\$0.00
31382YZD3	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,005,942.73	100%	0	\$0.00		0	\$0.00
31382YZG6	PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,898,726.84	100%	0	\$0.00		0	\$0.00
31382YZJ0	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,070,447.68	100%	0	\$0.00		0	\$0.00

31383A4U0	PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$626,673.14	62.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,536.98	100%	0	\$0.00		0	\$0.00
31383A5A3	PHH MORTGAGE SERVICES CORPORATION	7	\$602,963.25	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,710,024.25	73.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,312,987.50	100%	0	\$0.00		0	\$0.00
31383A5C9	PHH MORTGAGE SERVICES CORPORATION	3	\$395,976.75	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$612,125.82	60.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,102.57	100%	0	\$0.00		0	\$0.00
31383A6V6	PHH MORTGAGE SERVICES CORPORATION	3	\$349,736.02	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,687,226.14	91.34%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,036,962.16	100%	0	\$0.00		0	\$0.00
31383AC56	PRISM MORTGAGE COMPANY	30	\$5,731,273.34	63.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,343,520.03	36.84%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,074,793.37	100%	0	\$0.00		0	\$0.00
31383AC64	PRISM MORTGAGE COMPANY	301	\$47,614,026.10	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,353,435.81	10.11%	0	\$0.00	NA	0	\$0.00
Total		331	\$52,967,461.91	100%	0	\$0.00		0	\$0.00
31383ACX5	PRISM MORTGAGE COMPANY	44	\$6,955,983.81	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,414,733.79	16.9%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,370,717.60	100%	0	\$0.00		0	\$0.00
31383ACY3	PRISM MORTGAGE COMPANY	250	\$33,107,463.47	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,125,894.78	8.63%	0	\$0.00	NA	0	\$0.00
Total		271	\$36,233,358.25	100%	0	\$0.00		0	\$0.00
31383ACZ0	PRISM MORTGAGE COMPANY	32	\$3,292,295.34	89.15%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$400,490.63	10.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,692,785.97	100%	0	\$0.00		0	\$0.00
31383AD71		RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$448,450.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,455,585.39	97.5%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,904,035.39	100%	0	\$0.00		0	\$0.00
31383ADR7		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$137,500.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,491,129.02	98.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,628,629.02	100%	0	\$0.00		0	\$0.00
31383ADS5		Unavailable	78	\$12,043,804.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,043,804.28	100%	0	\$0.00		0	\$0.00
31383ADU0		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$43,700.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,802,416.96	97.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,846,116.96	100%	0	\$0.00		0	\$0.00
31383ADY2		Unavailable	107	\$15,499,956.98	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,499,956.98	100%	0	\$0.00		0	\$0.00
31383ADZ9		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$240,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,071,050.00	98.43%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,311,050.00	100%	0	\$0.00		0	\$0.00
31383AEB1		Unavailable	31	\$2,023,705.53	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,023,705.53	100%	0	\$0.00		0	\$0.00
31383AEC9		RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$472,747.54	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,682,902.00	97.07%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,155,649.54	100%	0	\$0.00		0	\$0.00

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31383AED7		Unavailable	17	\$2,883,811.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,883,811.77	100%	0	\$0.00		0	\$0.00
31383AEG0		RESOURCE BANCSHARES MORTGAGE GROUP INC	6	\$443,331.93	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,393,512.07	95.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,836,844.00	100%	0	\$0.00		0	\$0.00
31383AEH8		RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$218,430.95	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,731,611.58	88.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,950,042.53	100%	0	\$0.00		0	\$0.00
31383AEL9		Unavailable	29	\$4,750,378.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,750,378.21	100%	0	\$0.00		0	\$0.00
31383AEM7		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$234,304.21	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,666,173.52	97.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,900,477.73	100%	0	\$0.00		0	\$0.00
31383AEN5		RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$435,709.78	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$23,601,227.64	98.19%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,036,937.42	100%	0	\$0.00		0	\$0.00
31383AEP0		RESOURCE BANCSHARES MORTGAGE GROUP INC	7	\$849,130.81	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,334,019.24	95.33%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,183,150.05	100%	0	\$0.00		0	\$0.00
31383AER6		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$557,438.56	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$21,060,104.05	97.42%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,617,542.61	100%	0	\$0.00		0	\$0.00

31383AET2	RESOURCE BANCSHARES MORTGAGE GROUP INC	6	\$1,194,050.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$26,813,694.13	95.74%	0	\$0.00	NA	0	\$0.00
Total		194	\$28,007,744.13	100%	0	\$0.00		0	\$0.00
31383AF38	OLD KENT MORTGAGE COMPANY	26	\$2,777,791.71	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,051,037.51	42.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,828,829.22	100%	0	\$0.00		0	\$0.00
31383AF46	NOVUS FINANCIAL CORPORATION	51	\$6,546,221.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,546,221.27	100%	0	\$0.00		0	\$0.00
31383AF53	NOVUS FINANCIAL CORPORATION	43	\$5,174,889.75	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,174,889.75	100%	0	\$0.00		0	\$0.00
31383AFE4	OLD KENT MORTGAGE COMPANY	16	\$1,269,868.45	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$994,138.65	43.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,264,007.10	100%	0	\$0.00		0	\$0.00
31383AFG9	OLD KENT MORTGAGE COMPANY	45	\$4,700,864.62	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,261,140.50	47.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,962,005.12	100%	0	\$0.00		0	\$0.00
31383AFY0	OLD KENT MORTGAGE COMPANY	61	\$8,802,150.66	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,269,689.41	45.23%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,071,840.07	100%	0	\$0.00		0	\$0.00
31383AG94	Unavailable	32	\$3,139,968.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,139,968.57	100%	0	\$0.00		0	\$0.00
31383AH28	OHIO SAVINGS BANK	1	\$130,380.37	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$74,368,211.98	99.82%	0	\$0.00	NA	0	\$0.00
Total		501	\$74,498,592.35	100%	0	\$0.00		0	\$0.00

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31383AH44		Unavailable	400	\$58,770,416.07	100%	0	\$0.00	NA	0	\$0.00
Total			400	\$58,770,416.07	100%	0	\$0.00		0	\$0.00
31383AH69		Unavailable	130	\$19,994,240.12	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,994,240.12	100%	0	\$0.00		0	\$0.00
31383AH77		Unavailable	73	\$7,861,739.93	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,861,739.93	100%	0	\$0.00		0	\$0.00
31383AHA0		WASHTENAW MORTGAGE COMPANY	1	\$56,850.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,894,186.47	98.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,951,036.47	100%	0	\$0.00		0	\$0.00
31383AHB8		Unavailable	74	\$8,620,676.92	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,620,676.92	100%	0	\$0.00		0	\$0.00
31383AHC6		WASHTENAW MORTGAGE COMPANY	2	\$266,250.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$40,836,243.41	99.35%	0	\$0.00	NA	0	\$0.00
Total			397	\$41,102,493.41	100%	0	\$0.00		0	\$0.00
31383AHD4		WASHTENAW MORTGAGE COMPANY	3	\$356,445.74	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$10,957,731.14	96.85%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,314,176.88	100%	0	\$0.00		0	\$0.00
31383AHE2		MERCANTILE BANK NATIONAL ASSOCIATION	13	\$936,958.82	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,368.41	6.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,003,327.23	100%	0	\$0.00		0	\$0.00
31383AHY8		Unavailable	71	\$11,847,400.67	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,847,400.67	100%	0	\$0.00		0	\$0.00
31383AHZ5		Unavailable	69	\$11,416,829.97	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,416,829.97	100%	0	\$0.00		0	\$0.00
31383AJH3		OHIO SAVINGS BANK	13	\$1,013,164.38	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$636,525.32	38.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,649,689.70	100%	0	\$0.00		0	\$0.00

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31383AJK6		OHIO SAVINGS BANK	12	\$1,565,323.08	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,877.28	8.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,712,200.36	100%	0	\$0.00		0	\$0.00
31383AJM2		OHIO SAVINGS BANK	35	\$3,575,236.85	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$952,035.22	21.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,527,272.07	100%	0	\$0.00		0	\$0.00
31383AJN0		OHIO SAVINGS BANK	184	\$20,266,956.93	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,373,219.76	20.96%	0	\$0.00	NA	0	\$0.00
Total			208	\$25,640,176.69	100%	0	\$0.00		0	\$0.00
31383AJY6		Unavailable	10	\$916,597.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$916,597.68	100%	0	\$0.00		0	\$0.00
31383AK24		FIRST UNION MORTGAGE CORPORATION	7	\$985,900.00	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$561,500.00	36.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,547,400.00	100%	0	\$0.00		0	\$0.00
31383AKZ1		FIRST UNION MORTGAGE CORPORATION	11	\$1,411,607.46	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,138,943.26	44.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,550,550.72	100%	0	\$0.00		0	\$0.00
31383AME6		REPUBLIC BANCORP MORTGAGE INC	166	\$20,613,272.13	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,613,272.13	100%	0	\$0.00		0	\$0.00
31383AMJ5		Unavailable	35	\$5,500,287.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,500,287.00	100%	0	\$0.00		0	\$0.00
31383AMS5		Unavailable	58	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31383AMW6		Unavailable	10	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,499,900.00	100%	0	\$0.00		0	\$0.00
31383AP29		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,936,224.62	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,137,731.91	82.17%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,073,956.53	100%	0	\$0.00		0	\$0.00

31383AP37	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,642,521.14	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,809,062.10	61.51%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,451,583.24	100%	0	\$0.00		0	\$0.00
31383AP45	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,138,001.03	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,216,050.33	54.65%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,354,051.36	100%	0	\$0.00		0	\$0.00
31383AP52	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,834,302.62	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,341,334.44	51.14%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,175,637.06	100%	0	\$0.00		0	\$0.00
31383AP60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,210,216.38	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,120,465.30	54.28%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,330,681.68	100%	0	\$0.00		0	\$0.00
31383AP78	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,283,510.98	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,741,037.45	71.47%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,024,548.43	100%	0	\$0.00		0	\$0.00
31383AP86	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,643,744.66	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,560,194.27	52.06%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,203,938.93	100%	0	\$0.00		0	\$0.00
31383AP94	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,073,713.10	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,380,173.01	46.23%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,453,886.11	100%	0	\$0.00		0	\$0.00
31383AQ28	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,360,126.40	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,366,616.59	47.71%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,726,742.99	100%	0	\$0.00		0	\$0.00

31383AQ44	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,280,576.54	59.31%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,704,239.29	100%	0	\$0.00		0	\$0.00
31383AQ51	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,315,519.23	40.49%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,066,251.73	100%	0	\$0.00		0	\$0.00
31383AQ69	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,328,743.18	80.15%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,621,665.46	100%	0	\$0.00		0	\$0.00
31383AQ77	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,019,754.81	42.71%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,120,746.48	100%	0	\$0.00		0	\$0.00
31383AQ93	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,090,810.90	52.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,210,824.52	47.93%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,301,635.42	100%	0	\$0.00		0	\$0.00
31383AQA0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,657,719.22	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,648,246.35	52.22%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,305,965.57	100%	0	\$0.00		0	\$0.00
31383AQB8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,402,866.94	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,640,975.03	66.42%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,043,841.97	100%	0	\$0.00		0	\$0.00
31383AQC6	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,942,259.77	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,964,212.39	45.49%	0	\$0.00	NA	0	\$0.00

Total			151	\$21,906,472.16	100%	0	\$0.00		0	\$0.00
31383AQD4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,558,932.84	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,005,601.61	51.04%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,564,534.45	100%	0	\$0.00		0	\$0.00
31383AQE2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,676,503.58	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,797,967.31	41.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,474,470.89	100%	0	\$0.00		0	\$0.00
31383AQF9		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$15,202,613.08	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,973,387.14	41.92%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,176,000.22	100%	0	\$0.00		0	\$0.00
31383AQG7		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,401,259.17	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,206,803.55	39.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,608,062.72	100%	0	\$0.00		0	\$0.00
31383AQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$764,156.02	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,680.89	38.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,248,836.91	100%	0	\$0.00		0	\$0.00
31383AQK8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$353,834.77	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$745,102.10	67.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,936.87	100%	0	\$0.00		0	\$0.00
31383AQL6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,487,414.49	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,858,887.12	52.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,346,301.61	100%	0	\$0.00		0	\$0.00
31383AQN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,180,634.83	62.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,428,816.99	37.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,609,451.82	100%	0	\$0.00		0	\$0.00
31383AQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,197,504.94	51.37%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,797,471.87	100%	0	\$0.00		0	\$0.00
31383AQS1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,545,959.97	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,091,009.97	65.12%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,636,969.94	100%	0	\$0.00		0	\$0.00
31383AQT9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,264,041.22	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,535,288.08	43.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,799,329.30	100%	0	\$0.00		0	\$0.00
31383AQV4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,832,628.36	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,206,386.80	82.61%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,039,015.16	100%	0	\$0.00		0	\$0.00
31383AQX0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,324,850.01	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,591,630.78	57.45%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,916,480.79	100%	0	\$0.00		0	\$0.00
31383AQY8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,535,605.30	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,348,531.31	52.56%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,884,136.61	100%	0	\$0.00		0	\$0.00
31383AQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,821,041.38	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,179,621.07	77.04%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,000,662.45	100%	0	\$0.00		0	\$0.00
31383AR43		CHASE MANHATTAN MORTGAGE	58	\$8,817,553.42	75.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$2,806,754.56	24.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,624,307.98	100%	0	\$0.00		0	\$0.00
31383AR50		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,126,215.65	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,210,811.13	16.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,337,026.78	100%	0	\$0.00		0	\$0.00
31383AR68		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,522.86	26.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,108,910.06	100%	0	\$0.00		0	\$0.00
31383AR76		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$951,396.65	48.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,959,542.49	100%	0	\$0.00		0	\$0.00
31383AR84		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,710,519.16	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,568,177.47	60.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,278,696.63	100%	0	\$0.00		0	\$0.00
31383AR92		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,277,038.47	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,005,295.14	44.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,282,333.61	100%	0	\$0.00		0	\$0.00
31383ARA9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,473,461.74	34.21%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,998,661.74	100%	0	\$0.00		0	\$0.00
31383ARB7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,010,100.90	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,253,192.12	62.33%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,263,293.02	100%	0	\$0.00		0	\$0.00
31383ARC5			58	\$8,502,546.13	58.9%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	44	\$5,932,790.59	41.1%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,435,336.72	100%	0	\$0.00		0	\$0.00
31383ARD3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,363,722.75	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,642,403.55	38.56%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,006,126.30	100%	0	\$0.00		0	\$0.00
31383ARF8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,937,147.32	78.3%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,631,135.57	100%	0	\$0.00		0	\$0.00
31383ARG6	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,391,188.94	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,994,169.43	58.05%	0	\$0.00	NA	0	\$0.00
Total		158	\$22,385,358.37	100%	0	\$0.00		0	\$0.00
31383ARH4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,554,379.61	57.73%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,745,510.69	100%	0	\$0.00		0	\$0.00
31383ARJ0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,556,008.71	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,397,577.03	51.92%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,953,585.74	100%	0	\$0.00		0	\$0.00
31383ARK7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,631,792.34	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,070,947.47	53.48%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,702,739.81	100%	0	\$0.00		0	\$0.00
31383ARL5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,869,427.29	29.65%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,304,347.22	100%	0	\$0.00		0	\$0.00

31383ARM3	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,374,127.39	71.86%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,393,908.46	100%	0	\$0.00		0	\$0.00
31383ARN1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,871,625.90	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,841,203.52	66.82%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,712,829.42	100%	0	\$0.00		0	\$0.00
31383ARP6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,119,642.61	64.4%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,054,834.16	100%	0	\$0.00		0	\$0.00
31383ARQ4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,784,938.64	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,244,606.73	88.12%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,029,545.37	100%	0	\$0.00		0	\$0.00
31383ARS0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,684.40	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,623,511.90	83.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,546,196.30	100%	0	\$0.00		0	\$0.00
31383ARU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$718,914.69	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,962,033.16	84.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,680,947.85	100%	0	\$0.00		0	\$0.00
31383ARV3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,236,050.63	83.63%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,673,806.45	100%	0	\$0.00		0	\$0.00
31383ARW1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,407,525.08	89.77%	0	\$0.00	NA	0	\$0.00

Total			51	\$7,137,759.97	100%	0	\$0.00		0	\$0.00
31383ARX9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,792,153.55	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,279,361.79	44.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,071,515.34	100%	0	\$0.00		0	\$0.00
31383ARY7		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,840,250.00	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,410,833.28	45.6%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,251,083.28	100%	0	\$0.00		0	\$0.00
31383ARZ4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,334,820.70	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,725.66	14.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,553,546.36	100%	0	\$0.00		0	\$0.00
31383ASA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,386,830.88	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,564,237.64	64.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,951,068.52	100%	0	\$0.00		0	\$0.00
31383ASB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,218,872.21	64.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,463,656.51	100%	0	\$0.00		0	\$0.00
31383ASD2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,250.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,413,131.92	94.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,541,381.92	100%	0	\$0.00		0	\$0.00
31383ASK6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$772,742.91	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$563,262.07	42.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,336,004.98	100%	0	\$0.00		0	\$0.00
31383ASM2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,393,398.08	70.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$581,223.33	29.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,974,621.41	100%	0	\$0.00		0	\$0.00
31383ASP5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,888.12	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,095,832.24	72.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,720.36	100%	0	\$0.00		0	\$0.00
31383AZE2		PHH MORTGAGE SERVICES CORPORATION	59	\$8,726,777.81	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,478,398.24	14.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,205,176.05	100%	0	\$0.00		0	\$0.00
31383AZG7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,934,278.36	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,099,663.92	75.62%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,033,942.28	100%	0	\$0.00		0	\$0.00
31383B2B2		HOMESIDE LENDING, INC	1	\$86,498.16	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,393,677.58	96.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,480,175.74	100%	0	\$0.00		0	\$0.00
31383B2C0		HOMESIDE LENDING, INC	7	\$1,127,779.18	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,419,012.38	95%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,546,791.56	100%	0	\$0.00		0	\$0.00
31383B2D8		HOMESIDE LENDING, INC	30	\$3,761,818.05	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$37,219,966.10	90.82%	0	\$0.00	NA	0	\$0.00
Total			316	\$40,981,784.15	100%	0	\$0.00		0	\$0.00
31383B2E6		HOMESIDE LENDING, INC	2	\$398,145.95	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,750,848.89	87.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,148,994.84	100%	0	\$0.00		0	\$0.00
31383B2K2		HOMESIDE LENDING, INC	31	\$4,261,540.42	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,034,081.88	83.79%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,295,622.30	100%	0	\$0.00		0	\$0.00
31383B2L0			3	\$250,740.00	2.64%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC								
		Unavailable	71	\$9,246,735.85	97.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,497,475.85	100%	0	\$0.00		0	\$0.00
31383B2M8		HOMESIDE LENDING, INC	62	\$7,336,427.92	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$38,417,457.62	83.97%	0	\$0.00	NA	0	\$0.00
Total			366	\$45,753,885.54	100%	0	\$0.00		0	\$0.00
31383B2Q9		HOMESIDE LENDING, INC	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,648,259.16	97.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,808,259.16	100%	0	\$0.00		0	\$0.00
31383B3K1		M&T MORTGAGE CORPORATION	14	\$1,732,753.85	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,267,320.00	42.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,073.85	100%	0	\$0.00		0	\$0.00
31383B3L9		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,907,421.64	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	4.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,002,421.64	100%	0	\$0.00		0	\$0.00
31383B3M7		REPUBLIC BANCORP MORTGAGE INC	58	\$7,309,016.41	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,309,016.41	100%	0	\$0.00		0	\$0.00
31383B3N5		BANK OF AMERICA, FSB	8	\$1,215,060.53	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,176,745.78	49.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,391,806.31	100%	0	\$0.00		0	\$0.00
31383B3P0		BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$28,057,436.90	50.07%	0	\$0.00	NA	0	\$0.00
Total			408	\$56,037,884.39	100%	0	\$0.00		0	\$0.00
31383B3Q8		BANK OF AMERICA, FSB	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$22,732,589.26	50.5%	0	\$0.00	NA	0	\$0.00
Total			353	\$45,015,067.61	100%	0	\$0.00		0	\$0.00
31383B3S4		BANK OF AMERICA, FSB	5	\$962,004.99	68.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$452,058.66	31.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,414,063.65	100%	0	\$0.00		0	\$0.00
31383B3T2		BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$61,057,645.56	44.5%	0	\$0.00	NA	0	\$0.00
Total			926	\$137,214,465.94	100%	0	\$0.00		0	\$0.00
31383B3U9		BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$60,619,476.09	48.53%	0	\$0.00	NA	0	\$0.00
Total			913	\$124,909,757.30	100%	0	\$0.00		0	\$0.00
31383B3V7		BANK OF AMERICA, FSB	51	\$5,570,512.12	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,907,812.83	55.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,478,324.95	100%	0	\$0.00		0	\$0.00
31383B5H6		M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$688,400.00	26.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,552,426.74	100%	0	\$0.00		0	\$0.00
31383B5N3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,315,812.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,315,812.84	100%	0	\$0.00		0	\$0.00
31383B5P8		REPUBLIC BANCORP MORTGAGE INC	135	\$14,209,592.65	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,209,592.65	100%	0	\$0.00		0	\$0.00
31383B5R4		REPUBLIC BANCORP MORTGAGE INC	170	\$19,452,976.18	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,452,976.18	100%	0	\$0.00		0	\$0.00
31383B5S2		REPUBLIC BANCORP MORTGAGE INC	100	\$13,210,006.88	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,210,006.88	100%	0	\$0.00		0	\$0.00
31383B5T0		CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,228,689.79	100%	0	\$0.00		0	\$0.00
31383B5U7		COLONIAL SAVINGS FA	4	\$522,444.86	34.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,008,814.93	65.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,531,259.79	100%	0	\$0.00		0	\$0.00
31383B5V5		COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,154,129.15	76.03%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,507,893.16	100%	0	\$0.00		0	\$0.00
31383B5X1		COLONIAL SAVINGS FA	8	\$487,136.27	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,958,752.29	80.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,445,888.56	100%	0	\$0.00		0	\$0.00
31383B6F9		EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,226,269.00	57.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,146,969.00	100%	0	\$0.00		0	\$0.00
31383BBG1		SOURCE ONE MORTGAGE CORPORATION	85	\$10,265,867.24	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$14,736,108.48	58.94%	0	\$0.00	NA	0	\$0.00
Total			212	\$25,001,975.72	100%	0	\$0.00		0	\$0.00
31383BEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$398,387.70	39.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,039.49	100%	0	\$0.00		0	\$0.00
31383BEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,547,275.32	46.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,893,945.52	100%	0	\$0.00		0	\$0.00
31383BEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,655,935.29	57.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,035,474.98	100%	0	\$0.00		0	\$0.00
31383BEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$984,283.58	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,045,033.74	67.51%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,029,317.32	100%	0	\$0.00		0	\$0.00
31383BEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,112,021.18	44.62%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,179,887.72	100%	0	\$0.00		0	\$0.00
31383BF36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,782,293.16	53.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,069,381.66	100%	0	\$0.00		0	\$0.00
31383BF44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,647,500.24	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,445,191.17	34.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,092,691.41	100%	0	\$0.00		0	\$0.00
31383BF51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$8,728,463.53	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,307,723.83	51.61%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,036,187.36	100%	0	\$0.00		0	\$0.00
31383BF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,891,951.00	62.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,122,042.69	37.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,013,993.69	100%	0	\$0.00		0	\$0.00
31383BF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$86,355.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,930,789.87	95.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,144.87	100%	0	\$0.00		0	\$0.00
31383BHK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,639,349.24	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,530,600.09	38.04%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,169,949.33	100%	0	\$0.00		0	\$0.00
31383BHM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,776,018.78	15.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	81	\$9,332,978.12	84.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,108,996.90	100%	0	\$0.00		0	\$0.00
31383BHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$12,925,928.10	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,138,375.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,064,303.10	100%	0	\$0.00		0	\$0.00
31383BHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,050,072.80	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,971,705.00	26.44%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,021,777.80	100%	0	\$0.00		0	\$0.00
31383BHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,112,484.38	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,835,749.59	60.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,948,233.97	100%	0	\$0.00		0	\$0.00
31383BHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$707,967.34	46.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,512,026.64	100%	0	\$0.00		0	\$0.00
31383BHT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,403,584.15	48.94%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,085,839.98	100%	0	\$0.00		0	\$0.00
31383BKB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,954,279.16	26.35%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,008,174.43	100%	0	\$0.00		0	\$0.00
31383BKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,837,497.59	38.53%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,148,916.89	100%	0	\$0.00		0	\$0.00
31383BSX6		USAA FEDERAL SAVINGS BANK	7	\$640,844.85	33.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,277,005.94	66.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,917,850.79	100%	0	\$0.00		0	\$0.00
31383BSY4		USAA FEDERAL SAVINGS BANK	15	\$1,887,037.00	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,500.00	6.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,537.00	100%	0	\$0.00		0	\$0.00
31383BTB3		USAA FEDERAL SAVINGS BANK	18	\$2,089,298.43	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,940,349.45	48.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,029,647.88	100%	0	\$0.00		0	\$0.00
31383BUH8		USAA FEDERAL SAVINGS BANK	20	\$2,788,954.91	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,000.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,977,954.91	100%	0	\$0.00		0	\$0.00
31383BV38		USAA FEDERAL SAVINGS BANK	48	\$5,652,451.68	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,045.00	6.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,059,496.68	100%	0	\$0.00		0	\$0.00
31383BXM4		ANDOVER BANK	10	\$1,006,868.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,868.51	100%	0	\$0.00		0	\$0.00
31383BXN2		Unavailable	106	\$15,143,815.04	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,143,815.04	100%	0	\$0.00		0	\$0.00
31383BXQ5		WEBSTER BANK	14	\$1,749,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,749,800.00	100%	0	\$0.00		0	\$0.00
31383BXR3		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,494,614.85	74.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,000,957.60	100%	0	\$0.00		0	\$0.00
31383BXS1		M&T MORTGAGE CORPORATION	22	\$2,579,170.45	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$920,600.00	26.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,499,770.45	100%	0	\$0.00		0	\$0.00
31383BZ26		HOMESIDE LENDING, INC	37	\$4,798,729.07	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$33,479,179.49	87.46%	0	\$0.00	NA	0	\$0.00

Total			262	\$38,277,908.56	100%	0	\$0.00		0	\$0.00
31383BZ34		HOMESIDE LENDING, INC	6	\$790,675.71	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$22,044,138.52	96.54%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,834,814.23	100%	0	\$0.00		0	\$0.00
31383BZ42		HOMESIDE LENDING, INC	4	\$276,977.20	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,973,477.51	87.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,250,454.71	100%	0	\$0.00		0	\$0.00
31383BZ59		HOMESIDE LENDING, INC	11	\$736,845.25	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,622,407.47	86.25%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,359,252.72	100%	0	\$0.00		0	\$0.00
31383BZ75		HOMESIDE LENDING, INC	67	\$4,182,174.47	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$17,455,914.49	80.67%	0	\$0.00	NA	0	\$0.00
Total			341	\$21,638,088.96	100%	0	\$0.00		0	\$0.00
31383BZ83		HOMESIDE LENDING, INC	66	\$4,004,003.08	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,985,766.11	69.18%	0	\$0.00	NA	0	\$0.00
Total			208	\$12,989,769.19	100%	0	\$0.00		0	\$0.00
31383BZK6		STERLING BANK AND TRUST, FSB	15	\$1,266,712.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,266,712.91	100%	0	\$0.00		0	\$0.00
31383BZM2		AMSOUTH BANK	84	\$9,193,509.73	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,193,509.73	100%	0	\$0.00		0	\$0.00
31383BZP5		M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,750.52	9.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,996.71	100%	0	\$0.00		0	\$0.00
31383BZQ3		THIRD FEDERAL SAVINGS AND LOAN	466	\$55,086,406.24	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$55,086,406.24	100%	0	\$0.00		0	\$0.00
31383BZU4		HOMESIDE LENDING, INC	8	\$1,370,212.22	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,148,043.50	95.02%	0	\$0.00	NA	0	\$0.00

Total			190	\$27,518,255.72	100%	0	\$0.00		0	\$0.00
31383BZV2		HOMESIDE LENDING, INC	54	\$7,314,636.11	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$38,396,344.12	84%	0	\$0.00	NA	0	\$0.00
Total			327	\$45,710,980.23	100%	0	\$0.00		0	\$0.00
31383C2F1		GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,519,893.23	24.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,085,557.51	100%	0	\$0.00		0	\$0.00
31383C2M6		GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	12.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,950,278.75	100%	0	\$0.00		0	\$0.00
31383C2R5		GE CAPITAL MORTGAGE SERVICES	47	\$4,568,758.99	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,330,300.00	22.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,899,058.99	100%	0	\$0.00		0	\$0.00
31383C2S3		GE CAPITAL MORTGAGE SERVICES	11	\$1,174,337.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,174,337.69	100%	0	\$0.00		0	\$0.00
31383C2W4		GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,144,857.54	50.68%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,070,239.58	100%	0	\$0.00		0	\$0.00
31383C5L5		FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,208,750.00	44.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,003,900.00	100%	0	\$0.00		0	\$0.00
31383C6F7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,187,027.21	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$839,632.11	20.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,026,659.32	100%	0	\$0.00		0	\$0.00

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31383C6K6	Unavailable	16	\$1,818,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,818,450.00	100%	0	\$0.00		0	\$0.00
31383C6L4	Unavailable	10	\$1,372,932.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,372,932.14	100%	0	\$0.00		0	\$0.00
31383C6M2	WASHTENAW MORTGAGE COMPANY	5	\$488,718.59	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$15,494,400.34	96.94%	0	\$0.00	NA	0	\$0.00
Total		146	\$15,983,118.93	100%	0	\$0.00		0	\$0.00
31383C6N0	Unavailable	49	\$4,064,328.88	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,064,328.88	100%	0	\$0.00		0	\$0.00
31383C6P5	Unavailable	7	\$812,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$812,100.00	100%	0	\$0.00		0	\$0.00
31383C6T7	BANK OF AMERICA, FSB	8	\$925,597.59	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,218,841.83	56.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,144,439.42	100%	0	\$0.00		0	\$0.00
31383C6U4	BANK OF AMERICA, FSB	1	\$72,757.30	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,108,841.73	93.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,181,599.03	100%	0	\$0.00		0	\$0.00
31383CFQ3	Unavailable	51	\$5,790,988.56	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,790,988.56	100%	0	\$0.00		0	\$0.00
31383CFR1	WASHTENAW MORTGAGE COMPANY	2	\$122,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$19,753,852.42	99.38%	0	\$0.00	NA	0	\$0.00
Total		185	\$19,876,452.42	100%	0	\$0.00		0	\$0.00
31383CFS9	WASHTENAW MORTGAGE COMPANY	2	\$328,200.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,884,740.83	96%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,212,940.83	100%	0	\$0.00		0	\$0.00
31383CFX8	M&T MORTGAGE CORPORATION	8	\$726,893.55	37.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,193,680.21	62.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,920,573.76	100%	0	\$0.00		0	\$0.00
31383CG33		GMAC MORTGAGE CORPORATION	1	\$124,376.06	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,263,147.21	91.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,387,523.27	100%	0	\$0.00		0	\$0.00
31383CG41		GMAC MORTGAGE CORPORATION	1	\$138,600.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,469,051.69	98.81%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,607,651.69	100%	0	\$0.00		0	\$0.00
31383CG66		GMAC MORTGAGE CORPORATION	4	\$450,000.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,787,689.70	91.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,237,689.70	100%	0	\$0.00		0	\$0.00
31383CGG4		Unavailable	10	\$1,155,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,155,100.00	100%	0	\$0.00		0	\$0.00
31383CGV1		GMAC MORTGAGE CORPORATION	1	\$132,487.62	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,018,840.07	88.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,327.69	100%	0	\$0.00		0	\$0.00
31383CGX7		GMAC MORTGAGE CORPORATION	5	\$965,512.85	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,599,905.39	94.8%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,565,418.24	100%	0	\$0.00		0	\$0.00
31383CGZ2		GMAC MORTGAGE CORPORATION	1	\$228,600.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,068,228.08	94.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,296,828.08	100%	0	\$0.00		0	\$0.00
31383CH24		Unavailable	16	\$1,371,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,371,420.00	100%	0	\$0.00		0	\$0.00
31383CH65		GMAC MORTGAGE CORPORATION	1	\$92,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,059,256.23	98.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,151,256.23	100%	0	\$0.00		0	\$0.00
31383CH73		Unavailable	36	\$3,854,836.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,854,836.65	100%	0	\$0.00		0	\$0.00

31383CH81	GMAC MORTGAGE CORPORATION	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,935,632.31	98.57%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,050,632.31	100%	0	\$0.00		0	\$0.00
31383CH99	GMAC MORTGAGE CORPORATION	2	\$376,600.00	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,403,522.77	90.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,780,122.77	100%	0	\$0.00		0	\$0.00
31383CHA6	GMAC MORTGAGE CORPORATION	3	\$407,400.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,021,024.09	92.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,428,424.09	100%	0	\$0.00		0	\$0.00
31383CHT5	Unavailable	11	\$1,737,158.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,737,158.28	100%	0	\$0.00		0	\$0.00
31383CHU2	Unavailable	38	\$3,630,801.28	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,630,801.28	100%	0	\$0.00		0	\$0.00
31383CHW8	GMAC MORTGAGE CORPORATION	2	\$221,950.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,665,847.95	88.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,887,797.95	100%	0	\$0.00		0	\$0.00
31383CHZ1	GMAC MORTGAGE CORPORATION	1	\$116,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,393,634.58	98.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,510,534.58	100%	0	\$0.00		0	\$0.00
31383CJA4	Unavailable	40	\$6,512,969.97	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,512,969.97	100%	0	\$0.00		0	\$0.00
31383CJB2	GMAC MORTGAGE CORPORATION	6	\$659,443.41	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,841,966.80	96.23%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,501,410.21	100%	0	\$0.00		0	\$0.00
31383CJF3	Unavailable	10	\$1,669,155.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,669,155.80	100%	0	\$0.00		0	\$0.00
31383CJK2	Unavailable	56	\$7,299,345.44	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,299,345.44	100%	0	\$0.00		0	\$0.00

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31383CJL0		Unavailable	24	\$2,949,848.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,949,848.35	100%	0	\$0.00		0	\$0.00
31383CK38		CROSSLAND MORTGAGE CORPORATION	16	\$2,029,850.00	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,950.00	15.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,414,800.00	100%	0	\$0.00		0	\$0.00
31383CKA2		M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$807,408.86	50.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,584,556.04	100%	0	\$0.00		0	\$0.00
31383CKH7		Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,175,305.81	100%	0	\$0.00		0	\$0.00
31383CKJ3		AMERICAN HOME FUNDING INC	27	\$3,497,817.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,497,817.82	100%	0	\$0.00		0	\$0.00
31383CKT1		CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,198,900.00	43.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,502.09	100%	0	\$0.00		0	\$0.00
31383CKV6		CROSSLAND MORTGAGE CORPORATION	2	\$262,627.37	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,738,123.00	93.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,750.37	100%	0	\$0.00		0	\$0.00
31383CKZ7		CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,469,450.00	73.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,100.00	100%	0	\$0.00		0	\$0.00
31383CN43		WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,607,886.55	12.33%	0	\$0.00	NA	0	\$0.00
Total			378	\$53,600,643.88	100%	0	\$0.00		0	\$0.00
31383CN50		M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,312,055.94	100%	0	\$0.00		0	\$0.00
31383CNW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,056,250.80	100%	0	\$0.00		0	\$0.00
31383CNX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,077,778.17	15.69%	0	\$0.00	NA	0	\$0.00
Total			647	\$83,368,430.62	100%	0	\$0.00		0	\$0.00
31383CNY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	\$23,135,589.12	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,428,945.27	19.01%	0	\$0.00	NA	0	\$0.00
Total			275	\$28,564,534.39	100%	0	\$0.00		0	\$0.00
31383CNZ4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$681,525.33	23.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,873,908.14	100%	0	\$0.00		0	\$0.00
31383CPC3		AMSOUTH BANK	17	\$1,675,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,675,470.00	100%	0	\$0.00		0	\$0.00
31383CPD1		THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$848,324.58	60.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,401,653.08	100%	0	\$0.00		0	\$0.00
31383CPE9		THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$741,360.98	19.72%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,758,868.97	100%	0	\$0.00		0	\$0.00
31383CPG4		SELF HELP VENTURES FUND	86	\$5,034,802.88	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,034,802.88	100%	0	\$0.00		0	\$0.00
31383CPH2		SELF HELP VENTURES FUND	56	\$3,943,296.53	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$3,943,296.53	100%	0	\$0.00		0	\$0.00
31383CPJ8		SELF HELP VENTURES FUND	61	\$4,484,628.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,484,628.55	100%	0	\$0.00		0	\$0.00
31383CPK5		M&T MORTGAGE CORPORATION	11	\$1,170,129.05	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,800.00	6.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,248,929.05	100%	0	\$0.00		0	\$0.00
31383CPM1		PRISM MORTGAGE COMPANY	257	\$35,697,800.00	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,169,856.79	5.73%	0	\$0.00	NA	0	\$0.00
Total			274	\$37,867,656.79	100%	0	\$0.00		0	\$0.00
31383CPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$9,011,217.78	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,390,555.62	13.37%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,401,773.40	100%	0	\$0.00		0	\$0.00
31383CPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,372,613.00	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$437,907.54	24.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,810,520.54	100%	0	\$0.00		0	\$0.00
31383CQ40		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,554,301.07	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,554,301.07	100%	0	\$0.00		0	\$0.00
31383CQ65		FIRST FINANCIAL CARIBBEAN CORPORATION	110	\$9,257,348.05	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$449,401.96	4.63%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,706,750.01	100%	0	\$0.00		0	\$0.00
31383CQ81		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,021,242.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,021,242.06	100%	0	\$0.00		0	\$0.00
31383CQJ7			8	\$1,343,873.46	100%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE SAVINGS BANK FSB							
Total			8	\$1,343,873.46	100%	0	\$0.00	0	\$0.00
31383CQK4		CHEVY CHASE SAVINGS BANK FSB	43	\$7,121,736.93	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,121,736.93	100%	0	\$0.00	0	\$0.00
31383CQL2		CHEVY CHASE SAVINGS BANK FSB	40	\$6,379,654.97	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,379,654.97	100%	0	\$0.00	0	\$0.00
31383CQP3		CHEVY CHASE SAVINGS BANK FSB	21	\$2,898,245.37	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,898,245.37	100%	0	\$0.00	0	\$0.00
31383CQT5		CHEVY CHASE SAVINGS BANK FSB	37	\$5,579,997.69	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,579,997.69	100%	0	\$0.00	0	\$0.00
31383CRA5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,037,947.82	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,037,947.82	100%	0	\$0.00	0	\$0.00
31383CX42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,988,966.19	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,988,966.19	100%	0	\$0.00	0	\$0.00
31383CX59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	72	\$4,502,067.52	100%	0	\$0.00	NA	\$0.00
Total			72	\$4,502,067.52	100%	0	\$0.00	0	\$0.00
31383CX67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	302	\$48,513,963.84	100%	0	\$0.00	NA	\$0.00
Total			302	\$48,513,963.84	100%	0	\$0.00	0	\$0.00
31383CX75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	120	\$16,707,067.76	100%	0	\$0.00	NA	\$0.00
Total			120	\$16,707,067.76	100%	0	\$0.00	0	\$0.00
31383CXY6		WASHINGTON MUTUAL BANK, FA	567	\$76,093,750.72	84.93%	0	\$0.00	NA	\$0.00

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		Unavailable	96	\$13,506,234.99	15.07%	0	\$0.00	NA	0	\$0.00
Total			663	\$89,599,985.71	100%	0	\$0.00		0	\$0.00
31383CYN9		GMAC MORTGAGE CORPORATION	52	\$3,591,111.67	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,591,111.67	100%	0	\$0.00		0	\$0.00
31383CYP4		GMAC MORTGAGE CORPORATION	54	\$3,763,159.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,763,159.03	100%	0	\$0.00		0	\$0.00
31383CYR0		GMAC MORTGAGE CORPORATION	64	\$4,260,426.26	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,260,426.26	100%	0	\$0.00		0	\$0.00
31383CYS8		GMAC MORTGAGE CORPORATION	53	\$2,745,300.52	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,745,300.52	100%	0	\$0.00		0	\$0.00
31383CYY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$8,416,125.34	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,921.15	1.99%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,587,046.49	100%	0	\$0.00		0	\$0.00
31383CZC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,335,804.48	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$448,067.92	6.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,783,872.40	100%	0	\$0.00		0	\$0.00
31383CZQ1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,113,485.32	100%	0	\$0.00		0	\$0.00
31383CZR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,200.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,021,727.16	100%	0	\$0.00		0	\$0.00
31383CZS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,867,846.13	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$647,325.00	18.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,515,171.13	100%	0	\$0.00		0	\$0.00

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31383CZT5	Unavailable	10	\$842,905.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$842,905.61	100%	0	\$0.00		0	\$0.00
31383CZY4	Unavailable	7	\$565,308.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$565,308.05	100%	0	\$0.00		0	\$0.00
31383D2H5	COUNTRYWIDE HOME LOANS, INC	3	\$244,399.75	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,003,104.10	92.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,247,503.85	100%	0	\$0.00		0	\$0.00
31383D2K8	COUNTRYWIDE HOME LOANS, INC	5	\$705,470.00	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,113,912.61	61.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,819,382.61	100%	0	\$0.00		0	\$0.00
31383D2Q5	COUNTRYWIDE HOME LOANS, INC	14	\$1,676,872.10	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,592,536.88	68.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,269,408.98	100%	0	\$0.00		0	\$0.00
31383D2Z5	COUNTRYWIDE HOME LOANS, INC	7	\$1,146,250.00	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,582,923.82	75.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,729,173.82	100%	0	\$0.00		0	\$0.00
31383D3A9	COUNTRYWIDE HOME LOANS, INC	21	\$2,212,090.55	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$22,210,423.32	90.94%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,422,513.87	100%	0	\$0.00		0	\$0.00
31383D3K7	COUNTRYWIDE HOME LOANS, INC	1	\$173,250.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,429,548.82	96.91%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,602,798.82	100%	0	\$0.00		0	\$0.00
31383D3N1	COUNTRYWIDE HOME LOANS, INC	10	\$623,810.00	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$911,825.00	59.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,535,635.00	100%	0	\$0.00		0	\$0.00
31383D3P6	COUNTRYWIDE HOME LOANS, INC	3	\$185,900.00	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,502,759.01	88.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,688,659.01	100%	0	\$0.00		0	\$0.00

31383D3R2	COUNTRYWIDE HOME LOANS, INC	11	\$728,570.00	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$844,750.00	53.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,573,320.00	100%	0	\$0.00		0	\$0.00
31383D4C4	COUNTRYWIDE HOME LOANS, INC	3	\$352,590.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,519,870.00	90.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,872,460.00	100%	0	\$0.00		0	\$0.00
31383DDG5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$36,273,357.75	100%	0	\$0.00		0	\$0.00
31383DEF6	THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,346,436.16	100%	0	\$0.00		0	\$0.00
31383DEG4	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,114,033.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,114,033.24	100%	0	\$0.00		0	\$0.00
31383DEH2	THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,021,738.12	100%	0	\$0.00		0	\$0.00
31383DEJ8	THIRD FEDERAL SAVINGS AND LOAN	34	\$1,803,546.74	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,803,546.74	100%	0	\$0.00		0	\$0.00
31383DEK5	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,667,641.62	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$2,667,641.62	100%	0	\$0.00		0	\$0.00
31383DEN9	SELF HELP VENTURES FUND	16	\$862,057.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$862,057.09	100%	0	\$0.00		0	\$0.00
31383DEP4	SELF HELP VENTURES FUND	38	\$2,226,532.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,226,532.32	100%	0	\$0.00		0	\$0.00
31383DEQ2	SELF HELP VENTURES FUND	31	\$1,567,211.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,567,211.02	100%	0	\$0.00		0	\$0.00

31383DER0	SELF HELP VENTURES FUND	19	\$853,539.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$853,539.61	100%	0	\$0.00		0	\$0.00
31383DGJ6	WASHINGTON MUTUAL BANK, FA	69	\$9,702,061.35	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,014,061.35	100%	0	\$0.00		0	\$0.00
31383DGR8	WASHTENAW MORTGAGE COMPANY	1	\$174,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,150,295.01	96.72%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,324,695.01	100%	0	\$0.00		0	\$0.00
31383DMM2	FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$15,587,780.69	100%	0	\$0.00		0	\$0.00
31383DMN0	FIRSTAR HOME MORTGAGE CORPORATION	83	\$9,429,021.34	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,429,021.34	100%	0	\$0.00		0	\$0.00
31383DMP5	FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$21,279,614.16	100%	0	\$0.00		0	\$0.00
31383DMT7	MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,008,337.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,008,337.95	100%	0	\$0.00		0	\$0.00
31383DSV6	Unavailable	27	\$1,986,704.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,986,704.63	100%	0	\$0.00		0	\$0.00
31383DU84	COUNTRYWIDE HOME LOANS, INC	25	\$2,647,237.82	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,282,498.13	61.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,929,735.95	100%	0	\$0.00		0	\$0.00
31383DUN1	NEW AMERICA FINANCIAL, INC	54	\$2,699,159.81	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,699,159.81	100%	0	\$0.00		0	\$0.00

31383DUZ4	WASHINGTON MUTUAL BANK, FA	48	\$4,751,035.69	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,384,177.55	33.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,135,213.24	100%	0	\$0.00		0	\$0.00
31383DV34	COUNTRYWIDE HOME LOANS, INC	2	\$332,850.57	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,664,522.97	83.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,997,373.54	100%	0	\$0.00		0	\$0.00
31383DV59	COUNTRYWIDE HOME LOANS, INC	11	\$682,506.90	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$641,770.56	48.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,324,277.46	100%	0	\$0.00		0	\$0.00
31383DV75	COUNTRYWIDE HOME LOANS, INC	60	\$3,681,780.05	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,120,624.29	58.17%	0	\$0.00	NA	0	\$0.00
Total		142	\$8,802,404.34	100%	0	\$0.00		0	\$0.00
31383DV91	COUNTRYWIDE HOME LOANS, INC	15	\$857,477.80	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,336,180.65	90.67%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,193,658.45	100%	0	\$0.00		0	\$0.00
31383DVF7	COUNTRYWIDE HOME LOANS, INC	31	\$4,581,145.37	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$26,042,543.15	85.04%	0	\$0.00	NA	0	\$0.00
Total		206	\$30,623,688.52	100%	0	\$0.00		0	\$0.00
31383DVS9	COUNTRYWIDE HOME LOANS, INC	21	\$3,366,650.00	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,527,433.09	51.17%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,894,083.09	100%	0	\$0.00		0	\$0.00
31383DVT7	COUNTRYWIDE HOME LOANS, INC	49	\$7,415,733.87	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$23,272,854.98	75.84%	0	\$0.00	NA	0	\$0.00
Total		206	\$30,688,588.85	100%	0	\$0.00		0	\$0.00
31383DVX8	COUNTRYWIDE HOME LOANS, INC	18	\$2,143,814.59	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,093,207.93	59.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,237,022.52	100%	0	\$0.00		0	\$0.00

31383DVY6	COUNTRYWIDE HOME LOANS, INC	50	\$5,982,859.08	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$18,378,384.83	75.44%	0	\$0.00	NA	0	\$0.00
Total		202	\$24,361,243.91	100%	0	\$0.00		0	\$0.00
31383DVZ3	COUNTRYWIDE HOME LOANS, INC	8	\$542,219.78	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,612,526.88	93.35%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,154,746.66	100%	0	\$0.00		0	\$0.00
31383DW25	COUNTRYWIDE HOME LOANS, INC	22	\$2,777,180.24	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$19,588,757.39	87.58%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,365,937.63	100%	0	\$0.00		0	\$0.00
31383DWC3	COUNTRYWIDE HOME LOANS, INC	26	\$2,613,284.22	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,805,683.78	64.78%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,418,968.00	100%	0	\$0.00		0	\$0.00
31383DWG4	COUNTRYWIDE HOME LOANS, INC	10	\$1,120,374.35	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,402,443.88	55.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,522,818.23	100%	0	\$0.00		0	\$0.00
31383DWN9	COUNTRYWIDE HOME LOANS, INC	15	\$909,130.00	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$800,770.00	46.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,709,900.00	100%	0	\$0.00		0	\$0.00
31383DX65	COUNTRYWIDE HOME LOANS, INC	15	\$1,938,177.00	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,381,303.05	79.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,319,480.05	100%	0	\$0.00		0	\$0.00
31383DXD0	COUNTRYWIDE HOME LOANS, INC	28	\$1,692,081.00	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$6,566,054.97	79.51%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,258,135.97	100%	0	\$0.00		0	\$0.00
31383DXF5	COUNTRYWIDE HOME LOANS, INC	15	\$972,110.00	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,847,274.75	65.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,819,384.75	100%	0	\$0.00		0	\$0.00
31383DXN8	COUNTRYWIDE	6	\$733,224.00	34.18%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	9	\$1,412,047.35	65.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,145,271.35	100%	0	\$0.00		0	\$0.00
31383DXP3		COUNTRYWIDE HOME LOANS, INC	35	\$4,454,601.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$20,513,246.02	82.16%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,967,847.02	100%	0	\$0.00		0	\$0.00
31383DXT5		COUNTRYWIDE HOME LOANS, INC	38	\$4,792,642.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,034,457.50	74.54%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,827,099.50	100%	0	\$0.00		0	\$0.00
31383DXW8		COUNTRYWIDE HOME LOANS, INC	13	\$1,503,942.30	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,638,646.76	92.14%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,142,589.06	100%	0	\$0.00		0	\$0.00
31383DY23		COUNTRYWIDE HOME LOANS, INC	13	\$824,300.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,148,550.00	58.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,972,850.00	100%	0	\$0.00		0	\$0.00
31383DY56		COUNTRYWIDE HOME LOANS, INC	19	\$1,146,161.18	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,493,920.66	75.3%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,640,081.84	100%	0	\$0.00		0	\$0.00
31383DY64		COUNTRYWIDE HOME LOANS, INC	10	\$593,664.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,498,119.88	88.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,091,783.88	100%	0	\$0.00		0	\$0.00
31383DYK3		COUNTRYWIDE HOME LOANS, INC	70	\$9,574,892.90	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,420,422.41	66.98%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,995,315.31	100%	0	\$0.00		0	\$0.00
31383DYL1		COUNTRYWIDE HOME LOANS, INC	86	\$9,251,927.77	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$42,495,562.87	82.12%	0	\$0.00	NA	0	\$0.00
Total			438	\$51,747,490.64	100%	0	\$0.00		0	\$0.00
31383DYM9		COUNTRYWIDE HOME LOANS, INC	20	\$1,490,545.00	7.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	177	\$19,271,633.78	92.82%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,762,178.78	100%	0	\$0.00		0	\$0.00
31383DYN7		COUNTRYWIDE HOME LOANS, INC	16	\$1,260,565.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$9,864,964.40	88.67%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,125,529.40	100%	0	\$0.00		0	\$0.00
31383DYP2		COUNTRYWIDE HOME LOANS, INC	10	\$395,084.68	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,436,865.24	86.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,831,949.92	100%	0	\$0.00		0	\$0.00
31383DYR8		COUNTRYWIDE HOME LOANS, INC	9	\$816,100.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,615,292.29	87.31%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,431,392.29	100%	0	\$0.00		0	\$0.00
31383DYT4		COUNTRYWIDE HOME LOANS, INC	10	\$633,085.00	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,181,912.66	65.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,814,997.66	100%	0	\$0.00		0	\$0.00
31383DYU1		COUNTRYWIDE HOME LOANS, INC	5	\$315,300.00	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,803,904.24	100%	0	\$0.00		0	\$0.00
31383DYV9		COUNTRYWIDE HOME LOANS, INC	13	\$1,835,418.59	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,849,093.97	78.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,684,512.56	100%	0	\$0.00		0	\$0.00
31383DZ71		COUNTRYWIDE HOME LOANS, INC	8	\$532,742.26	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,496,530.00	73.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,029,272.26	100%	0	\$0.00		0	\$0.00
31383DZE6		Unavailable	13	\$1,776,490.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,776,490.42	100%	0	\$0.00		0	\$0.00
31383DZK2		COUNTRYWIDE HOME LOANS, INC	24	\$3,286,162.00	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,171,032.33	65.25%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,457,194.33	100%	0	\$0.00		0	\$0.00

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31383DZL0	COUNTRYWIDE HOME LOANS, INC	9	\$1,396,050.00	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,318,887.31	48.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,714,937.31	100%	0	\$0.00		0	\$0.00
31383DZM8	COUNTRYWIDE HOME LOANS, INC	30	\$4,367,142.00	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,362,691.90	65.69%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,729,833.90	100%	0	\$0.00		0	\$0.00
31383DZR7	COUNTRYWIDE HOME LOANS, INC	4	\$580,101.65	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,406,651.72	100%	0	\$0.00		0	\$0.00
31383DZV8	COUNTRYWIDE HOME LOANS, INC	33	\$4,660,731.00	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,655,078.36	100%	0	\$0.00		0	\$0.00
31383DZX4	COUNTRYWIDE HOME LOANS, INC	47	\$7,157,086.00	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,343,781.25	42.75%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,500,867.25	100%	0	\$0.00		0	\$0.00
31383DZZ9	COUNTRYWIDE HOME LOANS, INC	7	\$375,276.00	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$960,360.00	71.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,335,636.00	100%	0	\$0.00		0	\$0.00
31383E2A8	PNC BANK, NATIONAL ASSOCIATION	52	\$5,226,437.22	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$710,251.36	11.96%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,936,688.58	100%	0	\$0.00		0	\$0.00
31383E2B6	PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,304.62	2.4%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,605,288.06	100%	0	\$0.00		0	\$0.00
31383E2E0	PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$573,576.94	0.45%	0	\$0.00	NA	0	\$0.00
Total		1,672	\$127,595,183.92	100%	0	\$0.00		0	\$0.00

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31383EDZ1	GMAC MORTGAGE CORPORATION	3	\$462,530.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,616,637.79	90.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,079,167.79	100%	0	\$0.00		0	\$0.00
31383EEC1	GMAC MORTGAGE CORPORATION	1	\$239,793.36	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,128,668.01	94.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,368,461.37	100%	0	\$0.00		0	\$0.00
31383EG88	CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,552,140.09	93.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,715,735.61	100%	0	\$0.00		0	\$0.00
31383EHA2	Unavailable	36	\$4,850,202.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,850,202.92	100%	0	\$0.00		0	\$0.00
31383EL33	PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$871,228.73	100%	0	\$0.00		0	\$0.00
31383ELW9	OLD KENT MORTGAGE COMPANY	4	\$435,215.48	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,279,596.98	74.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,714,812.46	100%	0	\$0.00		0	\$0.00
31383EMD0	PNC MORTGAGE CORP. OF AMERICA	45	\$4,101,827.61	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,101,827.61	100%	0	\$0.00		0	\$0.00
31383EVK4	PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,826,699.67	100%	0	\$0.00		0	\$0.00
31383EZ87	PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,444,093.10	100%	0	\$0.00		0	\$0.00
31383EZ95	PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,180,104.20	10.88%	0	\$0.00	NA	0	\$0.00
Total		356	\$38,403,494.65	100%	0	\$0.00		0	\$0.00

31371HQ43	COLONIAL SAVINGS FA	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	39	\$4,149,148.62	4.48%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	\$1,468,827.18	1.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$116,604.50	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$293,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	22	\$2,321,248.62	2.51%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$218,427.40	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	0.25%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,061.60	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$223,423.18	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$186,677.55	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$380,439.88	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$95,804.25	0.1%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	10	\$886,755.73	0.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,035,882.75	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	14	\$1,491,896.05	1.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,566.18	0.61%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,583,916.94	1.71%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$531,511.07	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$365,809.44	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,042,487.22	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	544	\$67,915,694.46	73.33%	0	\$0.00	NA	0	\$0.00
Total		769	\$92,606,682.76	100%	0	\$0.00		0	\$0.00
31371HQ50	ACCUBANC MORTGAGE CORPORATION	22	\$2,514,950.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$616,475.78	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$495,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	7	\$940,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY	1	\$63,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	14	\$1,368,729.82	0.4%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$502,624.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	333	\$38,225,117.27	11.13%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	27	\$2,556,943.01	0.74%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	48	\$5,912,937.49	1.72%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	11	\$1,469,949.22	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	26	\$1,813,132.03	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$4,620,691.17	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,012,030.26	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$580,469.05	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,402,556.04	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$879,472.38	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	67	\$8,309,324.60	2.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	0	\$0.00	NA	0	\$0.00
		15	\$1,709,472.99	0.5%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	0	\$0.00	NA	\$0.00
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	\$77,548.18	0.02%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,823,552.47	0.53%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$1,074,241.34	0.31%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$547,849.73	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	23	\$2,204,302.53	0.64%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	6	\$496,840.85	0.14%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$315,599.04	0.09%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38%	0	\$0.00	NA	\$0.00
	STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC	40	\$3,405,334.96	0.99%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$972,568.14	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,586,856.79	1.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	55	\$4,836,209.87	1.41%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$998,675.47	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	19	\$1,730,119.76	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	51	\$6,179,283.44	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,474	\$162,651,351.20	47.4%	0	\$0.00	NA	0	\$0.00
Total		3,178	\$343,445,737.73	100%	0	\$0.00		0	\$0.00
31371HQW1	ACCUBANC MORTGAGE CORPORATION	18	\$2,302,392.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$598,252.08	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	40	\$8,640,118.35	6.63%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$572,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,685,850.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$1,150,675.25	0.88%	0	\$0.00	NA	0	\$0.00
		10	\$1,217,964.12	0.93%	0	\$0.00	NA	0	\$0.00

	CH MORTGAGE COMPANY, LTD							
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,288,874.78	0.99%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$1,907,948.75	1.46%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	16	\$1,935,453.09	1.48%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	3	\$438,600.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	52	\$7,840,617.65	6.01%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$978,950.00	0.75%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$541,954.28	0.42%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	23	\$3,086,100.00	2.37%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	16	\$1,939,918.04	1.49%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	18	\$2,939,048.44	2.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$731,739.75	0.56%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$853,347.48	0.65%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$210,526.84	0.16%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE, INC	9	\$705,806.32	0.54%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$636,312.40	0.49%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	4	\$525,444.88	0.4%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	13	\$1,689,153.90	1.3%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	48	\$6,831,113.04	5.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE	3	\$348,500.00	0.27%	0	\$0.00	NA	\$0.00

	COMPANY INC								
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	\$309,645.52	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$1,018,120.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,194,647.83	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$5,650,276.96	4.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,385,390.62	1.06%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$916,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,028,905.68	0.79%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$2,573,583.79	1.97%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	15	\$2,039,347.06	1.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$347,578.83	0.27%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,471,288.08	1.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$999,257.21	0.77%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	2	\$165,093.39	0.13%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$237,889.90	0.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON	6	\$710,359.10	0.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	5	\$499,544.98	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	288	\$39,139,435.40	30.01%	0	\$0.00	NA	\$0.00
Total		940	\$130,414,952.72	100%	0	\$0.00	0	\$0.00
31371HQX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	87	\$16,471,493.85	0.93%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC	163	\$17,001,926.23	0.96%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO	3	\$200,935.24	0.01%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	20	\$2,667,504.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD	61	\$8,383,508.74	0.48%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE	2	\$197,552.01	0.01%	0	\$0.00	NA	\$0.00

COMPANY							
CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC	1	\$75,102.08	0%	0	\$0.00	NA	\$0.00
CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	0	\$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	4	\$676,874.58	0.04%	0	\$0.00	NA	\$0.00
EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	0	\$0.00	NA	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0	\$0.00	NA	\$0.00
FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0	\$0.00	NA	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	956	\$103,846,113.72	5.89%	0	\$0.00	NA	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	43	\$3,773,182.48	0.21%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19%	0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	32	\$4,727,079.87	0.27%	0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$334,500.00	0.02%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE COMPANY	75	\$11,519,605.84	0.65%	0	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC	28	\$3,963,682.00	0.22%	0	\$0.00	NA	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$128,000.00	0.01%	0	\$0.00	NA	\$0.00

	GUARANTY BANK SSB	327	\$41,623,184.84	2.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	16	\$2,163,502.15	0.12%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC	6	\$1,010,962.78	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	171	\$21,326,677.89	1.21%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	15	\$1,989,060.50	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC	8	\$1,000,512.53	0.06%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	12	\$1,836,744.59	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$864,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	22	\$2,477,778.00	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$334,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	427	\$53,632,756.49	3.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	14	\$1,605,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROCITI MORTGAGE CORPORATION	4	\$475,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	37	\$5,183,530.10	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	21	\$2,876,438.58	0.16%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$6,027,713.40	0.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,114	\$169,093,330.06	9.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	496	\$70,520,256.54	4%	0	\$0.00	NA	0	\$0.00

NCB SAVINGS BANK FSB	1	\$33,323.00	0%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$87,318.13	0%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	42	\$5,441,404.41	0.31%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	47	\$4,003,280.41	0.23%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	54	\$6,520,017.98	0.37%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,822,796.77	0.1%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	43	\$5,317,673.63	0.3%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	381	\$42,894,028.31	2.43%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$499,585.80	0.03%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	84	\$11,838,733.25	0.67%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC	72	\$10,687,700.00	0.61%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	17	\$2,250,333.83	0.13%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	4	\$485,751.10	0.03%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	2	\$301,609.42	0.02%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	6	\$975,970.45	0.06%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST	50	\$7,977,621.99	0.45%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	32	\$3,370,549.45	0.19%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	12	\$1,487,472.03	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	6,101	\$849,676,503.35	48.24%	0	\$0.00	NA	\$0.00
Total		13,214	\$1,763,122,619.42	100%	0	\$0.00	0	\$0.00
31371HQY7	ACCUBANC MORTGAGE CORPORATION	126	\$16,232,962.36	2.62%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$202,500.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	6	\$800,800.00	0.13%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,381.30	0.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$643,498.77	0.1%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	63	\$7,412,870.00	1.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$694,250.00	0.11%	0	\$0.00	NA	\$0.00
		14	\$1,205,645.54	0.19%	0	\$0.00	NA	\$0.00

CENTRAL CAROLINA BANK AND TRUST COMPANY								
CHARTER BANK	7	\$477,015.63	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	7	\$764,375.00	0.12%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	5	\$557,788.02	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	47	\$5,451,227.70	0.88%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	7	\$855,146.43	0.14%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	5	\$305,801.78	0.05%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	19	\$1,348,374.23	0.22%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	15	\$1,623,705.87	0.26%	0	\$0.00	NA	0	\$0.00
DELAWARE SAVINGS BANK FSB	26	\$2,470,035.91	0.4%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	12	\$1,000,118.60	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,060,159.94	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	16	\$1,361,190.31	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	316	\$32,953,646.17	5.31%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	26	\$2,842,346.96	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	5	\$636,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE	28	\$3,665,150.00	0.59%	0	\$0.00	NA	0	\$0.00

COMPANY								
GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	54	\$6,568,022.13	1.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$823,150.00	0.13%	0	\$0.00	NA	0	\$0.00
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	\$5,560,057.76	0.9%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$852,050.00	0.14%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	\$106,458,363.67	17.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	636	\$77,058,341.98	12.42%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$167,600.00	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	8	\$1,007,232.00	0.16%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$996,903.12	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	3	\$252,600.00	0.04%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	9	\$673,373.40	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS	27	\$2,301,858.71	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	ROSLYN NATIONAL MORTGAGE CORPORATION	40	\$6,043,710.38	0.97%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	9	\$995,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$209,370.73	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	11	\$999,495.79	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$111,345.92	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$1,770,463.77	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	\$3,423,806.23	0.55%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	94	\$12,177,330.63	1.96%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$284,674.23	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$504,674.82	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$5,016,061.56	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$113,344.64	0.02%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	5	\$450,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	12	\$1,029,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	11	\$774,100.33	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$737,500.00	0.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	2,192	\$275,329,782.04	44.38%	0	\$0.00	NA	0	\$0.00
Total			5,046	\$620,571,943.76	100%	0	\$0.00		0	\$0.00
31371HQZ4		ACCUBANC MORTGAGE CORPORATION	9	\$1,089,350.00	1.4%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$377,496.52	0.48%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$127,070.00	0.16%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	4	\$285,900.00	0.37%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	2	\$246,250.00	0.32%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$330,858.06	0.42%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	7	\$780,000.00	1%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	2	\$215,300.00	0.28%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	4	\$307,635.66	0.39%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$709,650.00	0.91%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$150,903.72	0.19%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78	11.62%	0	\$0.00	NA	0	\$0.00

	NCB SAVINGS BANK FSB	11	\$883,397.99	1.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$85,742.43	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$39,173.69	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	7	\$506,102.47	0.65%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$253,560.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$204,998.57	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,086,162.98	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$43,969,641.81	56.46%	0	\$0.00	NA	0	\$0.00
Total		707	\$77,900,062.09	100%	0	\$0.00		0	\$0.00
31371HS66	ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	62	\$6,273,310.47	8.35%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	8	\$846,500.86	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$260,358.13	0.35%	0	\$0.00	NA	0	\$0.00

FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	19	\$1,922,834.46	2.56%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$329,458.42	0.44%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	11	\$951,023.29	1.27%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$670,666.73	0.89%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	7	\$438,533.69	0.58%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$34,539,648.38	45.95%	0	\$0.00	NA	0	\$0.00
Total			802	\$75,142,263.11	100%	0	\$0.00		0	\$0.00
31371HSQ2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC	32	\$3,120,513.18	20.75%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,245,058.37	28.23%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,038,909.34	100%	0	\$0.00		0	\$0.00
31371HT24		CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	217	\$23,059,812.06	29.18%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA	0	\$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$458,152.76	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA	0	\$0.00
Total			732	\$79,022,720.19	100%	0	\$0.00		0	\$0.00
31371HT32		COUNTRYWIDE HOME LOANS, INC	1,114	\$108,477,663.88	26.27%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0	\$0.00	NA	0	\$0.00
			97	\$10,570,367.77	2.56%	0	\$0.00	NA	0	\$0.00

	RESOURCE BANCSHARES MORTGAGE GROUP INC								
	Unavailable	1,805	\$189,689,826.91	45.94%	0	\$0.00	NA	0	\$0.00
Total		4,051	\$412,908,791.24	100%	0	\$0.00		0	\$0.00
31371HT40	COUNTRYWIDE HOME LOANS, INC	458	\$43,634,246.06	39.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	95	\$8,753,387.37	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$51,719,729.52	46.82%	0	\$0.00	NA	0	\$0.00
Total		1,173	\$110,451,684.06	100%	0	\$0.00		0	\$0.00
31371HT99	CITICORP MORTGAGE INC	9	\$731,704.72	3.72%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$628,635.80	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$383,650.00	1.95%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$422,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,611,879.17	74.2%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,693,221.15	100%	0	\$0.00		0	\$0.00
31371HTL2	COUNTRYWIDE HOME LOANS, INC	41	\$4,240,465.19	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,996.72	2.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,353,461.91	100%	0	\$0.00		0	\$0.00

31371HTM0		COUNTRYWIDE HOME LOANS, INC	288	\$28,876,478.09	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,362,223.36	15.66%	0	\$0.00	NA	0	\$0.00
Total			342	\$34,238,701.45	100%	0	\$0.00		0	\$0.00
31371HTN8		COUNTRYWIDE HOME LOANS, INC	62	\$5,119,641.75	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,412,225.90	46.29%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,531,867.65	100%	0	\$0.00		0	\$0.00
31371HTQ1		COUNTRYWIDE HOME LOANS, INC	21	\$1,444,813.64	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,379,766.07	62.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,824,579.71	100%	0	\$0.00		0	\$0.00
31371HTV0		COUNTRYWIDE HOME LOANS, INC	225	\$30,743,198.85	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,533,317.09	12.85%	0	\$0.00	NA	0	\$0.00
Total			258	\$35,276,515.94	100%	0	\$0.00		0	\$0.00
31371HTW8		COUNTRYWIDE HOME LOANS, INC	490	\$60,164,884.29	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$21,213,240.84	26.07%	0	\$0.00	NA	0	\$0.00
Total			662	\$81,378,125.13	100%	0	\$0.00		0	\$0.00
31371HTX6		COUNTRYWIDE HOME LOANS, INC	31	\$3,360,952.55	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,664,856.59	62.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,025,809.14	100%	0	\$0.00		0	\$0.00
31371HUA4		MARKET STREET MORTGAGE CORPORATION	2	\$119,921.43	1.9%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,672,391.64	26.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,311,373.40	100%	0	\$0.00		0	\$0.00
31371HUK2		CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$753,656.34	46.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,609,584.87	100%	0	\$0.00		0	\$0.00
31371HUS5	FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$728,120.13	100%	0	\$0.00		0	\$0.00
31371HUW6	CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00	18.42%	0	\$0.00	NA	0	\$0.00
Total		3	\$217,173.15	100%	0	\$0.00		0	\$0.00
31371HUY2	CITICORP MORTGAGE INC	35	\$3,118,377.73	44.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$241,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,669,522.44	52.2%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,028,900.17	100%	0	\$0.00		0	\$0.00
31371HUZ9	CITICORP MORTGAGE INC	12	\$780,021.78	14.69%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$84,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,444,605.43	83.73%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,308,727.21	100%	0	\$0.00		0	\$0.00
31371HV47	Unavailable	7	\$938,547.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$938,547.69	100%	0	\$0.00		0	\$0.00
31371HVN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$545,884.25	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$5,906,365.83	91.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,452,250.08	100%	0	\$0.00		0	\$0.00

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31371HVR6	GMAC MORTGAGE CORPORATION	8	\$1,446,716.48	17.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$234,103.26	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$162,841.57	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,611,589.59	43.72%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,261,624.44	100%	0	\$0.00		0	\$0.00
31371HVV7	Unavailable	1	\$54,954.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$54,954.91	100%	0	\$0.00		0	\$0.00
31371HVV5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,279,080.39	100%	0	\$0.00		0	\$0.00
31371HVY1	Unavailable	2	\$128,283.01	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$128,283.01	100%	0	\$0.00		0	\$0.00
31371HVZ8	Unavailable	15	\$1,578,329.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,578,329.01	100%	0	\$0.00		0	\$0.00
31379QX54	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,022,059.66	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$990,728.17	49.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,012,787.83	100%	0	\$0.00		0	\$0.00
31379RMA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$920,516.99	100%	0	\$0.00		0	\$0.00
31380HC39	Unavailable	9	\$673,006.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$673,006.01	100%	0	\$0.00		0	\$0.00
31380K7B0	Unavailable	6	\$417,006.26	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$417,006.26	100%	0	\$0.00	0	\$0.00
31380KUL2		ALASKA USA FEDERAL CREDIT UNION	43	\$6,000,609.22	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,000,609.22	100%	0	\$0.00	0	\$0.00
31380QX28		Unavailable	6	\$342,734.05	100%	0	\$0.00	NA	\$0.00
Total			6	\$342,734.05	100%	0	\$0.00	0	\$0.00
31380RN43		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$24,888,689.00	98.54%	0	\$0.00	NA	\$0.00
Total			157	\$25,256,527.90	100%	0	\$0.00	0	\$0.00
31380RVY8		Unavailable	61	\$8,833,487.46	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,833,487.46	100%	0	\$0.00	0	\$0.00
31380RVZ5		Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,043,473.17	100%	0	\$0.00	0	\$0.00
31380SQT3		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,304,027.92	100%	0	\$0.00	0	\$0.00
31380UWU8		PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$45,608.00	100%	0	\$0.00	0	\$0.00
31380UWW4		PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100%	0	\$0.00	NA	\$0.00
Total			11	\$710,559.68	100%	0	\$0.00	0	\$0.00
31380WXQ2		GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,446,635.24	32%	0	\$0.00	NA	\$0.00
Total			31	\$4,520,300.16	100%	0	\$0.00	0	\$0.00
31380XCU4		MI FINANCIAL CORPORATION	58	\$8,888,570.00	100%	0	\$0.00	NA	\$0.00
Total			58	\$8,888,570.00	100%	0	\$0.00	0	\$0.00
31381CEJ2		Unavailable	30	\$3,449,707.82	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,449,707.82	100%	0	\$0.00	0	\$0.00

31381CER4	INDEPENDENT NATIONAL MORTGAGE CORP	5	\$720,791.73	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,061,426.40	95.12%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,782,218.13	100%	0	\$0.00		0	\$0.00
31381CES2	INDEPENDENT NATIONAL MORTGAGE CORP	2	\$243,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,598,425.80	98.36%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,842,225.80	100%	0	\$0.00		0	\$0.00
31381CET0	Unavailable	114	\$11,210,852.63	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,210,852.63	100%	0	\$0.00		0	\$0.00
31381CEU7	Unavailable	13	\$1,131,421.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,131,421.24	100%	0	\$0.00		0	\$0.00
31381CZ83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	\$28,478,652.99	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$28,478,652.99	100%	0	\$0.00		0	\$0.00
31381FXW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,701,403.71	100%	0	\$0.00		0	\$0.00
31381FXX3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,541,602.15	73.83%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,695,662.14	100%	0	\$0.00		0	\$0.00
31381FXY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$14,662,266.42	72.97%	0	\$0.00	NA	0	\$0.00

Total			301	\$20,093,150.07	100%	0	\$0.00		0	\$0.00
31381FXZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$6,127,868.61	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$12,220,905.51	66.6%	0	\$0.00	NA	0	\$0.00
Total			303	\$18,348,774.12	100%	0	\$0.00		0	\$0.00
31382DV27		CTX MORTGAGE COMPANY	322	\$42,315,240.62	99.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
Total			323	\$42,435,240.62	100%	0	\$0.00		0	\$0.00
31382DVN1		CTX MORTGAGE COMPANY	28	\$4,304,346.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,304,346.95	100%	0	\$0.00		0	\$0.00
31382DVP6		CTX MORTGAGE COMPANY	171	\$26,036,993.73	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,921.91	2.4%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,675,915.64	100%	0	\$0.00		0	\$0.00
31382DVS0		CTX MORTGAGE COMPANY	42	\$2,681,582.98	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$415,023.92	13.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,096,606.90	100%	0	\$0.00		0	\$0.00
31382DVT8		CTX MORTGAGE COMPANY	40	\$5,365,808.09	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,365,808.09	100%	0	\$0.00		0	\$0.00
31382DVV3		CTX MORTGAGE COMPANY	233	\$32,331,448.62	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,507,854.05	4.46%	0	\$0.00	NA	0	\$0.00
Total			245	\$33,839,302.67	100%	0	\$0.00		0	\$0.00
31382DVW1		CTX MORTGAGE COMPANY	169	\$19,667,655.07	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,476,574.96	6.98%	0	\$0.00	NA	0	\$0.00
Total			180	\$21,144,230.03	100%	0	\$0.00		0	\$0.00
31382DVX9		CTX MORTGAGE COMPANY	32	\$2,709,746.59	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,531.76	9.68%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,000,278.35	100%	0	\$0.00		0	\$0.00
31382DVZ4		CTX MORTGAGE COMPANY	85	\$11,066,523.00	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,200.00	1.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,258,723.00	100%	0	\$0.00		0	\$0.00
31382ER20		MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,795.40	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,175,868.36	91.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,679,663.76	100%	0	\$0.00		0	\$0.00
31382ERE4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$163,092.77	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$895,240.39	84.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,058,333.16	100%	0	\$0.00		0	\$0.00
31382ERG9		Unavailable	24	\$3,530,285.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,530,285.07	100%	0	\$0.00		0	\$0.00
31382ERJ3		MELLON MORTGAGE COMPANY, HOUSTON	39	\$4,921,793.43	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,240.63	2.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,026,034.06	100%	0	\$0.00		0	\$0.00
31382ERM6		MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,021,670.38	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$760,150.48	20.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,781,820.86	100%	0	\$0.00		0	\$0.00
31382ERP9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$748,298.29	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,010,110.78	80.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,758,409.07	100%	0	\$0.00		0	\$0.00
31382ERS3		MELLON MORTGAGE COMPANY, HOUSTON	9	\$882,413.94	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,811.86	15.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,038,225.80	100%	0	\$0.00		0	\$0.00
31382ERW4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,800.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,441,971.65	97.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,526,771.65	100%	0	\$0.00		0	\$0.00
31382GGG6			21	\$2,475,625.00	55.01%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION								
		Unavailable	17	\$2,024,512.77	44.99%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,500,137.77	100%	0	\$0.00		0	\$0.00
31382HQH1		PHH MORTGAGE SERVICES CORPORATION	7	\$896,202.18	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,089,194.05	82.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,985,396.23	100%	0	\$0.00		0	\$0.00
31382HWT8		PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,023,977.71	100%	0	\$0.00		0	\$0.00
31382J2R1		UNITED JERSEY BANK	27	\$2,714,122.17	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$790,000.00	22.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,504,122.17	100%	0	\$0.00		0	\$0.00
31382JA76		CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,002,536.04	100%	0	\$0.00		0	\$0.00
31382KHL5		WACHOVIA MORTGAGE COMPANY	43	\$3,479,176.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,479,176.05	100%	0	\$0.00		0	\$0.00
31382KV62		FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,254,055.79	75.03%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,999,555.39	100%	0	\$0.00		0	\$0.00
31382KV70		FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$25,822,793.95	86.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,002,831.31	100%	0	\$0.00		0	\$0.00
31382KV88		FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$33,618,448.90	96.04%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,003,264.57	100%	0	\$0.00		0	\$0.00

31382KV96	FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$30,148,149.79	77.3%	0	\$0.00	NA	0	\$0.00
Total		315	\$39,003,634.63	100%	0	\$0.00		0	\$0.00
31382KW20	FLEET MORTGAGE CORPORATION	81	\$9,890,710.06	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,110,937.82	50.55%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,001,647.88	100%	0	\$0.00		0	\$0.00
31382KW38	FLEET MORTGAGE CORPORATION	73	\$7,101,703.10	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$27,899,138.51	79.71%	0	\$0.00	NA	0	\$0.00
Total		277	\$35,000,841.61	100%	0	\$0.00		0	\$0.00
31382KWA2	FLEET MORTGAGE CORPORATION	106	\$12,977,465.37	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$32,025,760.30	71.16%	0	\$0.00	NA	0	\$0.00
Total		354	\$45,003,225.67	100%	0	\$0.00		0	\$0.00
31382KWB0	FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$25,318,157.27	63.29%	0	\$0.00	NA	0	\$0.00
Total		343	\$40,002,824.05	100%	0	\$0.00		0	\$0.00
31382KWD6	FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$26,276,486.00	75.07%	0	\$0.00	NA	0	\$0.00
Total		254	\$35,003,053.31	100%	0	\$0.00		0	\$0.00
31382KWF1	FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,335,126.31	89.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,056.84	100%	0	\$0.00		0	\$0.00
31382KWG9	FLEET MORTGAGE CORPORATION	17	\$2,632,224.13	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$37,371,696.95	93.42%	0	\$0.00	NA	0	\$0.00
Total		260	\$40,003,921.08	100%	0	\$0.00		0	\$0.00
31382Kwj3	FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$24,537,324.30	68.12%	0	\$0.00	NA	0	\$0.00
Total		295	\$36,020,392.66	100%	0	\$0.00		0	\$0.00
31382KWK0	FLEET MORTGAGE	49	\$5,298,726.26	35.32%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	78	\$9,701,544.81	64.68%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,000,271.07	100%	0	\$0.00		0	\$0.00
31382KWL8		FLEET MORTGAGE CORPORATION	2	\$273,616.28	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,762,997.13	93.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,036,613.41	100%	0	\$0.00		0	\$0.00
31382KWT1		FLEET MORTGAGE CORPORATION	195	\$24,344,360.22	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,659,009.11	39.14%	0	\$0.00	NA	0	\$0.00
Total			310	\$40,003,369.33	100%	0	\$0.00		0	\$0.00
31382KWU8		FLEET MORTGAGE CORPORATION	65	\$7,594,641.40	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,407,474.13	69.62%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,002,115.53	100%	0	\$0.00		0	\$0.00
31382KWZ7		FLEET MORTGAGE CORPORATION	5	\$592,136.40	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,569,675.85	81.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,161,812.25	100%	0	\$0.00		0	\$0.00
31382KX52		TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,045,351.71	96.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,176,996.36	100%	0	\$0.00		0	\$0.00
31382KX78		TIB-THE INDEPENDENT BANKERSBANK	1	\$83,200.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,704,661.54	95.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,787,861.54	100%	0	\$0.00		0	\$0.00
31382KXB9		FLEET MORTGAGE CORPORATION	41	\$5,230,387.09	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$24,770,026.75	82.57%	0	\$0.00	NA	0	\$0.00
Total			236	\$30,000,413.84	100%	0	\$0.00		0	\$0.00
31382KXC7		FLEET MORTGAGE CORPORATION	107	\$13,021,391.68	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,981,400.85	56.6%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,002,792.53	100%	0	\$0.00		0	\$0.00

31382KXD5	FLEET MORTGAGE CORPORATION	73	\$8,417,503.14	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$16,584,073.49	66.33%	0	\$0.00	NA	0	\$0.00
Total		214	\$25,001,576.63	100%	0	\$0.00		0	\$0.00
31382KXF0	FLEET MORTGAGE CORPORATION	34	\$4,133,523.54	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$15,968,055.09	79.44%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,101,578.63	100%	0	\$0.00		0	\$0.00
31382KXG8	FLEET MORTGAGE CORPORATION	6	\$612,994.50	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,405,797.85	89.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,018,792.35	100%	0	\$0.00		0	\$0.00
31382L2C9	THE HUNTINGTON MORTGAGE COMPANY	36	\$4,024,972.43	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,563,782.17	27.98%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,588,754.60	100%	0	\$0.00		0	\$0.00
31382L2D7	THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,466,035.08	100%	0	\$0.00		0	\$0.00
31382L2L9	THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16	97.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,316.39	2.62%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,621,690.55	100%	0	\$0.00		0	\$0.00
31382L2M7	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,500.00	15.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,847,300.00	100%	0	\$0.00		0	\$0.00
31382L2N5	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,443,850.75	14.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,793,414.44	100%	0	\$0.00		0	\$0.00
31382L2P0	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,188,499.19	42.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$5,728,344.78	57.76%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,916,843.97	100%	0	\$0.00		0	\$0.00
31382L2T2		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,932,277.51	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$518,695.57	21.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,450,973.08	100%	0	\$0.00		0	\$0.00
31382LPS9		HIBERNIA NATIONAL BANK	476	\$53,194,844.63	100%	0	\$0.00	NA	0	\$0.00
Total			476	\$53,194,844.63	100%	0	\$0.00		0	\$0.00
31382LPU4		HIBERNIA NATIONAL BANK	17	\$1,498,914.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,498,914.01	100%	0	\$0.00		0	\$0.00
31382LPW0		HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,578,848.62	85.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,176,046.90	100%	0	\$0.00		0	\$0.00
31382LT48		DMR FINANCIAL SERVICES INC	12	\$1,526,518.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,526,518.08	100%	0	\$0.00		0	\$0.00
31382LT63		DMR FINANCIAL SERVICES INC	13	\$1,525,827.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,827.73	100%	0	\$0.00		0	\$0.00
31382LUA2		DMR FINANCIAL SERVICES INC	54	\$6,044,809.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,044,809.00	100%	0	\$0.00		0	\$0.00
31382LUB0		DMR FINANCIAL SERVICES INC	5	\$664,625.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,835,800.00	87.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,500,425.00	100%	0	\$0.00		0	\$0.00
31382P2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$430,339.22	42.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,650.80	100%	0	\$0.00		0	\$0.00
31382PF85		POPULAR MORTGAGE, INC.	15	\$1,427,903.03	100%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
Total			15	\$1,427,903.03	100%	0	\$0.00	0	\$0.00
31382PZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,797,171.60	61.36%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,280,741.53	38.64%	0	\$0.00	NA	\$0.00
Total			80	\$11,077,913.13	100%	0	\$0.00	0	\$0.00
31382PZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,214,230.00	60.25%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$801,175.14	39.75%	0	\$0.00	NA	\$0.00
Total			15	\$2,015,405.14	100%	0	\$0.00	0	\$0.00
31382QG33		ST. FRANCIS BANK FSB	10	\$1,000,065.82	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,065.82	100%	0	\$0.00	0	\$0.00
31382QK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$863,950.00	24.48%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,665,019.47	75.52%	0	\$0.00	NA	\$0.00
Total			21	\$3,528,969.47	100%	0	\$0.00	0	\$0.00
31382QK61		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,171,708.14	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,171,708.14	100%	0	\$0.00	0	\$0.00
31382QKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,407,200.00	26.68%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$3,866,903.53	73.32%	0	\$0.00	NA	\$0.00
Total			85	\$5,274,103.53	100%	0	\$0.00	0	\$0.00
31382QKM6		NAMCO ASSET MANAGEMENT	13	\$775,980.43	23.1%	0	\$0.00	NA	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	44	\$2,582,893.67	76.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,358,874.10	100%	0	\$0.00		0	\$0.00
31382QKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,949,518.78	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,986,262.15	57.47%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,935,780.93	100%	0	\$0.00		0	\$0.00
31382QKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,060,483.45	67.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,972,730.11	100%	0	\$0.00		0	\$0.00
31382QKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,435,050.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,624,752.90	64.65%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,059,802.90	100%	0	\$0.00		0	\$0.00
31382QKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,052,710.73	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,295,927.92	72.07%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,348,638.65	100%	0	\$0.00		0	\$0.00
31382QKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5	\$324,150.00	25.54%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	15	\$944,988.62	74.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,269,138.62	100%	0	\$0.00		0	\$0.00
31382QKV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$3,080,035.33	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,852,511.23	80.67%	0	\$0.00	NA	0	\$0.00
Total			227	\$15,932,546.56	100%	0	\$0.00		0	\$0.00
31382QKW4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,791,509.07	71.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,670,949.07	100%	0	\$0.00		0	\$0.00
31382QKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,331,671.80	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,508,936.20	74.28%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,840,608.00	100%	0	\$0.00		0	\$0.00
31382QX59		INLAND MORTGAGE CORPORATION	12	\$1,946,557.46	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,330,571.63	100%	0	\$0.00		0	\$0.00
31382QX67		INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,925,492.81	100%	0	\$0.00		0	\$0.00
31382QX75		INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,195,465.00	58.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,771,647.47	100%	0	\$0.00		0	\$0.00
31382QX83			8	\$1,081,990.00	28.95%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION								
		Unavailable	20	\$2,655,500.00	71.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,737,490.00	100%	0	\$0.00		0	\$0.00
31382QXY6		INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$26,209,399.79	69.12%	0	\$0.00	NA	0	\$0.00
Total			273	\$37,916,286.08	100%	0	\$0.00		0	\$0.00
31382QXZ3		INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,472,282.83	73.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,070,532.83	100%	0	\$0.00		0	\$0.00
31382QYA7		INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$25,287,736.85	62.71%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,326,339.36	100%	0	\$0.00		0	\$0.00
31382QYB5		INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$11,228,982.01	62.62%	0	\$0.00	NA	0	\$0.00
Total			215	\$17,930,565.43	100%	0	\$0.00		0	\$0.00
31382R2U6		KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,862,767.00	100%	0	\$0.00		0	\$0.00
31382RD26		CITICORP MORTGAGE INC	67	\$8,615,256.88	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,359,065.83	13.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,974,322.71	100%	0	\$0.00		0	\$0.00
31382RD67		Unavailable	322	\$48,346,715.09	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$48,346,715.09	100%	0	\$0.00		0	\$0.00
31382RD75		Unavailable	609	\$94,254,791.01	100%	0	\$0.00	NA	0	\$0.00
Total			609	\$94,254,791.01	100%	0	\$0.00		0	\$0.00
31382RD83		Unavailable	33	\$4,094,951.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,094,951.09	100%	0	\$0.00		0	\$0.00
31382RDS9		CITICORP MORTGAGE INC	79	\$9,877,996.83	73.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,603,549.12	26.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,481,545.95	100%	0	\$0.00		0	\$0.00
31382RDU4		CITICORP MORTGAGE INC	118	\$6,888,603.04	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,606,222.08	44.87%	0	\$0.00	NA	0	\$0.00
Total			206	\$12,494,825.12	100%	0	\$0.00		0	\$0.00
31382RDV2		CITICORP MORTGAGE INC	11	\$579,376.28	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,449,894.34	71.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,029,270.62	100%	0	\$0.00		0	\$0.00
31382RDX8		CITICORP MORTGAGE INC	179	\$26,193,757.89	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$26,193,757.89	100%	0	\$0.00		0	\$0.00
31382RDY6		CITICORP MORTGAGE INC	773	\$109,647,338.34	99.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$854,085.81	0.77%	0	\$0.00	NA	0	\$0.00
Total			777	\$110,501,424.15	100%	0	\$0.00		0	\$0.00
31382REA7		CITICORP MORTGAGE INC	14	\$2,351,754.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,351,754.81	100%	0	\$0.00		0	\$0.00
31382RF40		Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,669,769.35	100%	0	\$0.00		0	\$0.00
31382RF57		Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$52,083,951.43	100%	0	\$0.00		0	\$0.00
31382RF65		Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$52,893,025.21	100%	0	\$0.00		0	\$0.00
31382RJH7		NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,789,444.92	100%	0	\$0.00		0	\$0.00
31382RJJ3		NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,920.61	100%	0	\$0.00		0	\$0.00
31382S5D9		ALLIED GROUP	5	\$340,350.00	8.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,150,324.49	100%	0	\$0.00		0	\$0.00
31382SSL6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,333.62	100%	0	\$0.00		0	\$0.00
31382SSR3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,931.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,931.20	100%	0	\$0.00		0	\$0.00
31382STG6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,844.01	100%	0	\$0.00		0	\$0.00
31382STH4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,572.59	100%	0	\$0.00		0	\$0.00
31382T6C8		FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$999,007.25	6.66%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,000,139.18	100%	0	\$0.00		0	\$0.00
31382T6D6		FT MORTGAGE COMPANIES	55	\$6,807,976.37	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,192,560.51	31.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,536.88	100%	0	\$0.00		0	\$0.00
31382T6F1		FT MORTGAGE COMPANIES	22	\$2,013,744.02	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,986,382.62	59.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,126.64	100%	0	\$0.00		0	\$0.00
31382T6K0		FT MORTGAGE COMPANIES	52	\$6,936,399.93	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,063,700.68	13.3%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,000,100.61	100%	0	\$0.00		0	\$0.00
31382TKS7		FT MORTGAGE COMPANIES	55	\$6,856,721.10	68.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,144,206.16	31.44%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,927.26	100%	0	\$0.00		0	\$0.00
31382TKT5		FT MORTGAGE COMPANIES	51	\$6,369,970.63	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,631,020.02	36.31%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,990.65	100%	0	\$0.00		0	\$0.00
31382TKX6		FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,946,264.11	39.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,281.55	100%	0	\$0.00		0	\$0.00
31382UG59		PRINCIPAL RESIDENTIAL MORTGAGE INC	27	\$3,967,618.64	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,357,259.74	74.11%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,324,878.38	100%	0	\$0.00		0	\$0.00
31382UG75		PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$512,028.20	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,580,632.59	75.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,092,660.79	100%	0	\$0.00		0	\$0.00
31382UGF7		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$428,600.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,873,717.86	87.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,302,317.86	100%	0	\$0.00		0	\$0.00
31382UGZ3		PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$271,560.20	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,545,186.55	96.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,816,746.75	100%	0	\$0.00		0	\$0.00
31382UHC3		PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$852,624.62	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,576,877.45	64.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,429,502.07	100%	0	\$0.00		0	\$0.00
31382UHF6		PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,386,700.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,490,443.85	71.57%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,877,143.85	100%	0	\$0.00		0	\$0.00
31382UJL1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,890,537.38	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,109,280.00	62.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,817.38	100%	0	\$0.00		0	\$0.00
31382UJP2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,382,894.23	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,617,176.56	40.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,070.79	100%	0	\$0.00		0	\$0.00
31382UJQ0		HSBC MORTGAGE CORPORATION (USA)	24	\$2,927,750.79	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,072,406.85	41.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,157.64	100%	0	\$0.00		0	\$0.00
31382UJS6		HSBC MORTGAGE CORPORATION (USA)	2	\$432,300.00	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,567,570.84	85.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,870.84	100%	0	\$0.00		0	\$0.00
31382UJV9		HSBC MORTGAGE CORPORATION (USA)	12	\$1,191,658.85	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,808,548.33	70.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,207.18	100%	0	\$0.00		0	\$0.00
31382UJW7		HSBC MORTGAGE CORPORATION (USA)	20	\$2,745,235.36	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,254,900.00	45.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,135.36	100%	0	\$0.00		0	\$0.00
31382UM37		FLAGSTAR BANK, FSB	47	\$5,146,429.47	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$15,853,729.63	75.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,000,159.10	100%	0	\$0.00		0	\$0.00
31382UML7		FLAGSTAR BANK, FSB	13	\$1,237,087.97	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$30,762,718.98	96.13%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,999,806.95	100%	0	\$0.00		0	\$0.00
31382UMM5		FLAGSTAR BANK, FSB	29	\$2,643,806.60	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$16,355,667.28	86.08%	0	\$0.00	NA	0	\$0.00
Total			180	\$18,999,473.88	100%	0	\$0.00		0	\$0.00

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31382UMN3	FLAGSTAR BANK, FSB	12	\$1,331,516.63	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$33,668,591.16	96.2%	0	\$0.00	NA	0	\$0.00
Total		249	\$35,000,107.79	100%	0	\$0.00		0	\$0.00
31382UMQ6	FLAGSTAR BANK, FSB	12	\$1,325,542.16	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,675,452.10	90.53%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,000,994.26	100%	0	\$0.00		0	\$0.00
31382UMR4	FLAGSTAR BANK, FSB	14	\$2,237,900.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$36,764,398.72	94.26%	0	\$0.00	NA	0	\$0.00
Total		242	\$39,002,298.72	100%	0	\$0.00		0	\$0.00
31382UMS2	Unavailable	54	\$9,000,712.64	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,000,712.64	100%	0	\$0.00		0	\$0.00
31382UMT0	FLAGSTAR BANK, FSB	13	\$2,026,100.00	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,975,136.53	84.42%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,001,236.53	100%	0	\$0.00		0	\$0.00
31382UMU7	FLAGSTAR BANK, FSB	6	\$492,177.56	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,507,839.24	87.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,000,016.80	100%	0	\$0.00		0	\$0.00
31382UMV5	FLAGSTAR BANK, FSB	3	\$364,371.73	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$25,638,012.18	98.6%	0	\$0.00	NA	0	\$0.00
Total		180	\$26,002,383.91	100%	0	\$0.00		0	\$0.00
31382UMX1	FLAGSTAR BANK, FSB	3	\$342,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,659,034.39	98.29%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,001,434.39	100%	0	\$0.00		0	\$0.00
31382UMZ6	FLAGSTAR BANK, FSB	9	\$1,155,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$26,845,834.34	95.87%	0	\$0.00	NA	0	\$0.00
Total		199	\$28,001,434.34	100%	0	\$0.00		0	\$0.00
31382UWQ5	PHH MORTGAGE SERVICES	5	\$470,739.79	46.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$533,235.84	53.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,975.63	100%	0	\$0.00		0	\$0.00
31382UWX0		PHH MORTGAGE SERVICES CORPORATION	14	\$1,714,198.18	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,395,637.16	84.57%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,109,835.34	100%	0	\$0.00		0	\$0.00
31382UXA9		PHH MORTGAGE SERVICES CORPORATION	7	\$758,425.03	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,281,026.05	84.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,039,451.08	100%	0	\$0.00		0	\$0.00
31382UXD3		PHH MORTGAGE SERVICES CORPORATION	7	\$772,710.80	76.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$231,345.05	23.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,055.85	100%	0	\$0.00		0	\$0.00
31382UXE1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,281,777.63	82%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,099,277.63	100%	0	\$0.00		0	\$0.00
31382UXF8		PHH MORTGAGE SERVICES CORPORATION	16	\$2,272,756.94	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,817,086.07	75%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,089,843.01	100%	0	\$0.00		0	\$0.00
31382UZ58		USAA FEDERAL SAVINGS BANK	9	\$1,534,534.25	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$484,536.29	24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,019,070.54	100%	0	\$0.00		0	\$0.00
31382UZS8		USAA FEDERAL SAVINGS BANK	5	\$844,860.00	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,860.00	100%	0	\$0.00		0	\$0.00
31382UZW9		USAA FEDERAL SAVINGS BANK	22	\$2,162,425.32	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA	0	\$0.00

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Total			31	\$3,023,547.34	100%	0	\$0.00		0	\$0.00
31382VCC6		Unavailable	11	\$1,500,055.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,055.30	100%	0	\$0.00		0	\$0.00
31382VNU4		ICM MORTGAGE CORPORATION	236	\$35,198,881.39	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$35,198,881.39	100%	0	\$0.00		0	\$0.00
31382VNV2		ICM MORTGAGE CORPORATION	30	\$3,984,817.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,984,817.00	100%	0	\$0.00		0	\$0.00
31382VR55		THE DIME SAVINGS BANK OF NEW YORK	159	\$21,946,603.81	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$49,842,104.40	69.43%	0	\$0.00	NA	0	\$0.00
Total			497	\$71,788,708.21	100%	0	\$0.00		0	\$0.00
31382VTY0		CONTINENTAL SAVINGS BANK	32	\$3,995,522.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,995,522.25	100%	0	\$0.00		0	\$0.00
31382VZ23		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$2,112,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,112,800.00	100%	0	\$0.00		0	\$0.00
31382VZ31		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,576,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,576,700.00	100%	0	\$0.00		0	\$0.00
31382VZG2		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,169,751.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,169,751.38	100%	0	\$0.00		0	\$0.00
31382VZH0		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,047,124.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,047,124.45	100%	0	\$0.00		0	\$0.00
31382VZK3		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,690,929.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,690,929.78	100%	0	\$0.00		0	\$0.00
31382VZP2		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,856,397.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,856,397.73	100%	0	\$0.00		0	\$0.00

31382VZR8		PROVIDENT FUNDING ASSOCIATES, L.P	21	\$3,146,484.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,146,484.92	100%	0	\$0.00		0	\$0.00
31382VZZ0		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,033,480.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,033,480.05	100%	0	\$0.00		0	\$0.00
31382XB90		FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,878.00	2.43%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,478,141.26	100%	0	\$0.00		0	\$0.00
31382XCA6		FIRSTAR HOME MORTGAGE CORPORATION	58	\$3,595,065.23	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$29,910.12	0.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,624,975.35	100%	0	\$0.00		0	\$0.00
31382XCB4		FIRSTAR HOME MORTGAGE CORPORATION	52	\$3,476,598.31	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$218,061.66	5.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,694,659.97	100%	0	\$0.00		0	\$0.00
31382XGY0		GE CAPITAL MORTGAGE SERVICES	7	\$818,129.65	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,187,753.26	72.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,005,882.91	100%	0	\$0.00		0	\$0.00
31382XQS2		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$18,818,140.30	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,181,356.27	5.91%	0	\$0.00	NA	0	\$0.00
Total			190	\$19,999,496.57	100%	0	\$0.00		0	\$0.00
31382XQT0		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,011,549.63	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,468,076.47	14.01%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,479,626.10	100%	0	\$0.00		0	\$0.00
31382XR77		THE WARWICK SAVINGS BANK	26	\$3,108,157.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,108,157.54	100%	0	\$0.00		0	\$0.00

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31382XTS9	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,820,389.88	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,938,351.64	64.62%	0	\$0.00	NA	0	\$0.00
Total		177	\$27,758,741.52	100%	0	\$0.00		0	\$0.00
31382XTT7	FIRST NATIONWIDE MORTGAGE CORPORATION	233	\$33,291,675.12	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$88,333,660.83	72.63%	0	\$0.00	NA	0	\$0.00
Total		813	\$121,625,335.95	100%	0	\$0.00		0	\$0.00
31382XTU4	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,542,960.29	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,378,066.71	90.31%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,921,027.00	100%	0	\$0.00		0	\$0.00
31382XWX4	FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,325,443.38	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,871,080.00	30.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,196,523.38	100%	0	\$0.00		0	\$0.00
31382Y2U1	COLUMBIA NATIONAL INC	90	\$10,886,442.54	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,113,539.42	9.28%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,999,981.96	100%	0	\$0.00		0	\$0.00
31382Y2V9	COLUMBIA NATIONAL INC	71	\$8,857,420.94	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,400.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,999,820.94	100%	0	\$0.00		0	\$0.00
31382Y2W7	COLUMBIA NATIONAL INC	19	\$2,234,171.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,234,171.18	100%	0	\$0.00		0	\$0.00
31382Y2Y3	COLUMBIA NATIONAL INC	106	\$14,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,000,800.00	100%	0	\$0.00		0	\$0.00
31382Y3P1	FIRST BANK MORTGAGE	22	\$2,314,857.97	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,233,396.58	69.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,548,254.55	100%	0	\$0.00		0	\$0.00

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31382Y3Q9	FIRST BANK MORTGAGE	61	\$6,600,565.82	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,803,301.68	29.81%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,403,867.50	100%	0	\$0.00		0	\$0.00
31382Y4J4	UNION PLANTERS BANK NA	55	\$6,882,764.98	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,116,789.99	13.96%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,999,554.97	100%	0	\$0.00		0	\$0.00
31382Y5U8	NATIONAL CITY MORTGAGE COMPANY	156	\$9,391,331.70	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,597,771.08	27.7%	0	\$0.00	NA	0	\$0.00
Total		215	\$12,989,102.78	100%	0	\$0.00		0	\$0.00
31382Y5V6	NATIONAL CITY MORTGAGE COMPANY	90	\$5,846,373.94	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,652,388.56	38.45%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,498,762.50	100%	0	\$0.00		0	\$0.00
31382Y6Z6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,190.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,190.08	100%	0	\$0.00		0	\$0.00
31382Y7F9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,754.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$999,754.68	100%	0	\$0.00		0	\$0.00
31382Y7H5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,990.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,990.21	100%	0	\$0.00		0	\$0.00
31382Y7K8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,951.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,951.60	100%	0	\$0.00		0	\$0.00
31382YAU2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,697,115.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,697,115.94	100%	0	\$0.00		0	\$0.00

31382YUC0	Unavailable	36	\$3,420,389.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,420,389.72	100%	0	\$0.00		0	\$0.00
31382YUD8	Unavailable	39	\$4,187,217.91	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,187,217.91	100%	0	\$0.00		0	\$0.00
31382YUE6	Unavailable	17	\$2,353,069.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,353,069.25	100%	0	\$0.00		0	\$0.00
31382YUH9	Unavailable	10	\$1,155,277.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,155,277.19	100%	0	\$0.00		0	\$0.00
31382YYP7	BANK OF HAWAII	11	\$1,602,305.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,602,305.25	100%	0	\$0.00		0	\$0.00
31383A5M7	PHH MORTGAGE SERVICES CORPORATION	1	\$66,316.46	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,952,713.55	96.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,019,030.01	100%	0	\$0.00		0	\$0.00
31383A6X2	PHH MORTGAGE SERVICES CORPORATION	7	\$939,010.30	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,073,018.89	76.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,012,029.19	100%	0	\$0.00		0	\$0.00
31383A6Y0	PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$912,768.42	91.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,768.42	100%	0	\$0.00		0	\$0.00
31383A7B9	PHH MORTGAGE SERVICES CORPORATION	1	\$145,230.86	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$864,616.61	85.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,847.47	100%	0	\$0.00		0	\$0.00
31383AAE9	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
31383AEE5	RESOURCE BANCSHARES	1	\$113,700.00	0.69%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC								
		Unavailable	109	\$16,458,855.96	99.31%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,572,555.96	100%	0	\$0.00		0	\$0.00
31383AFK0		OLD KENT MORTGAGE COMPANY	41	\$6,246,115.39	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,959,082.96	58.92%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,205,198.35	100%	0	\$0.00		0	\$0.00
31383AFL8		OLD KENT MORTGAGE COMPANY	13	\$2,024,983.78	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,107,488.33	66.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,132,472.11	100%	0	\$0.00		0	\$0.00
31383AFN4		OLD KENT MORTGAGE COMPANY	9	\$1,235,639.23	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,753,151.44	82.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,988,790.67	100%	0	\$0.00		0	\$0.00
31383AFR5		OLD KENT MORTGAGE COMPANY	50	\$2,943,932.82	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,784,426.92	56.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,728,359.74	100%	0	\$0.00		0	\$0.00
31383AFS3		OLD KENT MORTGAGE COMPANY	16	\$2,538,912.83	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,964,275.90	70.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,503,188.73	100%	0	\$0.00		0	\$0.00
31383AFT1		OLD KENT MORTGAGE COMPANY	46	\$6,501,752.80	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,812,952.65	62.45%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,314,705.45	100%	0	\$0.00		0	\$0.00
31383AFU8		OLD KENT MORTGAGE COMPANY	101	\$6,354,567.93	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,307,133.03	56.66%	0	\$0.00	NA	0	\$0.00
Total			223	\$14,661,700.96	100%	0	\$0.00		0	\$0.00

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31383AGF0		FT MORTGAGE COMPANIES	59	\$8,149,677.96	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,851,292.99	18.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,970.95	100%	0	\$0.00		0	\$0.00
31383AGJ2		FT MORTGAGE COMPANIES	95	\$9,221,454.54	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,779,976.50	38.53%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,001,431.04	100%	0	\$0.00		0	\$0.00
31383AM30		Unavailable	20	\$3,000,012.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,012.72	100%	0	\$0.00		0	\$0.00
31383AM63		Unavailable	45	\$6,000,155.53	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,000,155.53	100%	0	\$0.00		0	\$0.00
31383AM71		Unavailable	53	\$6,509,634.09	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,509,634.09	100%	0	\$0.00		0	\$0.00
31383AM97		Unavailable	49	\$6,000,037.35	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,000,037.35	100%	0	\$0.00		0	\$0.00
31383ANB1		Unavailable	37	\$5,000,187.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,187.21	100%	0	\$0.00		0	\$0.00
31383ANC9		Unavailable	43	\$5,499,721.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,499,721.40	100%	0	\$0.00		0	\$0.00
31383ANE5		Unavailable	33	\$2,128,875.75	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,128,875.75	100%	0	\$0.00		0	\$0.00
31383ANK1		Unavailable	52	\$7,000,030.81	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,000,030.81	100%	0	\$0.00		0	\$0.00
31383ANX3		Unavailable	67	\$8,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,000,350.00	100%	0	\$0.00		0	\$0.00
31383ANY1		Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31383APG8		FT MORTGAGE COMPANIES	89	\$12,367,551.39	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,632,725.52	17.55%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,276.91	100%	0	\$0.00		0	\$0.00
31383APH6			106	\$13,194,823.07	65.97%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	52	\$6,806,614.66	34.03%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,001,437.73	100%	0	\$0.00		0	\$0.00
31383AX20		PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,871.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,871.56	100%	0	\$0.00		0	\$0.00
31383AX38		PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,029.64	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,000,029.64	100%	0	\$0.00		0	\$0.00
31383AX87		PNC MORTGAGE CORP. OF AMERICA	46	\$5,003,422.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,003,422.00	100%	0	\$0.00		0	\$0.00
31383AXL8		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,478.17	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,999,478.17	100%	0	\$0.00		0	\$0.00
31383AXN4		PNC MORTGAGE CORP. OF AMERICA	31	\$4,999,927.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,927.23	100%	0	\$0.00		0	\$0.00
31383AXR5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,588.74	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,588.74	100%	0	\$0.00		0	\$0.00
31383AXW4		PNC MORTGAGE CORP. OF AMERICA	44	\$4,999,161.02	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,999,161.02	100%	0	\$0.00		0	\$0.00
31383AYB9		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,271.30	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,271.30	100%	0	\$0.00		0	\$0.00
31383AYC7		PNC MORTGAGE CORP. OF AMERICA	35	\$6,000,313.10	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,313.10	100%	0	\$0.00		0	\$0.00
31383AYD5		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,464.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,464.15	100%	0	\$0.00		0	\$0.00
31383AYJ2		PNC MORTGAGE CORP. OF AMERICA	44	\$5,001,212.58	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,001,212.58	100%	0	\$0.00		0	\$0.00
31383AYL7		PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,755.98	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,002,755.98	100%	0	\$0.00		0	\$0.00
31383B2S5		HOMESIDE LENDING, INC	57	\$7,870,215.52	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$37,175,929.80	82.53%	0	\$0.00	NA	0	\$0.00
Total			315	\$45,046,145.32	100%	0	\$0.00		0	\$0.00
31383B2T3		HOMESIDE LENDING, INC	4	\$553,710.18	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,318,742.87	92.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,872,453.05	100%	0	\$0.00		0	\$0.00
31383B2Y2		HOMESIDE LENDING, INC	28	\$3,551,921.96	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$33,840,086.55	90.5%	0	\$0.00	NA	0	\$0.00
Total			270	\$37,392,008.51	100%	0	\$0.00		0	\$0.00
31383B3B1		HOMESIDE LENDING, INC	6	\$794,288.13	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$22,626,306.15	96.61%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,420,594.28	100%	0	\$0.00		0	\$0.00
31383B3E5		HOMESIDE LENDING, INC	1	\$139,627.38	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,455,613.21	96.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,595,240.59	100%	0	\$0.00		0	\$0.00
31383B3F2		HOMESIDE LENDING, INC	9	\$1,120,019.24	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,138,286.77	94.18%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,258,306.01	100%	0	\$0.00		0	\$0.00
31383B3G0		HOMESIDE LENDING, INC	6	\$565,357.60	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$10,442,918.86	94.86%	0	\$0.00	NA	0	\$0.00
Total			131	\$11,008,276.46	100%	0	\$0.00		0	\$0.00
31383BCB1		SOURCE ONE MORTGAGE CORPORATION	17	\$2,032,737.24	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$966,996.83	32.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,734.07	100%	0	\$0.00		0	\$0.00

31383BCF2	SOURCE ONE MORTGAGE CORPORATION	2	\$251,100.67	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,564,539.67	86.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,815,640.34	100%	0	\$0.00		0	\$0.00
31383BCG0	SOURCE ONE MORTGAGE CORPORATION	72	\$8,608,368.17	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,390,188.94	62.57%	0	\$0.00	NA	0	\$0.00
Total		186	\$22,998,557.11	100%	0	\$0.00		0	\$0.00
31383BCH8	SOURCE ONE MORTGAGE CORPORATION	11	\$1,308,868.28	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$732,686.17	35.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,041,554.45	100%	0	\$0.00		0	\$0.00
31383BCJ4	SOURCE ONE MORTGAGE CORPORATION	11	\$1,509,089.23	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,491,137.96	62.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,227.19	100%	0	\$0.00		0	\$0.00
31383BCK1	SOURCE ONE MORTGAGE CORPORATION	18	\$1,917,813.45	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,109,802.24	52.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,027,615.69	100%	0	\$0.00		0	\$0.00
31383BCM7	SOURCE ONE MORTGAGE CORPORATION	129	\$16,398,774.15	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$23,600,900.57	59%	0	\$0.00	NA	0	\$0.00
Total		309	\$39,999,674.72	100%	0	\$0.00		0	\$0.00
31383BCN5	SOURCE ONE MORTGAGE CORPORATION	167	\$19,576,788.55	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$28,424,292.02	59.22%	0	\$0.00	NA	0	\$0.00
Total		410	\$48,001,080.57	100%	0	\$0.00		0	\$0.00
31383BCP0	SOURCE ONE MORTGAGE CORPORATION	152	\$14,857,648.58	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$17,142,123.96	53.57%	0	\$0.00	NA	0	\$0.00

Total			312	\$31,999,772.54	100%	0	\$0.00		0	\$0.00
31383BCQ8		SOURCE ONE MORTGAGE CORPORATION	14	\$1,336,825.61	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,663,122.47	55.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,999,948.08	100%	0	\$0.00		0	\$0.00
31383BCR6		SOURCE ONE MORTGAGE CORPORATION	79	\$9,225,525.85	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$17,774,241.62	65.83%	0	\$0.00	NA	0	\$0.00
Total			219	\$26,999,767.47	100%	0	\$0.00		0	\$0.00
31383BCU9		SOURCE ONE MORTGAGE CORPORATION	10	\$1,126,925.00	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$907,195.99	44.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,034,120.99	100%	0	\$0.00		0	\$0.00
31383BE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,106,537.25	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,928,275.25	47.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,034,812.50	100%	0	\$0.00		0	\$0.00
31383BEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$13,826,656.47	91.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,321,594.53	8.72%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,148,251.00	100%	0	\$0.00		0	\$0.00
31383BER4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,223,200.29	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$806,261.08	26.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,461.37	100%	0	\$0.00		0	\$0.00
31383BEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,998,713.53	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,148,906.67	47.19%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,147,620.20	100%	0	\$0.00		0	\$0.00
31383BF85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,805,141.54	51.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	49	\$7,339,692.91	48.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,144,834.45	100%	0	\$0.00		0	\$0.00
31383BF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$484,202.03	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$523,565.24	51.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,007,767.27	100%	0	\$0.00		0	\$0.00
31383BGC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,484,125.00	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$514,500.00	17.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,998,625.00	100%	0	\$0.00		0	\$0.00
31383BGL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,158,057.23	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,921,248.72	60.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,079,305.95	100%	0	\$0.00		0	\$0.00
31383BGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,164,050.00	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$849,425.00	42.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,013,475.00	100%	0	\$0.00		0	\$0.00
31383BH42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$648,908.55	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,380,163.25	78.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,071.80	100%	0	\$0.00		0	\$0.00
31383BH59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,071,892.83	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,922,237.77	52.84%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,994,130.60	100%	0	\$0.00		0	\$0.00
31383BH91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,906.11	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,375.00	68.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,281.11	100%	0	\$0.00		0	\$0.00
31383BHV2		BISHOPS GATE RESIDENTIAL	29	\$3,500,739.43	43.33%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	33	\$4,579,003.67	56.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,079,743.10	100%	0	\$0.00		0	\$0.00
31383BHW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,584,037.33	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,513,048.87	76.26%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,097,086.20	100%	0	\$0.00		0	\$0.00
31383BHX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,674,528.22	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,369,561.77	72.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,044,089.99	100%	0	\$0.00		0	\$0.00
31383BHY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,542,321.80	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,590,830.25	50.16%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,133,152.05	100%	0	\$0.00		0	\$0.00
31383BHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,802,827.88	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,251,398.78	70.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,054,226.66	100%	0	\$0.00		0	\$0.00
31383BJD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,973,270.00	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,125,054.76	40.85%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,098,324.76	100%	0	\$0.00		0	\$0.00
31383BJG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,350,873.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,707,926.43	61.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,058,799.43	100%	0	\$0.00		0	\$0.00
31383BJH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,247,063.51	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,789,462.48	25.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,036,525.99	100%	0	\$0.00		0	\$0.00
31383BJJ7			37	\$4,187,645.68	69.11%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	16	\$1,872,177.90	30.89%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,059,823.58	100%	0	\$0.00		0	\$0.00
31383BJK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,073,734.39	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,036,062.70	45.33%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,109,797.09	100%	0	\$0.00		0	\$0.00
31383BJM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$326,936.15	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$681,917.92	67.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,008,854.07	100%	0	\$0.00		0	\$0.00
31383BJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,400.60	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$751,309.00	74.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,709.60	100%	0	\$0.00		0	\$0.00
31383BJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,264,188.01	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,798,506.76	38.5%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,062,694.77	100%	0	\$0.00		0	\$0.00
31383BJS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,588,154.00	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,438,075.19	47.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,026,229.19	100%	0	\$0.00		0	\$0.00
31383BJT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$933,222.13	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,085,199.73	53.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,018,421.86	100%	0	\$0.00		0	\$0.00
31383BJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,420,054.38	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,650,139.91	50.76%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,070,194.29	100%	0	\$0.00		0	\$0.00

31383BJV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	\$130,219,193.09	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,084,033.64	1.58%	0	\$0.00	NA	0	\$0.00
Total		894	\$132,303,226.73	100%	0	\$0.00		0	\$0.00
31383BKG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,308,373.34	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,715,853.77	55.85%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,024,227.11	100%	0	\$0.00		0	\$0.00
31383BKH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,371,883.57	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,239.12	31.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,009,122.69	100%	0	\$0.00		0	\$0.00
31383BKJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,331,294.49	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,703,577.48	46.09%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,034,871.97	100%	0	\$0.00		0	\$0.00
31383BKM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,726,474.18	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,333,317.02	55.01%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,059,791.20	100%	0	\$0.00		0	\$0.00
31383BKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,111,390.86	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,655,040.00	12.96%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,766,430.86	100%	0	\$0.00		0	\$0.00
31383BKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,444,404.35	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,070,498.28	59.84%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,514,902.63	100%	0	\$0.00		0	\$0.00
31383BL21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,957,257.06	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,128,493.43	25.89%	0	\$0.00	NA	0	\$0.00

Total			76	\$12,085,750.49	100%	0	\$0.00		0	\$0.00
31383BL39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,149,033.48	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,998,211.61	46.2%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,147,245.09	100%	0	\$0.00		0	\$0.00
31383BL47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,778,347.34	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,190,414.00	55.44%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,968,761.34	100%	0	\$0.00		0	\$0.00
31383BLQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$12,411,699.16	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,452,434.16	43.23%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,864,133.32	100%	0	\$0.00		0	\$0.00
31383BLX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,165,136.92	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,934,081.33	19.15%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,099,218.25	100%	0	\$0.00		0	\$0.00
31383BNC7		USAA FEDERAL SAVINGS BANK	16	\$2,413,505.84	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$600,000.00	19.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,013,505.84	100%	0	\$0.00		0	\$0.00
31383BP27		USAA FEDERAL SAVINGS BANK	5	\$796,080.00	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,300.00	20.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,380.00	100%	0	\$0.00		0	\$0.00
31383BP84		USAA FEDERAL SAVINGS BANK	33	\$4,177,684.43	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$812,788.67	16.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,990,473.10	100%	0	\$0.00		0	\$0.00
31383BPV3		USAA FEDERAL SAVINGS BANK	102	\$13,697,927.00	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,451,287.93	9.58%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,149,214.93	100%	0	\$0.00		0	\$0.00
31383BPY7			15	\$1,585,774.40	52.4%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	12	\$1,440,456.50	47.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,026,230.90	100%	0	\$0.00		0	\$0.00
31383BPZ4		USAA FEDERAL SAVINGS BANK	4	\$475,776.05	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$531,226.00	52.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,002.05	100%	0	\$0.00		0	\$0.00
31383BQC4		USAA FEDERAL SAVINGS BANK	3	\$414,900.00	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$589,379.14	58.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,279.14	100%	0	\$0.00		0	\$0.00
31383BQD2		USAA FEDERAL SAVINGS BANK	12	\$1,904,313.43	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,455.00	5.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,007,768.43	100%	0	\$0.00		0	\$0.00
31383BQG5		USAA FEDERAL SAVINGS BANK	29	\$4,163,568.27	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$875,600.00	17.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,039,168.27	100%	0	\$0.00		0	\$0.00
31383BQH3		USAA FEDERAL SAVINGS BANK	37	\$5,066,037.82	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,700.00	15.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,019,737.82	100%	0	\$0.00		0	\$0.00
31383BQP5		USAA FEDERAL SAVINGS BANK	26	\$3,573,184.00	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,365,880.12	27.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,939,064.12	100%	0	\$0.00		0	\$0.00
31383BQR1		USAA FEDERAL SAVINGS BANK	73	\$10,023,478.98	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,035,435.00	9.36%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,058,913.98	100%	0	\$0.00		0	\$0.00
31383BQS9		USAA FEDERAL SAVINGS BANK	81	\$11,854,432.20	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,431.00	9.71%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,128,863.20	100%	0	\$0.00		0	\$0.00
31383BT23		USAA FEDERAL	110	\$12,989,272.65	86.12%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK								
		Unavailable	16	\$2,093,472.00	13.88%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,082,744.65	100%	0	\$0.00		0	\$0.00
31383BT31		USAA FEDERAL SAVINGS BANK	46	\$6,871,699.08	75.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,252,597.07	24.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,124,296.15	100%	0	\$0.00		0	\$0.00
31383BTE7		USAA FEDERAL SAVINGS BANK	37	\$5,643,754.18	94.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,106.59	5.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,946,860.77	100%	0	\$0.00		0	\$0.00
31383BTG2		USAA FEDERAL SAVINGS BANK	8	\$915,365.27	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,865.27	100%	0	\$0.00		0	\$0.00
31383BTJ6		USAA FEDERAL SAVINGS BANK	21	\$2,423,463.89	80.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$580,894.27	19.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,004,358.16	100%	0	\$0.00		0	\$0.00
31383BTK3		USAA FEDERAL SAVINGS BANK	21	\$2,545,303.43	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,000.00	15.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,028,303.43	100%	0	\$0.00		0	\$0.00
31383BTS6		USAA FEDERAL SAVINGS BANK	43	\$6,416,606.43	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$649,500.00	9.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,066,106.43	100%	0	\$0.00		0	\$0.00
31383BTU1		USAA FEDERAL SAVINGS BANK	37	\$3,759,908.54	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,200.00	6.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,039,108.54	100%	0	\$0.00		0	\$0.00
31383BTZ0		USAA FEDERAL SAVINGS BANK	6	\$818,799.89	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$695,901.99	45.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,514,701.88	100%	0	\$0.00		0	\$0.00
31383BV53		USAA FEDERAL SAVINGS BANK	9	\$1,193,126.64	59.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$822,976.69	40.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,016,103.33	100%	0	\$0.00		0	\$0.00
31383BV79		USAA FEDERAL SAVINGS BANK	7	\$605,171.91	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,912.00	39.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,083.91	100%	0	\$0.00		0	\$0.00
31383BV87		USAA FEDERAL SAVINGS BANK	52	\$6,241,561.98	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$826,701.00	11.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,068,262.98	100%	0	\$0.00		0	\$0.00
31383C2L8		GE CAPITAL MORTGAGE SERVICES	23	\$2,557,471.16	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,492,808.80	76.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,050,279.96	100%	0	\$0.00		0	\$0.00
31383C2X2		GE CAPITAL MORTGAGE SERVICES	77	\$8,282,402.27	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,273,661.96	52.82%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,556,064.23	100%	0	\$0.00		0	\$0.00
31383C2Y0		GE CAPITAL MORTGAGE SERVICES	55	\$5,987,235.19	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,559,886.33	29.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,547,121.52	100%	0	\$0.00		0	\$0.00
31383C2Z7		GE CAPITAL MORTGAGE SERVICES	17	\$1,624,781.35	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$635,012.55	28.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,259,793.90	100%	0	\$0.00		0	\$0.00
31383C3B9		GE CAPITAL MORTGAGE SERVICES	37	\$3,628,293.29	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,379,989.55	27.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,008,282.84	100%	0	\$0.00		0	\$0.00
31383C3C7		GE CAPITAL MORTGAGE SERVICES	33	\$3,101,405.53	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$735,813.70	19.18%	0	\$0.00	NA	0	\$0.00

Total			39	\$3,837,219.23	100%	0	\$0.00		0	\$0.00
31383C3D5		GE CAPITAL MORTGAGE SERVICES	14	\$1,278,978.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,278,978.87	100%	0	\$0.00		0	\$0.00
31383C3E3		GE CAPITAL MORTGAGE SERVICES	21	\$2,359,887.47	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,153,879.91	47.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,513,767.38	100%	0	\$0.00		0	\$0.00
31383C3F0		GE CAPITAL MORTGAGE SERVICES	36	\$4,349,124.57	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,779,539.62	29.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,128,664.19	100%	0	\$0.00		0	\$0.00
31383C3L7		GE CAPITAL MORTGAGE SERVICES	31	\$2,885,763.37	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$703,049.84	19.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,588,813.21	100%	0	\$0.00		0	\$0.00
31383C3P8		GE CAPITAL MORTGAGE SERVICES	9	\$1,073,658.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,658.24	100%	0	\$0.00		0	\$0.00
31383C3Q6		GE CAPITAL MORTGAGE SERVICES	4	\$542,668.31	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$670,376.25	55.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,213,044.56	100%	0	\$0.00		0	\$0.00
31383C3T0		GE CAPITAL MORTGAGE SERVICES	13	\$1,251,268.85	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$368,600.00	22.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,619,868.85	100%	0	\$0.00		0	\$0.00
31383C5M3		FIRST HOME MORTGAGE CORPORATION	18	\$2,293,585.17	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,705,100.45	54.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,998,685.62	100%	0	\$0.00		0	\$0.00

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31383C5N1	FIRST HOME MORTGAGE CORPORATION	22	\$3,046,327.05	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,938,764.82	38.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,985,091.87	100%	0	\$0.00		0	\$0.00
31383CHB4	GMAC MORTGAGE CORPORATION	26	\$3,142,378.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,142,378.59	100%	0	\$0.00		0	\$0.00
31383CHE8	GMAC MORTGAGE CORPORATION	12	\$1,657,307.67	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$954,718.48	36.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,612,026.15	100%	0	\$0.00		0	\$0.00
31383CJQ9	GMAC MORTGAGE CORPORATION	28	\$4,925,237.26	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,585.06	6.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,247,822.32	100%	0	\$0.00		0	\$0.00
31383CJT3	GMAC MORTGAGE CORPORATION	18	\$2,461,553.33	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,043,845.80	29.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,505,399.13	100%	0	\$0.00		0	\$0.00
31383CJV8	GMAC MORTGAGE CORPORATION	73	\$9,384,711.50	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,986,106.10	24.14%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,370,817.60	100%	0	\$0.00		0	\$0.00
31383CJX4	GMAC MORTGAGE CORPORATION	47	\$5,358,159.22	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$246,370.60	4.4%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,604,529.82	100%	0	\$0.00		0	\$0.00
31383CJY2	GMAC MORTGAGE CORPORATION	15	\$1,490,992.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,490,992.81	100%	0	\$0.00		0	\$0.00
31383CLV5	CROSSLAND MORTGAGE CORPORATION	1	\$83,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,916,658.45	99.16%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,358.45	100%	0	\$0.00		0	\$0.00
31383CRM9		23	\$2,987,924.42	29.88%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	52	\$7,012,509.49	70.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,433.91	100%	0	\$0.00		0	\$0.00
31383CRS6		FLEET MORTGAGE CORPORATION	58	\$7,014,429.48	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,996,167.42	53.27%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,010,596.90	100%	0	\$0.00		0	\$0.00
31383CRT4		FLEET MORTGAGE CORPORATION	30	\$3,534,350.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,462,536.02	64.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,996,886.02	100%	0	\$0.00		0	\$0.00
31383CX83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	288	\$40,999,331.95	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$40,999,331.95	100%	0	\$0.00		0	\$0.00
31383CYV1		GMAC MORTGAGE CORPORATION	36	\$2,020,198.94	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,020,198.94	100%	0	\$0.00		0	\$0.00
31383D4F7		Unavailable	6	\$417,482.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$417,482.45	100%	0	\$0.00		0	\$0.00
31383D4G5		Unavailable	4	\$257,616.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$257,616.15	100%	0	\$0.00		0	\$0.00
31383D4Z3		COUNTRYWIDE HOME LOANS, INC	8	\$1,179,698.63	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,943,318.22	85.48%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,123,016.85	100%	0	\$0.00		0	\$0.00
31383D5A7		COUNTRYWIDE HOME LOANS, INC	57	\$6,646,011.40	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$43,379,600.85	86.71%	0	\$0.00	NA	0	\$0.00
Total			387	\$50,025,612.25	100%	0	\$0.00		0	\$0.00
31383D5B5		COUNTRYWIDE HOME LOANS, INC	27	\$2,911,358.34	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,208,873.39	79.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,120,231.73	100%	0	\$0.00		0	\$0.00
31383D5H2		COUNTRYWIDE	24	\$3,120,268.00	50.64%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC								
		Unavailable	23	\$3,041,580.94	49.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,161,848.94	100%	0	\$0.00		0	\$0.00
31383D5K5		COUNTRYWIDE HOME LOANS, INC	7	\$1,010,450.00	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,006,046.01	66.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,016,496.01	100%	0	\$0.00		0	\$0.00
31383D5L3		COUNTRYWIDE HOME LOANS, INC	43	\$5,561,003.90	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,833,245.17	75.17%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,394,249.07	100%	0	\$0.00		0	\$0.00
31383D5R0		COUNTRYWIDE HOME LOANS, INC	25	\$2,495,917.92	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,437,084.98	85.26%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,933,002.90	100%	0	\$0.00		0	\$0.00
31383D5S8		COUNTRYWIDE HOME LOANS, INC	7	\$727,150.00	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,411,280.78	82.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,138,430.78	100%	0	\$0.00		0	\$0.00
31383D5T6		COUNTRYWIDE HOME LOANS, INC	2	\$194,848.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,309,647.13	94.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,504,495.13	100%	0	\$0.00		0	\$0.00
31383D5X7		COUNTRYWIDE HOME LOANS, INC	1	\$131,900.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,150,547.00	89.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,282,447.00	100%	0	\$0.00		0	\$0.00
31383D5Y5		COUNTRYWIDE HOME LOANS, INC	14	\$1,514,448.00	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,705,322.06	79.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,219,770.06	100%	0	\$0.00		0	\$0.00
31383D6H1		COUNTRYWIDE HOME LOANS, INC	3	\$465,548.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,572,850.91	77.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,038,398.91	100%	0	\$0.00		0	\$0.00
31383D6J7		COUNTRYWIDE HOME LOANS, INC	11	\$1,495,370.04	12.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$10,710,519.39	87.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,205,889.43	100%	0	\$0.00		0	\$0.00
31383D6K4		COUNTRYWIDE HOME LOANS, INC	11	\$1,521,181.89	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,661,401.02	86.4%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,182,582.91	100%	0	\$0.00		0	\$0.00
31383D6L2		COUNTRYWIDE HOME LOANS, INC	12	\$810,550.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,479,058.07	84.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,289,608.07	100%	0	\$0.00		0	\$0.00
31383D6M0		COUNTRYWIDE HOME LOANS, INC	2	\$147,893.94	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,377,972.02	90.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,525,865.96	100%	0	\$0.00		0	\$0.00
31383D6T5		COUNTRYWIDE HOME LOANS, INC	17	\$1,991,412.92	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,197,326.94	67.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,188,739.86	100%	0	\$0.00		0	\$0.00
31383D6U2		COUNTRYWIDE HOME LOANS, INC	26	\$1,577,914.00	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,950,655.38	55.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,528,569.38	100%	0	\$0.00		0	\$0.00
31383D7A5		COUNTRYWIDE HOME LOANS, INC	11	\$1,563,814.59	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$22,456,507.28	93.49%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,020,321.87	100%	0	\$0.00		0	\$0.00
31383D7H0		COUNTRYWIDE HOME LOANS, INC	14	\$1,817,799.88	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,768,365.84	60.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,586,165.72	100%	0	\$0.00		0	\$0.00
31383D7J6		COUNTRYWIDE HOME LOANS, INC	56	\$7,273,224.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$20,300,510.34	73.62%	0	\$0.00	NA	0	\$0.00
Total			195	\$27,573,734.34	100%	0	\$0.00		0	\$0.00
31383DE33		Unavailable	10	\$1,500,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,500.00	100%	0	\$0.00		0	\$0.00

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31383DED1		Unavailable	11	\$606,907.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$606,907.36	100%	0	\$0.00		0	\$0.00
31383DEE9		Unavailable	15	\$637,797.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$637,797.34	100%	0	\$0.00		0	\$0.00
31383DEY5		Unavailable	15	\$2,000,129.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,129.00	100%	0	\$0.00		0	\$0.00
31383DEZ2		Unavailable	18	\$2,499,786.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,499,786.33	100%	0	\$0.00		0	\$0.00
31383DHE6		FIRST COLORADO MORTGAGE CORPORATION	12	\$1,879,632.06	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,030.15	12.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,138,662.21	100%	0	\$0.00		0	\$0.00
31383DK69		PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$1,395,778.00	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,429,524.41	63.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,825,302.41	100%	0	\$0.00		0	\$0.00
31383DK85		PRINCIPAL RESIDENTIAL MORTGAGE INC	28	\$4,037,154.63	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,341,718.69	61.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,378,873.32	100%	0	\$0.00		0	\$0.00
31383DLA9		Unavailable	20	\$3,016,754.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,016,754.24	100%	0	\$0.00		0	\$0.00
31383DLG6		PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$790,505.00	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,659,850.00	67.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,450,355.00	100%	0	\$0.00		0	\$0.00
31383DLH4		PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$1,151,850.00	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,965,355.00	63.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,117,205.00	100%	0	\$0.00		0	\$0.00
31383DLJ0		PRINCIPAL RESIDENTIAL	3	\$289,910.00	24.96%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	7	\$871,400.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,310.00	100%	0	\$0.00		0	\$0.00
31383DLK7		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,643,730.10	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,356,161.08	72.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,999,891.18	100%	0	\$0.00		0	\$0.00
31383DLL5		PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$2,264,957.40	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,076,195.77	72.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,341,153.17	100%	0	\$0.00		0	\$0.00
31383DLM3		PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$636,800.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,538,583.00	89.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,175,383.00	100%	0	\$0.00		0	\$0.00
31383DM75		GMAC MORTGAGE CORPORATION	13	\$1,737,047.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,737,047.64	100%	0	\$0.00		0	\$0.00
31383DN25		GMAC MORTGAGE CORPORATION	31	\$3,353,429.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,353,429.88	100%	0	\$0.00		0	\$0.00
31383DNK5		GMAC MORTGAGE CORPORATION	21	\$3,389,950.29	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,744.59	6.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,606,694.88	100%	0	\$0.00		0	\$0.00
31383DQ97		Unavailable	13	\$1,500,098.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,098.83	100%	0	\$0.00		0	\$0.00
31383DR39		NEW AMERICA FINANCIAL, INC	3	\$360,466.79	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,139,388.72	85.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,499,855.51	100%	0	\$0.00		0	\$0.00
31383DRA3		Unavailable	27	\$4,002,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,002,500.00	100%	0	\$0.00		0	\$0.00

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31383DRB1		Unavailable	30	\$3,999,960.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,999,960.08	100%	0	\$0.00		0	\$0.00
31383DRE5		Unavailable	25	\$3,000,293.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,293.94	100%	0	\$0.00		0	\$0.00
31383DRQ8		Unavailable	40	\$5,500,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,500,350.00	100%	0	\$0.00		0	\$0.00
31383DRW5		Unavailable	31	\$4,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,500,150.00	100%	0	\$0.00		0	\$0.00
31383DS61		NVR MORTGAGE FINANCE INC	54	\$6,883,450.00	62.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,117,566.00	37.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,001,016.00	100%	0	\$0.00		0	\$0.00
31383DS79		NVR MORTGAGE FINANCE INC	27	\$3,753,990.00	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,247,500.00	53.08%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,001,490.00	100%	0	\$0.00		0	\$0.00
31383DSQ7		COMMONWEALTH SAVINGS BANK	127	\$17,022,662.46	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,941,910.86	22.5%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,964,573.32	100%	0	\$0.00		0	\$0.00
31383DTG8		NVR MORTGAGE FINANCE INC	15	\$1,917,958.00	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,000.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,040,958.00	100%	0	\$0.00		0	\$0.00
31383DU35		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$387,234.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$387,234.70	100%	0	\$0.00		0	\$0.00
31383DUU5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	39	\$4,236,063.82	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,236,063.82	100%	0	\$0.00		0	\$0.00
31383E2G5		M&T MORTGAGE CORPORATION	7	\$781,584.46	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,218,553.75	60.92%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,000,138.21	100%	0	\$0.00		0	\$0.00
31383E2H3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,995,363.01	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,194,532.03	71.71%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,189,895.04	100%	0	\$0.00		0	\$0.00
31383E2J9		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,462,771.09	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,301,460.09	52.12%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,764,231.18	100%	0	\$0.00		0	\$0.00
31383E2K6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,267,597.88	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,282,057.41	80.2%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,549,655.29	100%	0	\$0.00		0	\$0.00
31383E2L4		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,442,470.82	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,232,048.68	56.44%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,674,519.50	100%	0	\$0.00		0	\$0.00
31383E2M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,217,014.68	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,043,682.77	58.6%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,260,697.45	100%	0	\$0.00		0	\$0.00
31383E2N0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,630,925.05	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,009,451.36	55.5%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,640,376.41	100%	0	\$0.00		0	\$0.00
31383E2P5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,018,870.12	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,906,007.78	77.11%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,924,877.90	100%	0	\$0.00		0	\$0.00
31383E2Q3		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,518,277.61	44.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	91	\$11,873,246.16	55.5%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,391,523.77	100%	0	\$0.00		0	\$0.00
31383E2R1		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,760,741.45	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,284,942.15	51.19%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,045,683.60	100%	0	\$0.00		0	\$0.00
31383E2S9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,564,020.78	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,391,463.13	51.88%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,955,483.91	100%	0	\$0.00		0	\$0.00
31383E2T7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,268,734.26	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,673,846.77	73.58%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,942,581.03	100%	0	\$0.00		0	\$0.00
31383E2V2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,780,904.09	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,721,863.18	44.72%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,502,767.27	100%	0	\$0.00		0	\$0.00
31383E2W0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,814,564.40	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$16,160,792.51	73.54%	0	\$0.00	NA	0	\$0.00
Total			179	\$21,975,356.91	100%	0	\$0.00		0	\$0.00
31383E2Y6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$994,281.61	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,591,314.86	61.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,585,596.47	100%	0	\$0.00		0	\$0.00
31383E3A7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,291,257.49	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,267,361.53	49.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,558,619.02	100%	0	\$0.00		0	\$0.00
31383E3E9		CHASE MANHATTAN MORTGAGE	91	\$13,774,391.72	58.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	68	\$9,614,292.54	41.11%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,388,684.26	100%	0	\$0.00		0	\$0.00
31383E3F6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,592,072.57	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,966,228.96	55.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,558,301.53	100%	0	\$0.00		0	\$0.00
31383E3G4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,433,382.60	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,157,260.98	51.68%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,590,643.58	100%	0	\$0.00		0	\$0.00
31383E3H2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,135,418.68	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,020,381.17	37.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,155,799.85	100%	0	\$0.00		0	\$0.00
31383E3J8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,210.27	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,966,427.57	71.26%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,002,637.84	100%	0	\$0.00		0	\$0.00
31383E3K5		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,040,046.59	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,662,310.27	47.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,702,356.86	100%	0	\$0.00		0	\$0.00
31383E3M1		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,367,280.73	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,848,281.99	29.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,215,562.72	100%	0	\$0.00		0	\$0.00
31383E3N9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,511,200.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,510,977.24	83.3%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,022,177.24	100%	0	\$0.00		0	\$0.00
31383E3Q2			69	\$9,866,455.08	46.08%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	82	\$11,545,122.69	53.92%	0	\$0.00	NA	0
Total			151	\$21,411,577.77	100%	0	\$0.00		0
31383E3R0		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,400,052.49	55.19%	0	\$0.00	NA	0
		Unavailable	56	\$6,821,394.67	44.81%	0	\$0.00	NA	0
Total			116	\$15,221,447.16	100%	0	\$0.00		0
31383E3S8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,287,879.25	61.14%	0	\$0.00	NA	0
		Unavailable	64	\$8,444,209.46	38.86%	0	\$0.00	NA	0
Total			145	\$21,732,088.71	100%	0	\$0.00		0
31383E3Y5		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,863,710.24	55.78%	0	\$0.00	NA	0
		Unavailable	71	\$9,406,571.23	44.22%	0	\$0.00	NA	0
Total			164	\$21,270,281.47	100%	0	\$0.00		0
31383E3Z2		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,422,724.11	48.87%	0	\$0.00	NA	0
		Unavailable	82	\$10,903,248.55	51.13%	0	\$0.00	NA	0
Total			158	\$21,325,972.66	100%	0	\$0.00		0
31383E4B4		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,128,870.77	57.36%	0	\$0.00	NA	0
		Unavailable	43	\$6,043,951.44	42.64%	0	\$0.00	NA	0
Total			102	\$14,172,822.21	100%	0	\$0.00		0
31383E4C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,750,847.20	57.47%	0	\$0.00	NA	0
		Unavailable	71	\$9,436,380.01	42.53%	0	\$0.00	NA	0
Total			162	\$22,187,227.21	100%	0	\$0.00		0
31383E4D0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,488,000.00	88.16%	0	\$0.00	NA	0
		Unavailable	9	\$871,745.70	11.84%	0	\$0.00	NA	0
Total			56	\$7,359,745.70	100%	0	\$0.00		0

31383E4G3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,251,969.51	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,446,730.64	61.97%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,698,700.15	100%	0	\$0.00		0	\$0.00
31383E4J7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,605,234.73	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,801,936.72	41.12%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,407,171.45	100%	0	\$0.00		0	\$0.00
31383E4P3	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,489,541.94	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,786,802.68	58.13%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,276,344.62	100%	0	\$0.00		0	\$0.00
31383E4Q1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,168,180.19	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,479,080.07	45.91%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,647,260.26	100%	0	\$0.00		0	\$0.00
31383E4R9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,032,999.57	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,636,301.58	58.31%	0	\$0.00	NA	0	\$0.00
Total		179	\$21,669,301.15	100%	0	\$0.00		0	\$0.00
31383E4S7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,481,371.11	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,312,949.99	49.34%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,794,321.10	100%	0	\$0.00		0	\$0.00
31383E4W8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,930,126.85	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,818,437.20	76.24%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,748,564.05	100%	0	\$0.00		0	\$0.00
31383E4X6	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$10,315,739.92	47.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,409,656.52	52.52%	0	\$0.00	NA	0	\$0.00

Total			180	\$21,725,396.44	100%	0	\$0.00		0	\$0.00
31383E4Y4		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$10,725,526.62	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,132,753.47	45.99%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,858,280.09	100%	0	\$0.00		0	\$0.00
31383E4Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,103,650.00	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$617,550.95	35.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,721,200.95	100%	0	\$0.00		0	\$0.00
31383E5B3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,301,408.07	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$17,966,625.23	84.48%	0	\$0.00	NA	0	\$0.00
Total			198	\$21,268,033.30	100%	0	\$0.00		0	\$0.00
31383E5C1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,150,689.39	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$16,130,461.68	72.4%	0	\$0.00	NA	0	\$0.00
Total			205	\$22,281,151.07	100%	0	\$0.00		0	\$0.00
31383E5E7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,724,136.64	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$15,624,283.34	85.15%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,348,419.98	100%	0	\$0.00		0	\$0.00
31383E5G2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,606,896.23	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,296,674.74	86.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,903,570.97	100%	0	\$0.00		0	\$0.00
31383E5J6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,098.56	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,980,379.83	91.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,548,478.39	100%	0	\$0.00		0	\$0.00
31383E5N7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,295,200.00	84.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$806,413.67	15.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,101,613.67	100%	0	\$0.00		0	\$0.00
31383E5P2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,922,598.61	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,227,415.04	53.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,150,013.65	100%	0	\$0.00		0	\$0.00
31383E5R8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$947,080.04	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,351,370.59	58.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,298,450.63	100%	0	\$0.00		0	\$0.00
31383E5U1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,266,597.25	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,560,501.59	55.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,827,098.84	100%	0	\$0.00		0	\$0.00
31383E5W7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$495,235.88	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,202,959.96	70.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,698,195.84	100%	0	\$0.00		0	\$0.00
31383E5Z0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,187,966.42	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$921,825.16	43.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,109,791.58	100%	0	\$0.00		0	\$0.00
31383E6C0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,010,359.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,359.79	100%	0	\$0.00		0	\$0.00
31383E6Q9		UNIVERSAL MORTGAGE CORPORATION	25	\$2,712,243.72	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,156,600.00	29.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,868,843.72	100%	0	\$0.00		0	\$0.00
31383E6R7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,392,348.73	66.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,183,450.00	33.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,575,798.73	100%	0	\$0.00		0	\$0.00
31383E6T3		UNION PLANTERS BANK NA	75	\$8,810,720.64	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,012,878.01	25.48%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,823,598.65	100%	0	\$0.00		0	\$0.00
31383E6U0		UNION PLANTERS BANK NA	79	\$7,822,694.84	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,118,858.61	28.5%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,941,553.45	100%	0	\$0.00		0	\$0.00
31383E6V8		UNION PLANTERS BANK NA	88	\$10,915,218.49	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,687,874.35	19.76%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,603,092.84	100%	0	\$0.00		0	\$0.00
31383E6W6		UNION PLANTERS BANK NA	21	\$2,095,210.74	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$698,964.79	25.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,794,175.53	100%	0	\$0.00		0	\$0.00
31383E7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,279,721.81	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,839,802.40	56.44%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,119,524.21	100%	0	\$0.00		0	\$0.00
31383EA76		COUNTRYWIDE HOME LOANS, INC	28	\$3,493,616.26	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,744,352.34	71.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,237,968.60	100%	0	\$0.00		0	\$0.00
31383EA92		COUNTRYWIDE HOME LOANS, INC	2	\$174,100.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,492,311.71	89.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,666,411.71	100%	0	\$0.00		0	\$0.00
31383EAC5		COUNTRYWIDE HOME LOANS, INC	10	\$1,508,481.01	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$12,882,770.59	89.52%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,391,251.60	100%	0	\$0.00		0	\$0.00
31383EAD3		COUNTRYWIDE HOME LOANS, INC	1	\$83,889.73	1.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$7,462,977.15	98.89%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,546,866.88	100%	0	\$0.00		0	\$0.00
31383EAP6		COUNTRYWIDE HOME LOANS, INC	31	\$3,312,181.03	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$20,103,313.58	85.85%	0	\$0.00	NA	0	\$0.00
Total			221	\$23,415,494.61	100%	0	\$0.00		0	\$0.00
31383EAQ4		COUNTRYWIDE HOME LOANS, INC	16	\$1,094,647.14	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,476,362.92	76.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,571,010.06	100%	0	\$0.00		0	\$0.00
31383EAT8		COUNTRYWIDE HOME LOANS, INC	17	\$1,647,698.00	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,141,940.72	40.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,789,638.72	100%	0	\$0.00		0	\$0.00
31383EAX9		COUNTRYWIDE HOME LOANS, INC	1	\$50,050.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,600,560.82	96.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,650,610.82	100%	0	\$0.00		0	\$0.00
31383EB42		COUNTRYWIDE HOME LOANS, INC	4	\$513,479.86	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,339,030.61	72.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,852,510.47	100%	0	\$0.00		0	\$0.00
31383EB75		COUNTRYWIDE HOME LOANS, INC	11	\$1,532,630.91	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,999,405.66	56.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,532,036.57	100%	0	\$0.00		0	\$0.00
31383EBD2		COUNTRYWIDE HOME LOANS, INC	23	\$2,643,824.36	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$19,491,822.95	88.06%	0	\$0.00	NA	0	\$0.00
Total			180	\$22,135,647.31	100%	0	\$0.00		0	\$0.00
31383EBE0		COUNTRYWIDE HOME LOANS, INC	7	\$550,619.58	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,665,297.94	86.94%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,215,917.52	100%	0	\$0.00		0	\$0.00
31383EBP5		COUNTRYWIDE HOME LOANS, INC	150	\$18,053,635.94	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,437,533.66	49.13%	0	\$0.00	NA	0	\$0.00

Total			283	\$35,491,169.60	100%	0	\$0.00	0	\$0.00
31383EBS9		COUNTRYWIDE HOME LOANS, INC	6	\$765,483.76	9.96%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$6,921,736.69	90.04%	0	\$0.00	NA	\$0.00
Total			70	\$7,687,220.45	100%	0	\$0.00	0	\$0.00
31383EC25		COUNTRYWIDE HOME LOANS, INC	53	\$7,910,976.84	43.1%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$10,442,415.65	56.9%	0	\$0.00	NA	\$0.00
Total			123	\$18,353,392.49	100%	0	\$0.00	0	\$0.00
31383EC33		COUNTRYWIDE HOME LOANS, INC	28	\$4,138,180.59	48.1%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,464,935.12	51.9%	0	\$0.00	NA	\$0.00
Total			58	\$8,603,115.71	100%	0	\$0.00	0	\$0.00
31383ECA7		COUNTRYWIDE HOME LOANS, INC	42	\$5,162,611.92	10.69%	0	\$0.00	NA	\$0.00
		Unavailable	338	\$43,114,673.14	89.31%	0	\$0.00	NA	\$0.00
Total			380	\$48,277,285.06	100%	0	\$0.00	0	\$0.00
31383ECM1		COUNTRYWIDE HOME LOANS, INC	18	\$1,469,050.13	13.29%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$9,584,364.90	86.71%	0	\$0.00	NA	\$0.00
Total			124	\$11,053,415.03	100%	0	\$0.00	0	\$0.00
31383ECR0		COUNTRYWIDE HOME LOANS, INC	31	\$3,592,837.00	50.46%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,527,328.53	49.54%	0	\$0.00	NA	\$0.00
Total			59	\$7,120,165.53	100%	0	\$0.00	0	\$0.00
31383ECS8		COUNTRYWIDE HOME LOANS, INC	14	\$2,179,963.00	48.91%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,277,560.00	51.09%	0	\$0.00	NA	\$0.00
Total			31	\$4,457,523.00	100%	0	\$0.00	0	\$0.00
31383ECT6		COUNTRYWIDE HOME LOANS, INC	15	\$2,464,732.55	54.76%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,036,598.78	45.24%	0	\$0.00	NA	\$0.00
Total			30	\$4,501,331.33	100%	0	\$0.00	0	\$0.00
31383ECU3		COUNTRYWIDE HOME LOANS, INC	143	\$17,163,949.61	45.16%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$20,846,693.00	54.84%	0	\$0.00	NA	\$0.00
Total			295	\$38,010,642.61	100%	0	\$0.00	0	\$0.00

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31383ECW9	COUNTRYWIDE HOME LOANS, INC	1	\$62,658.77	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$517,839.16	89.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$580,497.93	100%	0	\$0.00		0	\$0.00
31383ECX7	COUNTRYWIDE HOME LOANS, INC	5	\$346,591.53	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,543,444.03	81.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,890,035.56	100%	0	\$0.00		0	\$0.00
31383EDD0	COUNTRYWIDE HOME LOANS, INC	2	\$380,878.95	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,122,407.61	74.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,503,286.56	100%	0	\$0.00		0	\$0.00
31383EDJ7	COUNTRYWIDE HOME LOANS, INC	59	\$6,070,974.00	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,285,986.91	68.64%	0	\$0.00	NA	0	\$0.00
Total		163	\$19,356,960.91	100%	0	\$0.00		0	\$0.00
31383EEG2	GMAC MORTGAGE CORPORATION	58	\$9,057,644.34	97.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,277.80	2.15%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,256,922.14	100%	0	\$0.00		0	\$0.00
31383EEM9	GMAC MORTGAGE CORPORATION	10	\$1,123,022.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,123,022.60	100%	0	\$0.00		0	\$0.00
31383EEP2	GMAC MORTGAGE CORPORATION	6	\$632,522.95	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$729,354.56	53.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,361,877.51	100%	0	\$0.00		0	\$0.00
31383EF48	Unavailable	30	\$3,861,601.94	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,861,601.94	100%	0	\$0.00		0	\$0.00
31383EF97	OHIO SAVINGS BANK	49	\$5,327,394.61	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,776,479.35	25.01%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,103,873.96	100%	0	\$0.00		0	\$0.00
31383EFJ5	OHIO SAVINGS BANK	2	\$193,616.14	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,987,910.94	95.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,181,527.08	100%	0	\$0.00		0	\$0.00

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31383EFM8		OHIO SAVINGS BANK	25	\$2,575,885.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,575,885.78	100%	0	\$0.00		0	\$0.00
31383EFT3		Unavailable	60	\$9,681,110.52	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,681,110.52	100%	0	\$0.00		0	\$0.00
31383EFV8		Unavailable	443	\$66,722,866.19	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$66,722,866.19	100%	0	\$0.00		0	\$0.00
31383EFW6		OHIO SAVINGS BANK	1	\$145,548.23	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$66,230,581.98	99.78%	0	\$0.00	NA	0	\$0.00
Total			443	\$66,376,130.21	100%	0	\$0.00		0	\$0.00
31383EFY2		Unavailable	205	\$30,785,242.64	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,785,242.64	100%	0	\$0.00		0	\$0.00
31383EFZ9		Unavailable	70	\$7,914,744.31	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,914,744.31	100%	0	\$0.00		0	\$0.00
31383EGA3		OHIO SAVINGS BANK	69	\$5,920,572.51	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,212,046.74	35.17%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,132,619.25	100%	0	\$0.00		0	\$0.00
31383EGB1		OHIO SAVINGS BANK	2	\$218,090.25	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,298,238.23	96.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,516,328.48	100%	0	\$0.00		0	\$0.00
31383EH38		CRESTAR MORTGAGE CORPORATION	4	\$513,425.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,521,685.01	94.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,035,110.01	100%	0	\$0.00		0	\$0.00
31383EH46		CRESTAR MORTGAGE CORPORATION	5	\$727,400.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,528,055.34	93.54%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,255,455.34	100%	0	\$0.00		0	\$0.00
31383EHE4		Unavailable	16	\$1,780,238.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,780,238.06	100%	0	\$0.00		0	\$0.00
31383EHL8		CRESTAR MORTGAGE CORPORATION	2	\$105,200.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,330,109.00	96.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,435,309.00	100%	0	\$0.00		0	\$0.00
31383EHM6			4	\$230,552.34	8.67%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	47	\$2,427,310.25	91.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,657,862.59	100%	0	\$0.00		0	\$0.00
31383EHQ7	CRESTAR MORTGAGE CORPORATION	24	\$3,192,650.57	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,198,766.38	71.97%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,391,416.95	100%	0	\$0.00		0	\$0.00
31383EHR5	CRESTAR MORTGAGE CORPORATION	24	\$1,542,678.33	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,345,946.43	60.33%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,888,624.76	100%	0	\$0.00		0	\$0.00
31383EHS3	CRESTAR MORTGAGE CORPORATION	26	\$3,873,314.74	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,847,277.93	83.67%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,720,592.67	100%	0	\$0.00		0	\$0.00
31383EHT1	CRESTAR MORTGAGE CORPORATION	38	\$5,432,503.13	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,741,510.33	64.2%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,174,013.46	100%	0	\$0.00		0	\$0.00
31383EHV6	CRESTAR MORTGAGE CORPORATION	9	\$629,818.48	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$958,228.26	60.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,588,046.74	100%	0	\$0.00		0	\$0.00
31383EHW4	CRESTAR MORTGAGE CORPORATION	47	\$6,236,959.51	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,230,739.21	49.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,467,698.72	100%	0	\$0.00		0	\$0.00
31383EHX2	CRESTAR MORTGAGE CORPORATION	12	\$1,455,461.53	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,490,267.52	63.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,945,729.05	100%	0	\$0.00		0	\$0.00
31383EHY0	CRESTAR MORTGAGE CORPORATION	9	\$976,377.87	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,494,628.98	78.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,471,006.85	100%	0	\$0.00		0	\$0.00
31383EJB8	CRESTAR MORTGAGE	1	\$55,200.00	1.71%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	50	\$3,175,193.86	98.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,230,393.86	100%	0	\$0.00		0	\$0.00
31383EJJ1		Unavailable	42	\$6,298,624.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,298,624.81	100%	0	\$0.00		0	\$0.00
31383EJM4		CRESTAR MORTGAGE CORPORATION	2	\$388,500.00	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,913,916.86	90.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,302,416.86	100%	0	\$0.00		0	\$0.00
31383EJN2		CRESTAR MORTGAGE CORPORATION	4	\$243,088.88	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,072,239.93	89.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,315,328.81	100%	0	\$0.00		0	\$0.00
31383EJR3		CRESTAR MORTGAGE CORPORATION	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,478,276.08	98.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,628,276.08	100%	0	\$0.00		0	\$0.00
31383EK42		FT MORTGAGE COMPANIES	70	\$7,340,611.66	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,659,583.48	26.6%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,000,195.14	100%	0	\$0.00		0	\$0.00
31383EK75		FT MORTGAGE COMPANIES	94	\$10,044,524.77	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,955,532.90	33.04%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,000,057.67	100%	0	\$0.00		0	\$0.00
31383EKZ3		FT MORTGAGE COMPANIES	63	\$7,473,932.41	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,526,261.09	25.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,193.50	100%	0	\$0.00		0	\$0.00
31383ELV1		ANDOVER BANK	8	\$1,005,366.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,366.52	100%	0	\$0.00		0	\$0.00
31383EM57		FIRST UNION MORTGAGE CORPORATION	16	\$2,231,778.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,231,778.19	100%	0	\$0.00		0	\$0.00
31383EMG3		Unavailable	10	\$858,041.44	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$858,041.44	100%	0	\$0.00		0	\$0.00
31383ENA5		FIRST UNION MORTGAGE CORPORATION	32	\$3,506,137.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,506,137.43	100%	0	\$0.00		0	\$0.00
31383ENB3		FIRST UNION MORTGAGE CORPORATION	11	\$1,460,149.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,460,149.95	100%	0	\$0.00		0	\$0.00
31383END9		FIRST UNION MORTGAGE CORPORATION	19	\$2,061,625.10	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,350.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,136,975.10	100%	0	\$0.00		0	\$0.00
31383EP54		FIRST UNION MORTGAGE CORPORATION	129	\$14,289,997.61	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,343,127.17	23.31%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,633,124.78	100%	0	\$0.00		0	\$0.00
31383EP96		FIRST UNION MORTGAGE CORPORATION	12	\$1,904,629.82	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,832,166.44	49.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,736,796.26	100%	0	\$0.00		0	\$0.00
31383EPU9		FIRST UNION MORTGAGE CORPORATION	39	\$5,373,238.69	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,920,330.97	26.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,293,569.66	100%	0	\$0.00		0	\$0.00
31383EPV7		FIRST UNION MORTGAGE CORPORATION	61	\$7,767,560.09	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,068,527.91	34.37%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,836,088.00	100%	0	\$0.00		0	\$0.00
31383EPW5		FIRST UNION MORTGAGE CORPORATION	23	\$2,676,385.51	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,263,072.96	32.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,939,458.47	100%	0	\$0.00		0	\$0.00

31383EQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,600,405.52	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,548,994.77	30.03%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,149,400.29	100%	0	\$0.00		0	\$0.00
31383EQA2	FIRST UNION MORTGAGE CORPORATION	26	\$3,212,022.82	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,580,547.07	44.55%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,792,569.89	100%	0	\$0.00		0	\$0.00
31383EQB0	FIRST UNION MORTGAGE CORPORATION	19	\$1,982,266.13	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,818.47	22.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,557,084.60	100%	0	\$0.00		0	\$0.00
31383EQK0	FIRST UNION MORTGAGE CORPORATION	7	\$1,070,020.01	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$470,312.78	30.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,540,332.79	100%	0	\$0.00		0	\$0.00
31383EQL8	FIRST UNION MORTGAGE CORPORATION	223	\$31,482,102.91	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,398,094.07	24.83%	0	\$0.00	NA	0	\$0.00
Total		289	\$41,880,196.98	100%	0	\$0.00		0	\$0.00
31383EQM6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	52	\$7,267,066.28	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,428,066.28	100%	0	\$0.00		0	\$0.00
31383EQQ7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$763,470.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,141,237.27	90.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,904,707.27	100%	0	\$0.00		0	\$0.00
31383EQZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$11,651,694.36	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,527,756.54	35.91%	0	\$0.00	NA	0	\$0.00

Total			148	\$18,179,450.90	100%	0	\$0.00		0	\$0.00
31383ERC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,558,748.00	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,665,662.07	58.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,224,410.07	100%	0	\$0.00		0	\$0.00
31383ESJ1		WASHTENAW MORTGAGE COMPANY	1	\$124,584.50	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,482,774.63	98.7%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,607,359.13	100%	0	\$0.00		0	\$0.00
31383ESK8		PROVIDENT BANK OF MARYLAND	8	\$878,738.98	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,625,179.13	74.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,503,918.11	100%	0	\$0.00		0	\$0.00
31383ETC5		NAVY FEDERAL CREDIT UNION	60	\$6,999,565.15	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,999,565.15	100%	0	\$0.00		0	\$0.00
31383EU66		PROVIDENT BANK OF MARYLAND	13	\$1,715,773.70	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,805,026.47	79.86%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,520,800.17	100%	0	\$0.00		0	\$0.00
31383EVA6		THE DIME SAVINGS BANK OF NEW YORK	8	\$931,732.10	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,392,546.47	88.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,324,278.57	100%	0	\$0.00		0	\$0.00
31383EVB4		THE DIME SAVINGS BANK OF NEW YORK	75	\$10,161,032.13	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,133,584.22	59.83%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,294,616.35	100%	0	\$0.00		0	\$0.00
31383EVN8		CONTINENTAL SAVINGS BANK	20	\$3,012,217.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,012,217.68	100%	0	\$0.00		0	\$0.00
31383EW72		M&T MORTGAGE CORPORATION	18	\$1,710,778.32	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,289,275.16	57.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,000,053.48	100%	0	\$0.00		0	\$0.00

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31383EW80		M&T MORTGAGE CORPORATION	30	\$3,093,999.30	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,906,121.07	38.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,120.37	100%	0	\$0.00		0	\$0.00
31383EX30		HOMESIDE LENDING, INC	54	\$7,053,734.18	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$45,523,293.99	86.58%	0	\$0.00	NA	0	\$0.00
Total			375	\$52,577,028.17	100%	0	\$0.00		0	\$0.00
31383EX48		HOMESIDE LENDING, INC	17	\$1,047,321.99	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$12,536,799.76	92.29%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,584,121.75	100%	0	\$0.00		0	\$0.00
31383EX55		HOMESIDE LENDING, INC	16	\$2,008,134.24	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$17,091,642.10	89.49%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,099,776.34	100%	0	\$0.00		0	\$0.00
31383EX63		HOMESIDE LENDING, INC	5	\$549,848.49	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$18,180,427.57	97.06%	0	\$0.00	NA	0	\$0.00
Total			167	\$18,730,276.06	100%	0	\$0.00		0	\$0.00
31383EX89		HOMESIDE LENDING, INC	1	\$53,865.35	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,700,873.22	98.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,754,738.57	100%	0	\$0.00		0	\$0.00
31383EXF3		HOMESIDE LENDING, INC	17	\$1,823,099.83	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$29,217,250.37	94.13%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,040,350.20	100%	0	\$0.00		0	\$0.00
31383EXG1		HOMESIDE LENDING, INC	30	\$3,911,093.45	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$30,102,836.91	88.5%	0	\$0.00	NA	0	\$0.00
Total			291	\$34,013,930.36	100%	0	\$0.00		0	\$0.00
31383EXH9		HOMESIDE LENDING, INC	6	\$759,091.33	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$34,368,331.20	97.84%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,127,422.53	100%	0	\$0.00		0	\$0.00
31383EXJ5		HOMESIDE LENDING,	86	\$9,707,337.40	21.85%	0	\$0.00	NA	0	\$0.00

		INC								
		Unavailable	372	\$34,710,964.44	78.15%	0	\$0.00	NA	0	\$0.00
Total			458	\$44,418,301.84	100%	0	\$0.00		0	\$0.00
31383EXK2		HOMESIDE LENDING, INC	63	\$5,878,471.17	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$34,914,994.36	85.59%	0	\$0.00	NA	0	\$0.00
Total			410	\$40,793,465.53	100%	0	\$0.00		0	\$0.00
31383EXL0		HOMESIDE LENDING, INC	6	\$417,368.35	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,830,739.79	94.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,248,108.14	100%	0	\$0.00		0	\$0.00
31383EXN6		HOMESIDE LENDING, INC	60	\$8,201,462.69	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$37,402,278.33	82.02%	0	\$0.00	NA	0	\$0.00
Total			318	\$45,603,741.02	100%	0	\$0.00		0	\$0.00
31383EXQ9		HOMESIDE LENDING, INC	26	\$3,620,076.84	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,945,302.75	82.4%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,565,379.59	100%	0	\$0.00		0	\$0.00
31383EXT3		HOMESIDE LENDING, INC	5	\$859,679.73	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,873,007.47	91.99%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,732,687.20	100%	0	\$0.00		0	\$0.00
31383EXW6		HOMESIDE LENDING, INC	106	\$12,293,917.24	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,596,685.50	54.28%	0	\$0.00	NA	0	\$0.00
Total			222	\$26,890,602.74	100%	0	\$0.00		0	\$0.00
31383EXX4		Unavailable	82	\$9,500,853.47	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,500,853.47	100%	0	\$0.00		0	\$0.00
31383EY21		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,401,594.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,401,594.03	100%	0	\$0.00		0	\$0.00
31383EY54		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,250.00	100%	0	\$0.00		0	\$0.00

31383EY88	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,005,942.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,942.96	100%	0	\$0.00		0	\$0.00
31383EY96	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,203,344.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,203,344.01	100%	0	\$0.00		0	\$0.00
31383EYA3	HOMESIDE LENDING, INC	1	\$150,876.22	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,578,616.51	98.81%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,729,492.73	100%	0	\$0.00		0	\$0.00
31383EYC9	HOMESIDE LENDING, INC	1	\$114,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,993,184.40	97.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,107,184.40	100%	0	\$0.00		0	\$0.00
31383EYD7	HOMESIDE LENDING, INC	4	\$596,820.07	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$19,367,519.41	97.01%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,964,339.48	100%	0	\$0.00		0	\$0.00
31383EYE5	Unavailable	21	\$2,447,088.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,447,088.96	100%	0	\$0.00		0	\$0.00
31383EYF2	HOMESIDE LENDING, INC	28	\$3,894,238.19	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$33,398,025.75	89.56%	0	\$0.00	NA	0	\$0.00
Total		285	\$37,292,263.94	100%	0	\$0.00		0	\$0.00
31383EYG0	HOMESIDE LENDING, INC	10	\$925,930.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,875,892.08	92.77%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,801,822.08	100%	0	\$0.00		0	\$0.00
31383EYJ4	HOMESIDE LENDING, INC	1	\$162,639.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,830,458.92	97.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,993,097.92	100%	0	\$0.00		0	\$0.00
31383EYK1	HOMESIDE LENDING, INC	26	\$3,035,230.25	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,795,058.58	47.94%	0	\$0.00	NA	0	\$0.00

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Total			50	\$5,830,288.83	100%	0	\$0.00	0	\$0.00
31383EYP0		Unavailable	22	\$2,311,285.84	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,311,285.84	100%	0	\$0.00	0	\$0.00
31383FAA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,291,583.45	64.16%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,838,689.47	35.84%	0	\$0.00	NA	\$0.00
Total			37	\$5,130,272.92	100%	0	\$0.00	0	\$0.00
31383FAB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,137,250.84	56.47%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$876,769.75	43.53%	0	\$0.00	NA	\$0.00
Total			19	\$2,014,020.59	100%	0	\$0.00	0	\$0.00
31383FAC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,332,213.08	8.86%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$13,700,259.80	91.14%	0	\$0.00	NA	\$0.00
Total			126	\$15,032,472.88	100%	0	\$0.00	0	\$0.00
31383FBN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,532,655.00	62.73%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,504,837.61	37.27%	0	\$0.00	NA	\$0.00
Total			31	\$4,037,492.61	100%	0	\$0.00	0	\$0.00
31383FBP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,190,767.82	63.65%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,822,050.00	36.35%	0	\$0.00	NA	\$0.00
Total			38	\$5,012,817.82	100%	0	\$0.00	0	\$0.00
31383FBQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,390,709.60	72.25%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,223,428.21	27.75%	0	\$0.00	NA	\$0.00
Total			74	\$11,614,137.81	100%	0	\$0.00	0	\$0.00
31383FBS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,740,329.00	48.03%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,210,955.98	51.97%	0	\$0.00	NA	\$0.00
Total			96	\$11,951,284.98	100%	0	\$0.00	0	\$0.00

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31383FWF1		USAA FEDERAL SAVINGS BANK	12	\$1,776,470.38	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,076.53	11.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,546.91	100%	0	\$0.00		0	\$0.00
31383G2R6		BANK OF STANLY	16	\$1,429,423.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,429,423.60	100%	0	\$0.00		0	\$0.00
31383G2W5		OLD KENT MORTGAGE COMPANY	12	\$1,267,153.03	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,415,796.30	65.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,682,949.33	100%	0	\$0.00		0	\$0.00
31383G2X3		OLD KENT MORTGAGE COMPANY	62	\$8,441,185.57	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,032,081.66	62.44%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,473,267.23	100%	0	\$0.00		0	\$0.00
31383G3A2		Unavailable	4	\$269,643.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$269,643.66	100%	0	\$0.00		0	\$0.00
31383G3D6		COLONIAL MORTGAGE COMPANY	1	\$45,964.11	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,101,104.49	100%	0	\$0.00		0	\$0.00
31383G3E4		Unavailable	42	\$5,211,545.27	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,211,545.27	100%	0	\$0.00		0	\$0.00
31383G3F1		M&T MORTGAGE CORPORATION	15	\$1,517,693.86	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,482,059.36	62.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,999,753.22	100%	0	\$0.00		0	\$0.00
31383GTJ5		PHH MORTGAGE SERVICES CORPORATION	11	\$1,006,223.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,223.22	100%	0	\$0.00		0	\$0.00
31383GU20		THE BRANCH BANKING AND TRUST COMPANY	242	\$29,047,915.12	75.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,501,485.30	24.65%	0	\$0.00	NA	0	\$0.00
Total			319	\$38,549,400.42	100%	0	\$0.00		0	\$0.00

31383GU38	THE BRANCH BANKING AND TRUST COMPANY	118	\$13,044,279.07	73.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,640,528.07	26.24%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,684,807.14	100%	0	\$0.00		0	\$0.00
31383GU95	OLD KENT MORTGAGE COMPANY	29	\$4,100,112.01	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,019,285.54	59.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,119,397.55	100%	0	\$0.00		0	\$0.00
31383GUY0	THE BRANCH BANKING AND TRUST COMPANY	129	\$16,712,995.72	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$20,146,932.95	54.66%	0	\$0.00	NA	0	\$0.00
Total		278	\$36,859,928.67	100%	0	\$0.00		0	\$0.00
31383GUZ7	THE BRANCH BANKING AND TRUST COMPANY	333	\$40,532,224.38	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,354,086.34	21.88%	0	\$0.00	NA	0	\$0.00
Total		420	\$51,886,310.72	100%	0	\$0.00		0	\$0.00
31383GVB9	OLD KENT MORTGAGE COMPANY	20	\$1,692,174.47	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,787,515.25	73.88%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,479,689.72	100%	0	\$0.00		0	\$0.00
31383GVC7	OLD KENT MORTGAGE COMPANY	46	\$5,987,265.25	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,167,359.18	57.7%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,154,624.43	100%	0	\$0.00		0	\$0.00
31383GVD5	OLD KENT MORTGAGE COMPANY	21	\$1,352,692.68	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,332,530.21	63.29%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,685,222.89	100%	0	\$0.00		0	\$0.00
31383GVE3	OLD KENT MORTGAGE COMPANY	31	\$1,911,578.72	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$773,467.15	28.81%	0	\$0.00	NA	0	\$0.00

Total			43	\$2,685,045.87	100%	0	\$0.00		0	\$0.00
31383GVG8		OLD KENT MORTGAGE COMPANY	34	\$4,518,186.37	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,098,940.44	61.11%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,617,126.81	100%	0	\$0.00		0	\$0.00
31383GVJ2		OLD KENT MORTGAGE COMPANY	39	\$4,240,892.78	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,875,683.62	58.08%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,116,576.40	100%	0	\$0.00		0	\$0.00
31383GVL7		OLD KENT MORTGAGE COMPANY	24	\$1,527,130.17	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,698,964.40	52.66%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,226,094.57	100%	0	\$0.00		0	\$0.00
31383GW77		M&T MORTGAGE CORPORATION	15	\$1,488,406.62	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,511,399.05	62.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,999,805.67	100%	0	\$0.00		0	\$0.00
31383GWT9		BANCOKLAHOMA MORTGAGE CORPORATION	61	\$7,062,613.26	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,062,613.26	100%	0	\$0.00		0	\$0.00
31383GWU6		BANCOKLAHOMA MORTGAGE CORPORATION	51	\$6,050,595.55	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,050,595.55	100%	0	\$0.00		0	\$0.00
31383GWY8		K HOVNIANIAN MORTGAGE INC	16	\$2,009,050.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,009,050.70	100%	0	\$0.00		0	\$0.00
31383GWZ5		K HOVNIANIAN MORTGAGE INC	14	\$1,615,875.65	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$393,761.93	19.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,637.58	100%	0	\$0.00		0	\$0.00
31383GX35		NOVUS FINANCIAL CORPORATION	46	\$5,209,813.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,209,813.07	100%	0	\$0.00		0	\$0.00

31383GX84	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$126,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,023,624.97	98.45%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,150,024.97	100%	0	\$0.00		0	\$0.00
31383GX92	Unavailable	116	\$16,219,687.56	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,219,687.56	100%	0	\$0.00		0	\$0.00
31383GY26	RESOURCE BANCSHARES MORTGAGE GROUP INC	12	\$2,022,096.88	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,512,387.89	55.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,534,484.77	100%	0	\$0.00		0	\$0.00
31383GY75	RESOURCE BANCSHARES MORTGAGE GROUP INC	27	\$3,869,065.92	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,917,053.83	67.17%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,786,119.75	100%	0	\$0.00		0	\$0.00
31383GY83	RESOURCE BANCSHARES MORTGAGE GROUP INC	23	\$3,401,350.46	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,687,541.00	66.29%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,088,891.46	100%	0	\$0.00		0	\$0.00
31383GY91	RESOURCE BANCSHARES MORTGAGE GROUP INC	8	\$1,343,600.00	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,352,260.00	82.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,695,860.00	100%	0	\$0.00		0	\$0.00
31383GYC4	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$199,836.06	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,793,156.99	98.18%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,992,993.05	100%	0	\$0.00		0	\$0.00
31383GYD2		6	\$843,063.21	7.91%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC								
		Unavailable	68	\$9,814,066.99	92.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,657,130.20	100%	0	\$0.00		0	\$0.00
31383GYE0		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$167,600.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,642,653.27	99.15%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,810,253.27	100%	0	\$0.00		0	\$0.00
31383GYF7		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$227,420.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,584,808.29	98.56%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,812,228.29	100%	0	\$0.00		0	\$0.00
31383GYJ9		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$112,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$24,485,831.51	99.54%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,598,331.51	100%	0	\$0.00		0	\$0.00
31383GYT7		RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$211,185.44	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$24,648,006.35	99.15%	0	\$0.00	NA	0	\$0.00
Total			358	\$24,859,191.79	100%	0	\$0.00		0	\$0.00
31383GYU4		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$76,930.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,748,287.71	97.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,825,217.71	100%	0	\$0.00		0	\$0.00
31383GYV2		Unavailable	22	\$1,616,796.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,616,796.85	100%	0	\$0.00		0	\$0.00
31383GYW0		Unavailable	80	\$10,737,743.16	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,737,743.16	100%	0	\$0.00		0	\$0.00

31383GYX8	RESOURCE BANCSHARES MORTGAGE GROUP INC	39	\$5,611,458.17	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,434,665.69	73.34%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,046,123.86	100%	0	\$0.00		0	\$0.00
31383GZA7	RESOURCE BANCSHARES MORTGAGE GROUP INC	16	\$2,104,112.00	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,917,051.70	83.84%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,021,163.70	100%	0	\$0.00		0	\$0.00
31383GZE9	RESOURCE BANCSHARES MORTGAGE GROUP INC	21	\$3,177,838.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,585,773.00	78.48%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,763,611.00	100%	0	\$0.00		0	\$0.00
31383GZG4	RESOURCE BANCSHARES MORTGAGE GROUP INC	23	\$3,783,405.00	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,234,855.00	73.01%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,018,260.00	100%	0	\$0.00		0	\$0.00
31383GZH2	RESOURCE BANCSHARES MORTGAGE GROUP INC	18	\$2,748,850.00	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,704,290.00	70.92%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,453,140.00	100%	0	\$0.00		0	\$0.00
31383GZJ8	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$162,000.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$995,489.23	86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,157,489.23	100%	0	\$0.00		0	\$0.00
31383GZK5	RESOURCE BANCSHARES MORTGAGE GROUP INC	23	\$3,254,175.00	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,766,972.47	72.93%	0	\$0.00	NA	0	\$0.00

Total			81	\$12,021,147.47	100%	0	\$0.00		0	\$0.00
31383GZP4		RESOURCE BANCSHARES MORTGAGE GROUP INC	72	\$5,002,013.84	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$13,346,209.03	72.74%	0	\$0.00	NA	0	\$0.00
Total			264	\$18,348,222.87	100%	0	\$0.00		0	\$0.00
31383GZQ2		RESOURCE BANCSHARES MORTGAGE GROUP INC	26	\$1,581,250.00	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,869,667.02	70.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,450,917.02	100%	0	\$0.00		0	\$0.00
31383GZS8		M&T MORTGAGE CORPORATION	7	\$1,049,544.37	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$450,524.00	30.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,068.37	100%	0	\$0.00		0	\$0.00
31383H2B9		COUNTRYWIDE HOME LOANS, INC	10	\$1,216,666.36	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,848,297.01	60.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,064,963.37	100%	0	\$0.00		0	\$0.00
31383H2F0		MERCANTILE BANK NATIONAL ASSOCIATION	59	\$6,044,153.67	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,044,153.67	100%	0	\$0.00		0	\$0.00
31383H2H6		MERCANTILE BANK NATIONAL ASSOCIATION	67	\$6,045,202.39	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,045,202.39	100%	0	\$0.00		0	\$0.00
31383H2J2		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$2,187,299.61	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,500.00	26.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,982,799.61	100%	0	\$0.00		0	\$0.00
31383H2M5		M&T MORTGAGE CORPORATION	7	\$620,221.14	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$391,956.60	38.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,177.74	100%	0	\$0.00		0	\$0.00

31383H2P8		REPUBLIC BANCORP MORTGAGE INC	21	\$1,705,733.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,705,733.75	100%	0	\$0.00		0	\$0.00
31383H2Q6		REPUBLIC BANCORP MORTGAGE INC	175	\$18,739,584.88	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$18,739,584.88	100%	0	\$0.00		0	\$0.00
31383H2R4		REPUBLIC BANCORP MORTGAGE INC	102	\$11,728,570.03	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,728,570.03	100%	0	\$0.00		0	\$0.00
31383H2V5		GMAC MORTGAGE CORPORATION	41	\$6,650,980.05	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$543,841.18	7.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,194,821.23	100%	0	\$0.00		0	\$0.00
31383H3A0		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$287,064.00	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,712,270.47	85.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,334.47	100%	0	\$0.00		0	\$0.00
31383H3B8		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,162,407.79	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,837,557.07	61.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,964.86	100%	0	\$0.00		0	\$0.00
31383H5K6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77	\$12,662,508.60	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,396,046.88	9.93%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,058,555.48	100%	0	\$0.00		0	\$0.00
31383H5L4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	457	\$60,522,019.37	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,951,035.33	12.88%	0	\$0.00	NA	0	\$0.00
Total			525	\$69,473,054.70	100%	0	\$0.00		0	\$0.00
31383H5M2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	180	\$20,098,343.39	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,715,933.54	15.6%	0	\$0.00	NA	0	\$0.00
Total			215	\$23,814,276.93	100%	0	\$0.00		0	\$0.00

31383H5N0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,122,581.53	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$422,263.36	16.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,544,844.89	100%	0	\$0.00		0	\$0.00
31383H5R1	MERCANTILE BANK NATIONAL ASSOCIATION	51	\$5,027,649.32	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,027,649.32	100%	0	\$0.00		0	\$0.00
31383H5V2	CHEVY CHASE SAVINGS BANK FSB	25	\$3,873,279.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,873,279.99	100%	0	\$0.00		0	\$0.00
31383H5Y6	CHEVY CHASE SAVINGS BANK FSB	145	\$21,236,400.65	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,236,400.65	100%	0	\$0.00		0	\$0.00
31383H6F6	UNIVERSAL MORTGAGE CORPORATION	18	\$1,315,150.00	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$188,800.00	12.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,503,950.00	100%	0	\$0.00		0	\$0.00
31383H6H2	UNIVERSAL MORTGAGE CORPORATION	12	\$942,124.92	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,000.00	6.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,124.92	100%	0	\$0.00		0	\$0.00
31383H6L3	WASHINGTON MUTUAL BANK, FA	136	\$19,586,376.81	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,280.99	2.32%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,050,657.80	100%	0	\$0.00		0	\$0.00
31383H6M1	WASHINGTON MUTUAL BANK, FA	1,424	\$199,086,943.77	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$35,044,047.82	14.97%	0	\$0.00	NA	0	\$0.00
Total		1,669	\$234,130,991.59	100%	0	\$0.00		0	\$0.00
31383H6N9	WASHINGTON MUTUAL BANK, FA	284	\$28,645,119.09	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$27,757,688.67	49.21%	0	\$0.00	NA	0	\$0.00
Total		483	\$56,402,807.76	100%	0	\$0.00		0	\$0.00
31383H6R0		13	\$1,468,897.00	43.47%	0	\$0.00	NA	0	\$0.00

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		M&T MORTGAGE CORPORATION								
		Unavailable	16	\$1,909,955.00	56.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,378,852.00	100%	0	\$0.00		0	\$0.00
31383H6S8		M&T MORTGAGE CORPORATION	14	\$1,260,623.99	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,700.00	3.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,306,323.99	100%	0	\$0.00		0	\$0.00
31383H7C2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,573,765.90	76.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,439,524.93	23.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,013,290.83	100%	0	\$0.00		0	\$0.00
31383H7E8		TELEPHONE CREDIT UNION N.H	35	\$3,186,626.88	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,186,626.88	100%	0	\$0.00		0	\$0.00
31383H7G3		TELEPHONE CREDIT UNION N.H	87	\$8,672,427.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,672,427.54	100%	0	\$0.00		0	\$0.00
31383H7H1		TELEPHONE CREDIT UNION N.H	55	\$4,938,446.81	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,938,446.81	100%	0	\$0.00		0	\$0.00
31383H7L2		COLONIAL SAVINGS FA	33	\$4,142,280.24	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,572,272.19	76.62%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,714,552.43	100%	0	\$0.00		0	\$0.00
31383H7M0		COLONIAL SAVINGS FA	13	\$1,595,725.89	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,056,819.12	65.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,652,545.01	100%	0	\$0.00		0	\$0.00
31383HAD6		CRUSADER SAVINGS BANK PASA	18	\$2,325,920.90	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$518,711.67	18.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,844,632.57	100%	0	\$0.00		0	\$0.00
31383HAL8		Unavailable	394	\$54,741,650.17	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$54,741,650.17	100%	0	\$0.00		0	\$0.00

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31383HAM6		Unavailable	346	\$41,265,928.70	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$41,265,928.70	100%	0	\$0.00		0	\$0.00
31383HAP9		Unavailable	361	\$48,002,537.98	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$48,002,537.98	100%	0	\$0.00		0	\$0.00
31383HB29		CRESTAR MORTGAGE CORPORATION	2	\$135,800.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,129,810.95	94.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,265,610.95	100%	0	\$0.00		0	\$0.00
31383HB60		CRESTAR MORTGAGE CORPORATION	6	\$352,333.26	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$952,572.36	73%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,304,905.62	100%	0	\$0.00		0	\$0.00
31383HB86		CRESTAR MORTGAGE CORPORATION	7	\$913,413.16	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,720,055.33	83.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,633,468.49	100%	0	\$0.00		0	\$0.00
31383HBE3		CRESTAR MORTGAGE CORPORATION	2	\$128,950.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,980,108.05	93.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,109,058.05	100%	0	\$0.00		0	\$0.00
31383HBF0		CRESTAR MORTGAGE CORPORATION	5	\$716,406.07	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,936,483.35	90.64%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,652,889.42	100%	0	\$0.00		0	\$0.00
31383HBH6		CRESTAR MORTGAGE CORPORATION	6	\$315,720.00	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,570,291.92	89.06%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,886,011.92	100%	0	\$0.00		0	\$0.00
31383HBM5		CRESTAR MORTGAGE CORPORATION	1	\$61,841.58	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,862,707.14	97.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,924,548.72	100%	0	\$0.00		0	\$0.00
31383HBN3		CRESTAR MORTGAGE CORPORATION	4	\$759,750.00	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,260,572.00	93.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,020,322.00	100%	0	\$0.00		0	\$0.00

31383HBR4	CRESTAR MORTGAGE CORPORATION	1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,815,145.09	98.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,925,145.09	100%	0	\$0.00		0	\$0.00
31383HBW3	CRESTAR MORTGAGE CORPORATION	2	\$137,700.00	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,583,403.27	94.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,721,103.27	100%	0	\$0.00		0	\$0.00
31383HBY9	CRESTAR MORTGAGE CORPORATION	3	\$507,600.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,827,740.76	93.91%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,335,340.76	100%	0	\$0.00		0	\$0.00
31383HBZ6	CRESTAR MORTGAGE CORPORATION	3	\$324,145.17	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,854,902.75	97.34%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,179,047.92	100%	0	\$0.00		0	\$0.00
31383HC36	AMSOUTH BANK	121	\$14,354,791.59	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,354,791.59	100%	0	\$0.00		0	\$0.00
31383HCB8	CRESTAR MORTGAGE CORPORATION	7	\$1,131,213.16	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,456,653.25	86.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,587,866.41	100%	0	\$0.00		0	\$0.00
31383HCC6	Unavailable	11	\$1,323,163.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,323,163.71	100%	0	\$0.00		0	\$0.00
31383HCE2	CRESTAR MORTGAGE CORPORATION	3	\$297,800.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,593,050.00	92.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,890,850.00	100%	0	\$0.00		0	\$0.00
31383HCF9	CRESTAR MORTGAGE CORPORATION	1	\$102,300.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,592,934.00	93.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,695,234.00	100%	0	\$0.00		0	\$0.00
31383HCH5	CRESTAR MORTGAGE CORPORATION	1	\$134,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,216,321.61	96.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,350,321.61	100%	0	\$0.00		0	\$0.00

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31383HCJ1		CRESTAR MORTGAGE CORPORATION	3	\$327,395.43	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,945,330.02	96.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,272,725.45	100%	0	\$0.00		0	\$0.00
31383HCK8		CRESTAR MORTGAGE CORPORATION	2	\$166,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,570,798.69	97.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,736,798.69	100%	0	\$0.00		0	\$0.00
31383HCL6		Unavailable	73	\$8,831,757.60	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,831,757.60	100%	0	\$0.00		0	\$0.00
31383HCP7		Unavailable	35	\$2,298,054.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,298,054.04	100%	0	\$0.00		0	\$0.00
31383HCR3		CRESTAR MORTGAGE CORPORATION	2	\$276,650.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,262,395.31	95.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,539,045.31	100%	0	\$0.00		0	\$0.00
31383HCT9		CRESTAR MORTGAGE CORPORATION	1	\$107,900.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,922,475.93	98.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,030,375.93	100%	0	\$0.00		0	\$0.00
31383HDZ4		Unavailable	12	\$496,864.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$496,864.12	100%	0	\$0.00		0	\$0.00
31383HEB6		Unavailable	10	\$624,435.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$624,435.01	100%	0	\$0.00		0	\$0.00
31383HEG5		Unavailable	8	\$525,735.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$525,735.91	100%	0	\$0.00		0	\$0.00
31383HER1		Unavailable	63	\$5,948,530.67	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,948,530.67	100%	0	\$0.00		0	\$0.00
31383HES9		Unavailable	39	\$4,657,011.58	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,657,011.58	100%	0	\$0.00		0	\$0.00
31383HET7		WASHTENAW MORTGAGE COMPANY	2	\$228,414.63	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$36,863,272.51	99.38%	0	\$0.00	NA	0	\$0.00
Total			366	\$37,091,687.14	100%	0	\$0.00		0	\$0.00

31383HEU4	WASHTENAW MORTGAGE COMPANY	1	\$236,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$11,868,913.72	98.05%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,105,413.72	100%	0	\$0.00		0	\$0.00
31383HEV2	Unavailable	45	\$4,704,454.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,704,454.97	100%	0	\$0.00		0	\$0.00
31383HEX8	REPUBLIC BANCORP MORTGAGE INC	155	\$18,243,346.36	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$18,243,346.36	100%	0	\$0.00		0	\$0.00
31383HEZ3	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,585,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,585,700.00	100%	0	\$0.00		0	\$0.00
31383HG81	FIRST UNION MORTGAGE CORPORATION	25	\$2,736,444.54	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,688,426.02	38.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,424,870.56	100%	0	\$0.00		0	\$0.00
31383HK29	M&T MORTGAGE CORPORATION	14	\$1,355,673.98	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$89,300.00	6.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,444,973.98	100%	0	\$0.00		0	\$0.00
31383HKD5	FIRST UNION MORTGAGE CORPORATION	65	\$10,078,635.94	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,593,861.55	26.29%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,672,497.49	100%	0	\$0.00		0	\$0.00
31383HKF0	FIRST UNION MORTGAGE CORPORATION	10	\$1,006,987.12	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,750.00	23.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,322,737.12	100%	0	\$0.00		0	\$0.00
31383HL51	GMAC MORTGAGE CORPORATION	24	\$2,840,332.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,840,332.43	100%	0	\$0.00		0	\$0.00
31383HL69		149	\$16,314,492.29	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			149	\$16,314,492.29	100%	0	\$0.00	0	\$0.00
31383HL85		GMAC MORTGAGE CORPORATION	28	\$2,874,569.36	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,874,569.36	100%	0	\$0.00	0	\$0.00
31383HLD4		GMAC MORTGAGE CORPORATION	19	\$2,676,366.11	69.37%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,181,586.69	30.63%	0	\$0.00	NA	\$0.00
Total			30	\$3,857,952.80	100%	0	\$0.00	0	\$0.00
31383HLK8		GMAC MORTGAGE CORPORATION	89	\$12,639,702.75	84.72%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,279,474.72	15.28%	0	\$0.00	NA	\$0.00
Total			107	\$14,919,177.47	100%	0	\$0.00	0	\$0.00
31383HLM4		GMAC MORTGAGE CORPORATION	34	\$4,657,410.75	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,657,410.75	100%	0	\$0.00	0	\$0.00
31383HLQ5		GMAC MORTGAGE CORPORATION	18	\$3,064,047.86	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,064,047.86	100%	0	\$0.00	0	\$0.00
31383HLT9		GMAC MORTGAGE CORPORATION	125	\$11,084,140.01	97.12%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$328,201.74	2.88%	0	\$0.00	NA	\$0.00
Total			128	\$11,412,341.75	100%	0	\$0.00	0	\$0.00
31383HLV4		GMAC MORTGAGE CORPORATION	15	\$1,389,162.28	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,389,162.28	100%	0	\$0.00	0	\$0.00
31383HM27		GMAC MORTGAGE CORPORATION	146	\$11,971,833.94	99.67%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$39,771.76	0.33%	0	\$0.00	NA	\$0.00
Total			147	\$12,011,605.70	100%	0	\$0.00	0	\$0.00
31383HM35		GMAC MORTGAGE CORPORATION	27	\$2,536,338.88	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,536,338.88	100%	0	\$0.00	0	\$0.00
31383HM50		GMAC MORTGAGE CORPORATION	15	\$1,670,277.98	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,670,277.98	100%	0	\$0.00	0	\$0.00

31383HMB7	GMAC MORTGAGE CORPORATION	44	\$5,715,171.63	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,457.69	2.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,888,629.32	100%	0	\$0.00		0	\$0.00
31383HMJ0	GMAC MORTGAGE CORPORATION	21	\$2,314,198.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,314,198.12	100%	0	\$0.00		0	\$0.00
31383HMR2	GMAC MORTGAGE CORPORATION	70	\$12,093,279.14	89.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,375,132.28	10.21%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,468,411.42	100%	0	\$0.00		0	\$0.00
31383HMS0	GMAC MORTGAGE CORPORATION	64	\$9,820,462.82	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$454,279.23	4.42%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,274,742.05	100%	0	\$0.00		0	\$0.00
31383HMT8	GMAC MORTGAGE CORPORATION	80	\$11,476,738.46	88.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,445,796.30	11.19%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,922,534.76	100%	0	\$0.00		0	\$0.00
31383HMZ4	GMAC MORTGAGE CORPORATION	15	\$1,316,808.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,316,808.08	100%	0	\$0.00		0	\$0.00
31383HN42	THE BRANCH BANKING AND TRUST COMPANY	146	\$17,055,191.88	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,442,161.12	40.15%	0	\$0.00	NA	0	\$0.00
Total		237	\$28,497,353.00	100%	0	\$0.00		0	\$0.00
31383HNA8	GMAC MORTGAGE CORPORATION	40	\$6,054,923.48	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$550,996.06	8.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,605,919.54	100%	0	\$0.00		0	\$0.00
31383HNC4	GMAC MORTGAGE CORPORATION	20	\$2,393,860.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,393,860.60	100%	0	\$0.00		0	\$0.00
31383HNF7	GMAC MORTGAGE CORPORATION	18	\$2,120,671.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,120,671.44	100%	0	\$0.00		0	\$0.00

31383HNNH3	GMAC MORTGAGE CORPORATION	28	\$2,126,148.16	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,850.78	6.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,263,998.94	100%	0	\$0.00		0	\$0.00
31383HNK6	PRISM MORTGAGE COMPANY	459	\$66,821,782.62	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,541,732.71	5.03%	0	\$0.00	NA	0	\$0.00
Total		485	\$70,363,515.33	100%	0	\$0.00		0	\$0.00
31383HNQ3	PRISM MORTGAGE COMPANY	317	\$52,098,199.71	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,232,404.38	9.13%	0	\$0.00	NA	0	\$0.00
Total		345	\$57,330,604.09	100%	0	\$0.00		0	\$0.00
31383HNR1	PRISM MORTGAGE COMPANY	86	\$11,412,591.88	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,919.34	2.36%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,688,511.22	100%	0	\$0.00		0	\$0.00
31383HPK4	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,123,540.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,540.52	100%	0	\$0.00		0	\$0.00
31383HPU2	MERCANTILE BANK NATIONAL ASSOCIATION	62	\$5,014,466.96	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,014,466.96	100%	0	\$0.00		0	\$0.00
31383HQ98	COUNTRYWIDE HOME LOANS, INC	7	\$754,471.07	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,077,016.56	96.96%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,831,487.63	100%	0	\$0.00		0	\$0.00
31383HQZ0	M&T MORTGAGE CORPORATION	11	\$1,227,163.82	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$630,350.00	33.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,857,513.82	100%	0	\$0.00		0	\$0.00
31383HR55	COUNTRYWIDE HOME LOANS, INC	55	\$6,509,603.44	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,995,809.27	69.73%	0	\$0.00	NA	0	\$0.00
Total		176	\$21,505,412.71	100%	0	\$0.00		0	\$0.00
31383HR63		58	\$7,662,589.96	57.56%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	40	\$5,649,125.81	42.44%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,311,715.77	100%	0	\$0.00		0	\$0.00
31383HR89		COUNTRYWIDE HOME LOANS, INC	25	\$3,601,429.77	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,307,058.15	47.87%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,908,487.92	100%	0	\$0.00		0	\$0.00
31383HR97		COUNTRYWIDE HOME LOANS, INC	161	\$22,284,725.00	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$26,708,491.44	54.51%	0	\$0.00	NA	0	\$0.00
Total			355	\$48,993,216.44	100%	0	\$0.00		0	\$0.00
31383HRF3		COUNTRYWIDE HOME LOANS, INC	48	\$6,090,744.00	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,991,917.07	39.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,082,661.07	100%	0	\$0.00		0	\$0.00
31383HRH9		COUNTRYWIDE HOME LOANS, INC	6	\$535,850.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,081,909.36	79.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,617,759.36	100%	0	\$0.00		0	\$0.00
31383HRJ5		COUNTRYWIDE HOME LOANS, INC	127	\$16,190,622.33	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$30,508,871.86	65.33%	0	\$0.00	NA	0	\$0.00
Total			355	\$46,699,494.19	100%	0	\$0.00		0	\$0.00
31383HRV8		Unavailable	17	\$2,615,470.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,615,470.75	100%	0	\$0.00		0	\$0.00
31383HRW6		COUNTRYWIDE HOME LOANS, INC	31	\$3,524,399.39	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$35,945,293.46	91.07%	0	\$0.00	NA	0	\$0.00
Total			302	\$39,469,692.85	100%	0	\$0.00		0	\$0.00
31383HS21		COUNTRYWIDE HOME LOANS, INC	1	\$34,758.77	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,181,225.03	98.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,215,983.80	100%	0	\$0.00		0	\$0.00
31383HS62		COUNTRYWIDE HOME LOANS, INC	71	\$7,988,767.30	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$27,861,668.48	77.72%	0	\$0.00	NA	0	\$0.00

Total			303	\$35,850,435.78	100%	0	\$0.00	0	\$0.00
31383HSC9		COUNTRYWIDE HOME LOANS, INC	2	\$215,519.26	9.57%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,036,168.89	90.43%	0	\$0.00	NA	\$0.00
Total			19	\$2,251,688.15	100%	0	\$0.00	0	\$0.00
31383HSP0		COUNTRYWIDE HOME LOANS, INC	5	\$701,715.29	15.16%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,927,369.32	84.84%	0	\$0.00	NA	\$0.00
Total			35	\$4,629,084.61	100%	0	\$0.00	0	\$0.00
31383HSS4		COUNTRYWIDE HOME LOANS, INC	40	\$4,498,809.25	48.19%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,836,107.26	51.81%	0	\$0.00	NA	\$0.00
Total			78	\$9,334,916.51	100%	0	\$0.00	0	\$0.00
31383HST2		COUNTRYWIDE HOME LOANS, INC	11	\$1,509,394.66	33.97%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,934,275.00	66.03%	0	\$0.00	NA	\$0.00
Total			33	\$4,443,669.66	100%	0	\$0.00	0	\$0.00
31383HSU9		COUNTRYWIDE HOME LOANS, INC	19	\$2,425,420.00	48.25%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,600,860.10	51.75%	0	\$0.00	NA	\$0.00
Total			41	\$5,026,280.10	100%	0	\$0.00	0	\$0.00
31383HSV7		COUNTRYWIDE HOME LOANS, INC	149	\$18,168,173.00	41.2%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$25,933,194.09	58.8%	0	\$0.00	NA	\$0.00
Total			341	\$44,101,367.09	100%	0	\$0.00	0	\$0.00
31383HSY1		COUNTRYWIDE HOME LOANS, INC	17	\$1,877,855.00	7.79%	0	\$0.00	NA	\$0.00
		Unavailable	203	\$22,215,833.08	92.21%	0	\$0.00	NA	\$0.00
Total			220	\$24,093,688.08	100%	0	\$0.00	0	\$0.00
31383HT95		COUNTRYWIDE HOME LOANS, INC	7	\$876,213.59	53.62%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$757,780.33	46.38%	0	\$0.00	NA	\$0.00
Total			13	\$1,633,993.92	100%	0	\$0.00	0	\$0.00
31383HTE4		COUNTRYWIDE HOME LOANS, INC	20	\$1,715,288.35	25.06%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,128,762.59	74.94%	0	\$0.00	NA	\$0.00
Total			73	\$6,844,050.94	100%	0	\$0.00	0	\$0.00

31383HTN4	COUNTRYWIDE HOME LOANS, INC	128	\$17,881,180.52	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$38,154,511.24	68.09%	0	\$0.00	NA	0	\$0.00
Total		413	\$56,035,691.76	100%	0	\$0.00		0	\$0.00
31383HU51	COUNTRYWIDE HOME LOANS, INC	12	\$1,370,995.00	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,113,762.54	44.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,484,757.54	100%	0	\$0.00		0	\$0.00
31383HU77	COUNTRYWIDE HOME LOANS, INC	5	\$648,600.00	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$678,048.54	51.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,326,648.54	100%	0	\$0.00		0	\$0.00
31383HUA0	COUNTRYWIDE HOME LOANS, INC	6	\$730,447.30	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,230,474.61	94.36%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,960,921.91	100%	0	\$0.00		0	\$0.00
31383HUD4	COUNTRYWIDE HOME LOANS, INC	29	\$3,660,091.00	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,418,756.90	59.69%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,078,847.90	100%	0	\$0.00		0	\$0.00
31383HUE2	COUNTRYWIDE HOME LOANS, INC	3	\$389,397.00	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,084,565.00	88.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,473,962.00	100%	0	\$0.00		0	\$0.00
31383HUG7	COUNTRYWIDE HOME LOANS, INC	96	\$12,117,694.00	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,146,942.27	59.96%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,264,636.27	100%	0	\$0.00		0	\$0.00
31383HUK8	COUNTRYWIDE HOME LOANS, INC	2	\$129,871.83	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$392,245.22	75.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$522,117.05	100%	0	\$0.00		0	\$0.00
31383HUX0	COUNTRYWIDE HOME LOANS, INC	2	\$371,000.00	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,906,669.10	83.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,277,669.10	100%	0	\$0.00		0	\$0.00

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31383HUZ5	COUNTRYWIDE HOME LOANS, INC	46	\$5,325,605.00	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$18,889,947.43	78.01%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,215,552.43	100%	0	\$0.00		0	\$0.00
31383HV27	COUNTRYWIDE HOME LOANS, INC	45	\$5,878,300.69	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,504,688.60	61.79%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,382,989.29	100%	0	\$0.00		0	\$0.00
31383HVE1	COUNTRYWIDE HOME LOANS, INC	6	\$528,786.32	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,207,631.12	69.55%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,736,417.44	100%	0	\$0.00		0	\$0.00
31383HVF8	COUNTRYWIDE HOME LOANS, INC	7	\$378,390.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,153,683.66	93.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,532,073.66	100%	0	\$0.00		0	\$0.00
31383HVVH4	COUNTRYWIDE HOME LOANS, INC	6	\$377,118.02	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,361,336.32	78.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,738,454.34	100%	0	\$0.00		0	\$0.00
31383HVR2	COUNTRYWIDE HOME LOANS, INC	46	\$5,065,369.00	49.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,069,084.58	50.02%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,134,453.58	100%	0	\$0.00		0	\$0.00
31383HVX9	COUNTRYWIDE HOME LOANS, INC	19	\$2,475,585.00	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,948,380.00	44.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,423,965.00	100%	0	\$0.00		0	\$0.00
31383HVZ4	COUNTRYWIDE HOME LOANS, INC	5	\$588,250.00	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$830,000.00	58.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,418,250.00	100%	0	\$0.00		0	\$0.00
31383HWB6	COUNTRYWIDE HOME LOANS, INC	3	\$329,076.00	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,442,315.34	81.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,771,391.34	100%	0	\$0.00		0	\$0.00
31383HWG5	COUNTRYWIDE	35	\$4,070,801.00	14.17%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC								
	Unavailable	185	\$24,657,934.45	85.83%	0	\$0.00	NA	0	\$0.00
Total		220	\$28,728,735.45	100%	0	\$0.00		0	\$0.00
31383HWH3	COUNTRYWIDE HOME LOANS, INC	5	\$274,045.00	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,555,533.00	85.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,829,578.00	100%	0	\$0.00		0	\$0.00
31383HWJ9	COUNTRYWIDE HOME LOANS, INC	17	\$1,862,749.00	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,189,203.73	54.03%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,051,952.73	100%	0	\$0.00		0	\$0.00
31383HWL4	COUNTRYWIDE HOME LOANS, INC	7	\$1,148,724.00	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,370,100.00	54.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,518,824.00	100%	0	\$0.00		0	\$0.00
31383HWM2	COUNTRYWIDE HOME LOANS, INC	55	\$7,213,772.00	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$21,467,268.37	74.85%	0	\$0.00	NA	0	\$0.00
Total		214	\$28,681,040.37	100%	0	\$0.00		0	\$0.00
31383HWQ3	COUNTRYWIDE HOME LOANS, INC	43	\$5,655,582.00	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,306,196.11	62.2%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,961,778.11	100%	0	\$0.00		0	\$0.00
31383HWR1	COUNTRYWIDE HOME LOANS, INC	122	\$11,968,136.69	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$41,429,538.94	77.59%	0	\$0.00	NA	0	\$0.00
Total		456	\$53,397,675.63	100%	0	\$0.00		0	\$0.00
31383HWS9	COUNTRYWIDE HOME LOANS, INC	8	\$621,275.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,076,066.64	94.69%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,697,341.64	100%	0	\$0.00		0	\$0.00
31383HWT7	COUNTRYWIDE HOME LOANS, INC	12	\$815,680.92	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,131,852.64	89.74%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,947,533.56	100%	0	\$0.00		0	\$0.00
31383HWU4	COUNTRYWIDE HOME LOANS, INC	4	\$263,327.00	9.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$2,432,734.37	90.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,696,061.37	100%	0	\$0.00		0	\$0.00
31383HWV2		COUNTRYWIDE HOME LOANS, INC	33	\$4,248,035.06	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,384,523.95	60.05%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,632,559.01	100%	0	\$0.00		0	\$0.00
31383HWW0		COUNTRYWIDE HOME LOANS, INC	16	\$1,313,562.22	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,725,016.37	83.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,038,578.59	100%	0	\$0.00		0	\$0.00
31383HX25		COUNTRYWIDE HOME LOANS, INC	5	\$605,408.61	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,177.91	40.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,023,586.52	100%	0	\$0.00		0	\$0.00
31383HX41		COUNTRYWIDE HOME LOANS, INC	3	\$314,610.16	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,016,286.57	86.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,330,896.73	100%	0	\$0.00		0	\$0.00
31383HX66		COUNTRYWIDE HOME LOANS, INC	151	\$18,635,054.67	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,110,244.32	46.37%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,745,298.99	100%	0	\$0.00		0	\$0.00
31383HXE9		COUNTRYWIDE HOME LOANS, INC	12	\$1,440,720.64	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,593,218.68	82.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,033,939.32	100%	0	\$0.00		0	\$0.00
31383HXL3		COUNTRYWIDE HOME LOANS, INC	21	\$2,688,375.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$20,782,921.87	88.55%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,471,296.87	100%	0	\$0.00		0	\$0.00
31383HXP4		COUNTRYWIDE HOME LOANS, INC	36	\$4,990,820.10	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,117,660.56	80.12%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,108,480.66	100%	0	\$0.00		0	\$0.00
31383HY73		COUNTRYWIDE HOME LOANS, INC	155	\$20,198,290.58	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,637,043.05	42.02%	0	\$0.00	NA	0	\$0.00

Total			263	\$34,835,333.63	100%	0	\$0.00		0	\$0.00
31383HYG3		COUNTRYWIDE HOME LOANS, INC	23	\$3,121,049.11	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,423,496.46	81.14%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,544,545.57	100%	0	\$0.00		0	\$0.00
31383HYH1		COUNTRYWIDE HOME LOANS, INC	84	\$9,491,070.08	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,109,415.97	48.97%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,600,486.05	100%	0	\$0.00		0	\$0.00
31383HYJ7		COUNTRYWIDE HOME LOANS, INC	14	\$1,894,745.17	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,144,785.33	82.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,039,530.50	100%	0	\$0.00		0	\$0.00
31383HYK4		COUNTRYWIDE HOME LOANS, INC	28	\$3,582,052.40	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,576,472.73	56.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,158,525.13	100%	0	\$0.00		0	\$0.00
31383HYL2		COUNTRYWIDE HOME LOANS, INC	60	\$7,424,908.09	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,420,978.47	72.34%	0	\$0.00	NA	0	\$0.00
Total			215	\$26,845,886.56	100%	0	\$0.00		0	\$0.00
31383HYM0		COUNTRYWIDE HOME LOANS, INC	12	\$1,540,838.85	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,367,839.38	73.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,908,678.23	100%	0	\$0.00		0	\$0.00
31383HYN8		COUNTRYWIDE HOME LOANS, INC	3	\$319,133.02	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,012,688.28	90.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,331,821.30	100%	0	\$0.00		0	\$0.00
31383HYW8		COUNTRYWIDE HOME LOANS, INC	29	\$3,806,535.00	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,897,375.00	33.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,703,910.00	100%	0	\$0.00		0	\$0.00
31383HYX6		COUNTRYWIDE HOME LOANS, INC	7	\$933,262.00	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,869,725.00	88.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,802,987.00	100%	0	\$0.00		0	\$0.00

31383HYY4	COUNTRYWIDE HOME LOANS, INC	11	\$1,343,905.97	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,585,894.61	72.74%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,929,800.58	100%	0	\$0.00		0	\$0.00
31383HYZ1	COUNTRYWIDE HOME LOANS, INC	77	\$9,833,938.32	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$33,125,507.40	77.11%	0	\$0.00	NA	0	\$0.00
Total		319	\$42,959,445.72	100%	0	\$0.00		0	\$0.00
31383HZB3	COUNTRYWIDE HOME LOANS, INC	20	\$1,707,737.74	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,389,397.93	85.88%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,097,135.67	100%	0	\$0.00		0	\$0.00
31383HZE7	COUNTRYWIDE HOME LOANS, INC	2	\$211,690.13	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$957,541.96	81.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,169,232.09	100%	0	\$0.00		0	\$0.00
31383HZL1	COUNTRYWIDE HOME LOANS, INC	29	\$3,766,585.00	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$25,475,777.56	87.12%	0	\$0.00	NA	0	\$0.00
Total		214	\$29,242,362.56	100%	0	\$0.00		0	\$0.00
31383HZM9	COUNTRYWIDE HOME LOANS, INC	4	\$497,974.36	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,802,210.00	84.91%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,300,184.36	100%	0	\$0.00		0	\$0.00
31383HZV9	COUNTRYWIDE HOME LOANS, INC	44	\$6,987,197.16	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,291,416.94	54.27%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,278,614.10	100%	0	\$0.00		0	\$0.00
31383HZW7	COUNTRYWIDE HOME LOANS, INC	61	\$7,909,530.00	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,264,942.22	39.96%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,174,472.22	100%	0	\$0.00		0	\$0.00
31383HZX5	COUNTRYWIDE HOME LOANS, INC	29	\$4,256,525.00	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$955,100.00	18.33%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,211,625.00	100%	0	\$0.00		0	\$0.00

31383J2X7		SANTANDER MORTGAGE CORPORATION	13	\$788,244.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$788,244.73	100%	0	\$0.00		0	\$0.00
31383J4C1		DELAWARE SAVINGS BANK FSB	28	\$3,412,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,412,100.00	100%	0	\$0.00		0	\$0.00
31383JA34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,353,029.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,353,029.44	100%	0	\$0.00		0	\$0.00
31383JA59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,274,731.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,274,731.94	100%	0	\$0.00		0	\$0.00
31383JA75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,243,226.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,243,226.39	100%	0	\$0.00		0	\$0.00
31383JA91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,732,477.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,732,477.68	100%	0	\$0.00		0	\$0.00
31383JAA8		COLONIAL SAVINGS FA	16	\$1,122,879.68	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$815,402.22	42.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,938,281.90	100%	0	\$0.00		0	\$0.00
31383JAF7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,141,225.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,141,225.17	100%	0	\$0.00		0	\$0.00
31383JAG5		FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$9,078,461.29	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,078,461.29	100%	0	\$0.00		0	\$0.00

31383JAH3	FIRST FINANCIAL CARIBBEAN CORPORATION	71	\$6,175,157.88	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,175,157.88	100%	0	\$0.00		0	\$0.00
31383JAJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,333,142.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,333,142.36	100%	0	\$0.00		0	\$0.00
31383JAP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,936.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,237,936.78	100%	0	\$0.00		0	\$0.00
31383JAQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$6,575,881.74	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,575,881.74	100%	0	\$0.00		0	\$0.00
31383JAR1	FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$6,117,484.12	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,117,484.12	100%	0	\$0.00		0	\$0.00
31383JAS9	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,436,163.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,436,163.06	100%	0	\$0.00		0	\$0.00
31383JAT7	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,687,272.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,687,272.27	100%	0	\$0.00		0	\$0.00
31383JAZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,443,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,443,150.00	100%	0	\$0.00		0	\$0.00
31383JBA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,181,005.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,181,005.44	100%	0	\$0.00		0	\$0.00

31383JBB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,038,901.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,038,901.63	100%	0	\$0.00		0	\$0.00
31383JC32	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$948,956.94	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,901.17	6.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,016,858.11	100%	0	\$0.00		0	\$0.00
31383JCT5	Unavailable	23	\$2,437,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,437,520.00	100%	0	\$0.00		0	\$0.00
31383JCU2	WASHTENAW MORTGAGE COMPANY	1	\$139,650.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,253,344.06	98.51%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,392,994.06	100%	0	\$0.00		0	\$0.00
31383JCV0	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,283,850.00	98.42%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,416,850.00	100%	0	\$0.00		0	\$0.00
31383JDC1	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,010,525.00	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,000.00	16.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,396,525.00	100%	0	\$0.00		0	\$0.00
31383JH37	FIRST HOME MORTGAGE CORPORATION	9	\$1,014,130.00	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$985,205.00	49.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,335.00	100%	0	\$0.00		0	\$0.00
31383JH45	FIRST HOME MORTGAGE CORPORATION	24	\$2,282,170.45	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,725,510.00	54.43%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,007,680.45	100%	0	\$0.00		0	\$0.00
31383JM31		94	\$7,888,594.28	100%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF NAPLES							
Total			94	\$7,888,594.28	100%	0	\$0.00	0	\$0.00
31383JMX5		FIRST NATIONAL BANK OF NAPLES	130	\$9,374,521.74	100%	0	\$0.00	NA	\$0.00
Total			130	\$9,374,521.74	100%	0	\$0.00	0	\$0.00
31383JMZ0		FIRST NATIONAL BANK OF NAPLES	103	\$10,420,128.89	100%	0	\$0.00	NA	\$0.00
Total			103	\$10,420,128.89	100%	0	\$0.00	0	\$0.00
31383JP46		Unavailable	21	\$2,752,385.28	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,752,385.28	100%	0	\$0.00	0	\$0.00
31383JP53		Unavailable	39	\$6,140,849.46	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,140,849.46	100%	0	\$0.00	0	\$0.00
31383JP61		Unavailable	600	\$89,242,836.13	100%	0	\$0.00	NA	\$0.00
Total			600	\$89,242,836.13	100%	0	\$0.00	0	\$0.00
31383JP79		Unavailable	44	\$5,718,206.89	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,718,206.89	100%	0	\$0.00	0	\$0.00
31383JP87		Unavailable	61	\$8,933,868.88	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,933,868.88	100%	0	\$0.00	0	\$0.00
31383JQA1		Unavailable	783	\$123,682,600.40	100%	0	\$0.00	NA	\$0.00
Total			783	\$123,682,600.40	100%	0	\$0.00	0	\$0.00
31383JQB9		Unavailable	841	\$137,174,716.96	100%	0	\$0.00	NA	\$0.00
Total			841	\$137,174,716.96	100%	0	\$0.00	0	\$0.00
31383JQC7		Unavailable	184	\$27,853,283.93	100%	0	\$0.00	NA	\$0.00
Total			184	\$27,853,283.93	100%	0	\$0.00	0	\$0.00
31383JQF0		STANDARD FEDERAL BANK	226	\$29,436,927.15	100%	0	\$0.00	NA	\$0.00
Total			226	\$29,436,927.15	100%	0	\$0.00	0	\$0.00
31383JQH6		STANDARD FEDERAL BANK	623	\$86,456,709.50	100%	0	\$0.00	NA	\$0.00
Total			623	\$86,456,709.50	100%	0	\$0.00	0	\$0.00
31383JQK9		Unavailable	573	\$79,144,421.34	100%	0	\$0.00	NA	\$0.00
Total			573	\$79,144,421.34	100%	0	\$0.00	0	\$0.00

31383JQL7		Unavailable	68	\$7,815,710.71	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,815,710.71	100%	0	\$0.00		0	\$0.00
31383JQP8		Unavailable	29	\$3,867,194.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,867,194.74	100%	0	\$0.00		0	\$0.00
31383JQR4		Unavailable	97	\$12,849,389.81	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,849,389.81	100%	0	\$0.00		0	\$0.00
31383JQS2		Unavailable	22	\$2,510,219.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,510,219.55	100%	0	\$0.00		0	\$0.00
31383JQT0		STANDARD FEDERAL BANK	50	\$5,307,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,307,902.00	100%	0	\$0.00		0	\$0.00
31383JR36		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	56	\$5,799,051.41	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,121,960.49	51.35%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,921,011.90	100%	0	\$0.00		0	\$0.00
31383JRY8		WASHINGTON MUTUAL BANK	699	\$94,944,158.99	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,287,366.37	11.46%	0	\$0.00	NA	0	\$0.00
Total			785	\$107,231,525.36	100%	0	\$0.00		0	\$0.00
31383JRZ5		WASHINGTON MUTUAL BANK	109	\$7,228,840.50	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$385,046.27	5.06%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,613,886.77	100%	0	\$0.00		0	\$0.00
31383JW30		GMAC MORTGAGE CORPORATION	18	\$2,105,424.95	93.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,200.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,256,624.95	100%	0	\$0.00		0	\$0.00
31383JW48		GMAC MORTGAGE CORPORATION	20	\$1,802,341.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,802,341.47	100%	0	\$0.00		0	\$0.00
31383JW63		GMAC MORTGAGE CORPORATION	25	\$2,354,533.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,354,533.41	100%	0	\$0.00		0	\$0.00

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31383JYM6		Unavailable	29	\$2,581,073.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,581,073.58	100%	0	\$0.00		0	\$0.00
31383JYN4		Unavailable	87	\$8,909,135.11	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,909,135.11	100%	0	\$0.00		0	\$0.00
31383JYP9		Unavailable	88	\$8,732,992.29	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,732,992.29	100%	0	\$0.00		0	\$0.00
31383JYQ7		WASHTENAW MORTGAGE COMPANY	1	\$122,500.00	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,757,800.00	93.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,880,300.00	100%	0	\$0.00		0	\$0.00
31383KBW6		FIRST SAVINGS BANK FSB, MANHATTAN	45	\$3,994,432.13	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,994,432.13	100%	0	\$0.00		0	\$0.00
31383KC39		FIFTH THIRD BANK	79	\$5,825,480.64	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$165,155.60	2.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,990,636.24	100%	0	\$0.00		0	\$0.00
31383KCJ4		FIFTH THIRD BANK	36	\$3,283,735.53	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,017.87	12.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,736,753.40	100%	0	\$0.00		0	\$0.00
31383KCP0		FIFTH THIRD BANK	36	\$1,586,482.34	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,586,482.34	100%	0	\$0.00		0	\$0.00
31383KCQ8		FIFTH THIRD BANK	40	\$2,795,669.44	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,795,669.44	100%	0	\$0.00		0	\$0.00
31383KCR6		FIFTH THIRD BANK	21	\$1,035,719.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,035,719.89	100%	0	\$0.00		0	\$0.00
31383KCY1		FIFTH THIRD BANK	129	\$12,279,868.08	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,279,868.08	100%	0	\$0.00		0	\$0.00
31383KDA2		BNY MORTGAGE COMPANY, LLC	19	\$3,201,980.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,201,980.06	100%	0	\$0.00		0	\$0.00
31383KDF1		MERCANTILE BANK	40	\$4,711,093.34	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,711,093.34	100%	0	\$0.00		0	\$0.00

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31383KDG9	MERCANTILE BANK	29	\$3,040,130.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,040,130.03	100%	0	\$0.00		0	\$0.00
31383KDH7	MERCANTILE BANK	20	\$1,029,603.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,029,603.51	100%	0	\$0.00		0	\$0.00
31383KDJ3	MERCANTILE BANK	9	\$577,062.15	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$737,519.19	56.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,314,581.34	100%	0	\$0.00		0	\$0.00
31383KE86	FIRST HAWAIIAN BANK	21	\$3,346,808.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,346,808.61	100%	0	\$0.00		0	\$0.00
31383KFB8	SELF HELP VENTURES FUND	1	\$118,481.89	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,977,602.55	98.93%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,096,084.44	100%	0	\$0.00		0	\$0.00
31383KFC6	SELF HELP VENTURES FUND	5	\$414,779.34	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$42,846,267.64	99.04%	0	\$0.00	NA	0	\$0.00
Total		455	\$43,261,046.98	100%	0	\$0.00		0	\$0.00
31383KFD4	SELF HELP VENTURES FUND	1	\$69,427.51	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$5,461,030.41	98.74%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,530,457.92	100%	0	\$0.00		0	\$0.00
31383KFE2	Unavailable	76	\$7,640,584.73	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,640,584.73	100%	0	\$0.00		0	\$0.00
31383KFF9	Unavailable	296	\$28,423,918.36	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$28,423,918.36	100%	0	\$0.00		0	\$0.00
31383KFG7	Unavailable	51	\$5,041,466.23	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,041,466.23	100%	0	\$0.00		0	\$0.00
31383KT49	COUNTRYWIDE HOME LOANS, INC	47	\$6,719,455.00	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,216,243.57	76.78%	0	\$0.00	NA	0	\$0.00
Total		221	\$28,935,698.57	100%	0	\$0.00		0	\$0.00
31383KT80	COUNTRYWIDE HOME LOANS, INC	13	\$1,110,379.87	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,942,165.75	89.95%	0	\$0.00	NA	0	\$0.00

Total			119	\$11,052,545.62	100%	0	\$0.00	0	\$0.00
31383KTX5	COUNTRYWIDE HOME LOANS, INC	44	\$5,189,063.03	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$22,795,191.10	81.46%	0	\$0.00	NA	0	\$0.00
Total			223	\$27,984,254.13	100%	0	\$0.00	0	\$0.00
31383KU88	COUNTRYWIDE HOME LOANS, INC	16	\$2,132,252.79	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,118,840.82	65.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,251,093.61	100%	0	\$0.00	0	\$0.00
31383KUH8	COUNTRYWIDE HOME LOANS, INC	14	\$850,661.00	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,316,588.65	60.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,167,249.65	100%	0	\$0.00	0	\$0.00
31383KUU8	COUNTRYWIDE HOME LOANS, INC	7	\$853,700.00	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,800,000.00	67.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,653,700.00	100%	0	\$0.00	0	\$0.00
31383KUR6	COUNTRYWIDE HOME LOANS, INC	32	\$4,380,477.00	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,683,017.44	74.33%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,063,494.44	100%	0	\$0.00	0	\$0.00
31383KUW5	COUNTRYWIDE HOME LOANS, INC	35	\$3,187,609.83	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,473,930.96	78.26%	0	\$0.00	NA	0	\$0.00
Total			155	\$14,661,540.79	100%	0	\$0.00	0	\$0.00
31383KV46	COUNTRYWIDE HOME LOANS, INC	37	\$4,938,641.00	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$20,982,391.34	80.95%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,921,032.34	100%	0	\$0.00	0	\$0.00
31383KVD6	COUNTRYWIDE HOME LOANS, INC	4	\$528,820.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,707,046.00	94.27%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,235,866.00	100%	0	\$0.00	0	\$0.00
31383KVF1	COUNTRYWIDE HOME LOANS, INC	66	\$8,489,345.00	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,559,209.35	75.78%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,048,554.35	100%	0	\$0.00	0	\$0.00

31383KVM6	COUNTRYWIDE HOME LOANS, INC	7	\$878,921.45	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$712,000.00	44.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,590,921.45	100%	0	\$0.00		0	\$0.00
31383KVN4	COUNTRYWIDE HOME LOANS, INC	11	\$652,669.30	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,777,587.48	87.98%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,430,256.78	100%	0	\$0.00		0	\$0.00
31383KVQ7	COUNTRYWIDE HOME LOANS, INC	7	\$996,750.00	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$900,916.75	47.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,897,666.75	100%	0	\$0.00		0	\$0.00
31383KVX2	COUNTRYWIDE HOME LOANS, INC	49	\$5,585,802.00	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$20,035,135.00	78.2%	0	\$0.00	NA	0	\$0.00
Total		210	\$25,620,937.00	100%	0	\$0.00		0	\$0.00
31383KW29	COUNTRYWIDE HOME LOANS, INC	32	\$3,044,085.33	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,772,521.66	61.06%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,816,606.99	100%	0	\$0.00		0	\$0.00
31383KW37	COUNTRYWIDE HOME LOANS, INC	56	\$4,712,264.67	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,410,209.93	70.77%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,122,474.60	100%	0	\$0.00		0	\$0.00
31383KW45	COUNTRYWIDE HOME LOANS, INC	10	\$831,198.52	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,385,453.85	84.07%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,216,652.37	100%	0	\$0.00		0	\$0.00
31383KW52	COUNTRYWIDE HOME LOANS, INC	13	\$707,169.61	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,111,831.90	74.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,819,001.51	100%	0	\$0.00		0	\$0.00
31383KWA1	COUNTRYWIDE HOME LOANS, INC	2	\$201,954.33	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,820,328.70	93.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,022,283.03	100%	0	\$0.00		0	\$0.00

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31383KWB9	COUNTRYWIDE HOME LOANS, INC	15	\$1,394,526.58	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,140,089.63	81.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,534,616.21	100%	0	\$0.00		0	\$0.00
31383KWH6	COUNTRYWIDE HOME LOANS, INC	12	\$1,691,589.00	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$933,190.43	35.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,624,779.43	100%	0	\$0.00		0	\$0.00
31383KWJ2	COUNTRYWIDE HOME LOANS, INC	8	\$948,144.87	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,969,220.16	80.72%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,917,365.03	100%	0	\$0.00		0	\$0.00
31383KWL7	COUNTRYWIDE HOME LOANS, INC	24	\$2,792,095.00	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$11,711,214.34	80.75%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,503,309.34	100%	0	\$0.00		0	\$0.00
31383KWM5	COUNTRYWIDE HOME LOANS, INC	8	\$452,850.00	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,949,167.71	86.69%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,402,017.71	100%	0	\$0.00		0	\$0.00
31383KWN3	COUNTRYWIDE HOME LOANS, INC	4	\$613,661.40	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$869,700.00	58.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,483,361.40	100%	0	\$0.00		0	\$0.00
31383KWS2	COUNTRYWIDE HOME LOANS, INC	6	\$396,750.00	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,200,536.53	75.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,597,286.53	100%	0	\$0.00		0	\$0.00
31383KWT0	COUNTRYWIDE HOME LOANS, INC	13	\$847,211.00	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,038,157.04	78.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,885,368.04	100%	0	\$0.00		0	\$0.00
31383KWZ6	COUNTRYWIDE HOME LOANS, INC	6	\$409,870.00	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,251,092.74	75.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,660,962.74	100%	0	\$0.00		0	\$0.00
31383LFC4	BANK FIRST	38	\$3,421,347.50	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL							
Total			38	\$3,421,347.50	100%	0	\$0.00	0	\$0.00
31383LG25		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	10	\$1,211,720.77	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,211,720.77	100%	0	\$0.00	0	\$0.00
31383LG33		PNC BANK, NATIONAL ASSOCIATION	31	\$1,317,199.82	100%	0	\$0.00	NA	\$0.00
Total			31	\$1,317,199.82	100%	0	\$0.00	0	\$0.00
31383LG58		PNC BANK, NATIONAL ASSOCIATION	18	\$1,569,903.58	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,569,903.58	100%	0	\$0.00	0	\$0.00
31383LG74		PNC BANK, NATIONAL ASSOCIATION	54	\$2,441,756.51	100%	0	\$0.00	NA	\$0.00
Total			54	\$2,441,756.51	100%	0	\$0.00	0	\$0.00
31383LG82		PNC BANK, NATIONAL ASSOCIATION	21	\$798,653.69	100%	0	\$0.00	NA	\$0.00
Total			21	\$798,653.69	100%	0	\$0.00	0	\$0.00
31383LG90		PNC BANK, NATIONAL ASSOCIATION	148	\$4,593,242.91	100%	0	\$0.00	NA	\$0.00
Total			148	\$4,593,242.91	100%	0	\$0.00	0	\$0.00
31383LGS8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	38	\$1,989,777.38	100%	0	\$0.00	NA	\$0.00
Total			38	\$1,989,777.38	100%	0	\$0.00	0	\$0.00
31383LGY5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77	\$8,935,131.57	100%	0	\$0.00	NA	\$0.00
Total			77	\$8,935,131.57	100%	0	\$0.00	0	\$0.00
31383LHA6		PNC BANK, NATIONAL ASSOCIATION	92	\$3,290,870.97	100%	0	\$0.00	NA	\$0.00
Total			92	\$3,290,870.97	100%	0	\$0.00	0	\$0.00

31383LHC2	PNC BANK, NATIONAL ASSOCIATION	116	\$3,823,780.64	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$3,823,780.64	100%	0	\$0.00		0	\$0.00
31383LHD0	PNC BANK, NATIONAL ASSOCIATION	37	\$4,028,679.58	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,028,679.58	100%	0	\$0.00		0	\$0.00
31383LHF5	PNC BANK, NATIONAL ASSOCIATION	38	\$3,079,289.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,079,289.16	100%	0	\$0.00		0	\$0.00
31383LHG3	PNC BANK, NATIONAL ASSOCIATION	55	\$3,395,513.52	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,395,513.52	100%	0	\$0.00		0	\$0.00
31383LHH1	PNC BANK, NATIONAL ASSOCIATION	40	\$1,563,404.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,563,404.84	100%	0	\$0.00		0	\$0.00
31383LK61	CHARTER ONE BANK FSB	163	\$18,319,668.39	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$18,319,668.39	100%	0	\$0.00		0	\$0.00
31383LK87	CHARTER ONE BANK FSB	387	\$41,779,974.53	100%	0	\$0.00	NA	0	\$0.00
Total		387	\$41,779,974.53	100%	0	\$0.00		0	\$0.00
31383LLA1	CHARTER ONE BANK FSB	226	\$25,828,309.34	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$25,828,309.34	100%	0	\$0.00		0	\$0.00
31383LLB9	CHARTER ONE BANK FSB	242	\$16,361,544.78	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$16,361,544.78	100%	0	\$0.00		0	\$0.00
31383LLC7	CHARTER ONE BANK FSB	74	\$8,693,241.47	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,693,241.47	100%	0	\$0.00		0	\$0.00
31383LLE3		465	\$58,515,818.03	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			465	\$58,515,818.03	100%	0	\$0.00	0	\$0.00
31383LLH6		CHARTER ONE BANK FSB	418	\$52,863,723.03	100%	0	\$0.00	NA	\$0.00
Total			418	\$52,863,723.03	100%	0	\$0.00	0	\$0.00
31383LLJ2		CHARTER ONE BANK FSB	380	\$52,744,454.54	100%	0	\$0.00	NA	\$0.00
Total			380	\$52,744,454.54	100%	0	\$0.00	0	\$0.00
31383LLK9		CHARTER ONE BANK FSB	166	\$10,354,466.33	100%	0	\$0.00	NA	\$0.00
Total			166	\$10,354,466.33	100%	0	\$0.00	0	\$0.00
31383LLL7		CHARTER ONE BANK FSB	103	\$7,652,572.47	100%	0	\$0.00	NA	\$0.00
Total			103	\$7,652,572.47	100%	0	\$0.00	0	\$0.00
31383LLM5		CHARTER ONE BANK FSB	385	\$49,931,386.46	100%	0	\$0.00	NA	\$0.00
Total			385	\$49,931,386.46	100%	0	\$0.00	0	\$0.00
31383LLN3		CHARTER ONE BANK FSB	385	\$48,706,294.39	100%	0	\$0.00	NA	\$0.00
Total			385	\$48,706,294.39	100%	0	\$0.00	0	\$0.00
31383LLP8		CHARTER ONE BANK FSB	430	\$26,829,854.04	100%	0	\$0.00	NA	\$0.00
Total			430	\$26,829,854.04	100%	0	\$0.00	0	\$0.00
31383LLQ6		CHARTER ONE BANK FSB	441	\$39,890,476.72	100%	0	\$0.00	NA	\$0.00
Total			441	\$39,890,476.72	100%	0	\$0.00	0	\$0.00
31383LLR4		CHARTER ONE BANK FSB	380	\$37,050,419.52	100%	0	\$0.00	NA	\$0.00
Total			380	\$37,050,419.52	100%	0	\$0.00	0	\$0.00
31383LLS2		CHARTER ONE BANK FSB	122	\$6,057,076.80	100%	0	\$0.00	NA	\$0.00
Total			122	\$6,057,076.80	100%	0	\$0.00	0	\$0.00
31383LLT0		CHARTER ONE BANK FSB	315	\$29,376,621.54	100%	0	\$0.00	NA	\$0.00
Total			315	\$29,376,621.54	100%	0	\$0.00	0	\$0.00

31383LP74	WILMINGTON TRUST COMPANY	14	\$1,171,116.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,171,116.26	100%	0	\$0.00		0	\$0.00
313637LM0	Unavailable	1	\$1,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,035,000.00	100%	0	\$0.00		0	\$0.00
31371HS74	ACCUBANC MORTGAGE CORPORATION	4	\$404,378.31	0.22%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$492,861.89	0.27%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$569,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$228,965.39	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	147	\$16,842,274.27	9.36%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	11	\$1,157,399.70	0.64%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	11	\$1,069,482.25	0.59%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$777,519.64	0.43%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	5	\$537,356.33	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	18	\$1,868,755.51	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$920,663.66	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$710,655.11	0.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$103,797.30	0.06%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	77	\$8,292,198.95	4.61%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	23	\$3,059,899.37	1.7%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	22	\$2,250,868.61	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	21	\$2,412,936.41	1.34%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	13	\$1,570,996.07	0.87%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$303,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$52,683.61	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,507,505.85	0.84%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,082,464.48	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,231,797.72	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	57	\$5,293,267.57	2.94%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	21	\$1,814,055.04	1.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$569,783.27	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	18	\$1,634,549.63	0.91%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	9	\$724,825.53	0.4%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$661,290.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	9	\$1,211,627.71	0.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,994,353.83	1.66%	0	\$0.00	NA	0	\$0.00
		27	\$2,273,637.66	1.26%	0	\$0.00	NA	0	\$0.00

	STANDARD FEDERAL BANK							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$264,281.17	0.15%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$421,332.92	0.23%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$249,878.28	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	40	\$3,884,630.95	2.16%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$746,503.75	0.41%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,154,622.53	0.64%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	1	\$59,884.82	0.03%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$3,542,836.00	1.97%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	16	\$1,596,708.99	0.89%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$487,981.78	0.27%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	16	\$1,487,727.26	0.83%	0	\$0.00	NA	\$0.00
	Unavailable	893	\$100,890,618.86	56.11%	0	\$0.00	NA	\$0.00
Total		1,634	\$179,921,757.98	100%	0	\$0.00	0	\$0.00
31371HS82	CITICORP MORTGAGE INC	74	\$8,289,309.29	20.37%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	6	\$784,752.04	1.93%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	16	\$1,675,416.48	4.12%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$196,631.85	0.48%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$594,533.46	1.46%	0	\$0.00	NA	\$0.00

	M&T MORTGAGE CORPORATION	2	\$167,322.71	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$831,880.03	2.04%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$785,033.11	1.93%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$338,212.76	0.83%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$225,146.84	0.55%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$335,789.08	0.83%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$181,248.52	0.45%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	\$105,685.24	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	6	\$485,117.14	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,861.39	0.59%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$108,593.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$25,185,569.19	61.88%	0	\$0.00	NA	0	\$0.00
Total		349	\$40,696,102.13	100%	0	\$0.00		0	\$0.00
31371HS90	ACCUBANC MORTGAGE CORPORATION	3	\$398,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$967,621.47	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	45	\$9,650,681.50	11.38%	0	\$0.00	NA	0	\$0.00

BNY MORTGAGE COMPANY, LLC	2	\$380,400.00	0.45%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD	11	\$1,214,868.31	1.43%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$530,350.15	0.63%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$331,920.79	0.39%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	16	\$2,024,841.71	2.39%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	2	\$332,239.07	0.39%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$240,100.00	0.28%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC	4	\$606,200.00	0.71%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,063,785.48	2.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	3	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,377,841.57	1.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$612,344.62	0.72%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$490,507.95	0.58%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	11	\$1,315,900.00	1.55%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	52	\$7,104,123.89	8.38%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$61,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	7	\$682,163.53	0.8%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$917,396.31	1.08%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND	3	\$412,273.86	0.49%	0	\$0.00	NA	0	\$0.00

	BROAD MORTGAGE COMPANY							
	M&T MORTGAGE CORPORATION	8	\$780,015.01	0.92%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	19	\$2,976,284.34	3.51%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$232,288.24	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	122	\$15,891,847.13	18.74%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$178,200.00	0.21%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	2	\$358,690.90	0.42%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$513,725.30	0.61%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$502,476.07	0.59%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	5	\$788,503.16	0.93%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,532,340.11	1.81%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$788,260.94	0.93%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$963,929.35	1.14%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,466,526.13	1.73%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$392,558.80	0.46%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$261,187.33	0.31%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	6	\$512,850.00	0.6%	0	\$0.00	NA	\$0.00
		2	\$277,635.34	0.33%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY							
	WACHOVIA MORTGAGE COMPANY	15	\$1,973,591.74	2.33%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$132,127.51	0.16%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	5	\$498,599.77	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$21,507,121.99	25.39%	0	\$0.00	NA	\$0.00
Total		606	\$84,783,769.37	100%	0	\$0.00	0	\$0.00
31371HSS8	BNY MORTGAGE COMPANY, LLC	13	\$1,002,033.00	2.86%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,132,555.78	6.09%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC	14	\$1,245,662.45	3.55%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	44	\$5,180,453.41	14.78%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	32	\$2,688,940.36	7.67%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,176,479.11	3.36%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	60	\$9,344,719.18	26.67%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$12,272,719.01	35.02%	0	\$0.00	NA	\$0.00
Total		328	\$35,043,562.30	100%	0	\$0.00	0	\$0.00
31371HTA6	ACCUBANC MORTGAGE CORPORATION	130	\$18,735,433.38	2.31%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$218,824.87	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,363,438.92	0.29%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$243,305.26	0.03%	0	\$0.00	NA	\$0.00
		6	\$681,150.00	0.08%	0	\$0.00	NA	\$0.00

BANCOKLAHOMA MORTGAGE CORPORATION								
BANK OF HAWAII	102	\$18,181,896.66	2.24%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	20	\$2,801,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC	52	\$6,007,897.64	0.74%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	126	\$15,665,576.45	1.93%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	2	\$135,837.48	0.02%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD	38	\$5,124,323.32	0.63%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	4	\$411,644.17	0.05%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	4	\$328,947.90	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	48	\$6,470,098.25	0.8%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	10	\$1,389,901.43	0.17%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	5	\$591,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	4	\$415,065.00	0.05%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	68	\$7,886,234.09	0.97%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	3	\$400,423.73	0.05%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	8	\$1,081,768.71	0.13%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	18	\$2,464,283.64	0.3%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	10	\$1,319,647.42	0.16%	0	\$0.00	NA	0	\$0.00
DELAWARE SAVINGS BANK FSB	18	\$2,376,398.66	0.29%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$585,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE	26	\$2,553,021.72	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EXCHANGE FINANCIAL CORPORATION	4	\$396,250.00	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$906,314.40	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	57	\$7,250,057.73	0.89%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	610	\$68,670,326.96	8.47%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	65	\$8,920,205.07	1.1%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	10	\$1,642,650.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	15	\$1,780,072.33	0.22%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,065,799.73	0.13%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	36	\$5,001,931.46	0.62%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC	21	\$3,076,676.99	0.38%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	186	\$25,044,299.67	3.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	25	\$3,148,308.80	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$899,466.96	0.11%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	5	\$592,554.45	0.07%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	97	\$11,437,359.91	1.41%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	14	\$1,871,861.00	0.23%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE, INC	2	\$255,840.06	0.03%	0	\$0.00	NA	\$0.00
	KNUTSON	3	\$385,081.86	0.05%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	LIBERTY MORTGAGE CORPORATION	18	\$2,562,690.23	0.32%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$577,673.06	0.07%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	353	\$46,281,819.35	5.71%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$848,700.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	11	\$1,426,715.00	0.18%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$160,050.00	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	697	\$99,846,653.16	12.31%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$635,102.41	0.08%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$2,294,579.18	0.28%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	20	\$1,998,626.54	0.25%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	36	\$4,288,222.11	0.53%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	32	\$4,117,188.93	0.51%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	3	\$342,319.99	0.04%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	24	\$2,698,415.83	0.33%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	289	\$33,374,007.42	4.12%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,633,718.06	0.69%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC	9	\$1,254,600.00	0.15%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS	12	\$1,779,416.92	0.22%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	SECURED BANKERS MORTGAGE COMPANY	11	\$1,489,315.73	0.18%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	27	\$4,579,105.22	0.56%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	73	\$8,445,854.00	1.04%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	39	\$4,550,058.72	0.56%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,773,590.73	0.22%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,682,711.45	0.82%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,128,959.26	0.26%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$6,298,156.51	0.78%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$363,800.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	18	\$1,995,438.88	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,243.73	0.09%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	190	\$26,615,561.32	3.28%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$124,098.19	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	2,301	\$294,067,367.88	36.32%	0	\$0.00	NA	\$0.00
Total		6,270	\$810,809,435.89	100%	0	\$0.00	0	\$0.00
31371HTB4	ACCUBANC MORTGAGE CORPORATION	201	\$26,167,672.54	4.01%	0	\$0.00	NA	\$0.00
	ALLIED GROUP	1	\$75,000.00	0.01%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	AMERICAN CITY MORTGAGE CORPORATION	2	\$272,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,004,597.68	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$1,496,598.45	0.23%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	61	\$8,327,255.00	1.28%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	30	\$3,012,065.26	0.46%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	2	\$162,459.99	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$587,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	78	\$8,307,663.00	1.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$91,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	14	\$1,751,180.17	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$206,512.91	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$415,980.67	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	64	\$7,000,112.87	1.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	7	\$881,907.34	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	8	\$1,047,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$359,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	34	\$4,144,221.63	0.64%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,054,949.40	0.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,057,416.19	0.16%	0	\$0.00	NA	0	\$0.00
		24	\$2,796,791.10	0.43%	0	\$0.00	NA	0	\$0.00

	DELAWARE SAVINGS BANK FSB								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	228	\$33,964,276.79	5.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$1,017,994.64	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$472,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	86	\$9,249,925.40	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	474	\$47,578,225.12	7.3%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	61	\$8,049,997.19	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,017,354.28	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,373,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$567,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	15	\$1,411,608.38	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,060.93	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	44	\$5,738,613.03	0.88%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	23	\$2,791,658.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$410,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	70	\$7,824,957.38	1.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	18	\$2,111,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	107	\$14,548,289.11	2.23%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	62	\$9,066,359.00	1.39%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	4	\$322,262.16	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	170	\$18,772,268.57	2.88%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	13	\$1,810,980.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	23	\$2,850,343.78	0.44%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$134,900.00	0.02%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$980,643.55	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	636	\$85,176,918.20	13.07%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	4	\$313,552.30	0.05%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$119,350.00	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	28	\$3,465,860.09	0.53%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	27	\$2,501,851.00	0.38%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	8	\$1,150,232.78	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	7	\$634,002.49	0.1%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	17	\$2,029,305.62	0.31%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	111	\$8,913,589.41	1.37%	0	\$0.00	NA	0	\$0.00

	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,608,416.97	0.86%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC	18	\$2,408,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	3	\$187,152.38	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	68	\$9,702,492.00	1.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	21	\$1,972,100.13	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$3,169,679.04	0.49%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,501,441.13	1.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,624,711.18	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,287,552.86	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	75	\$7,088,276.95	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$3,767,765.72	0.58%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$486,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	13	\$1,510,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	87	\$11,437,579.51	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,990	\$243,974,353.11	37.44%	0	\$0.00	NA	0	\$0.00
Total		5,375	\$651,792,134.38	100%	0	\$0.00		0	\$0.00
31371HTK4	CITICORP MORTGAGE INC	38	\$3,782,859.17	47.88%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE	21	\$2,865,650.00	36.27%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	13	\$1,251,671.84	15.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,900,181.01	100%	0	\$0.00		0	\$0.00
31371HUV8		CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$768,063.81	0.23%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	66	\$7,502,730.81	2.2%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	834	\$88,793,149.64	26.07%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	45	\$5,268,781.61	1.55%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	488	\$53,595,505.19	15.74%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	43	\$4,079,990.38	1.2%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	257	\$27,005,437.63	7.93%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	132	\$14,001,878.27	4.11%	0	\$0.00	NA	0	\$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC	31	\$3,479,775.56	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,269	\$136,077,716.08	39.95%	0	\$0.00	NA	0	\$0.00
Total			3,172	\$340,573,028.98	100%	0	\$0.00		0	\$0.00
31371HV70		CTX MORTGAGE COMPANY	8	\$571,647.41	23.48%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$383,100.00	15.73%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$246,025.82	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,234,137.69	50.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,434,910.92	100%	0	\$0.00		0	\$0.00
31371HV96		CTX MORTGAGE COMPANY	4	\$330,293.58	36.01%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT	1	\$51,300.00	5.59%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	8	\$535,692.24	58.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$917,285.82	100%	0	\$0.00		0	\$0.00
31371HVA3	ACCUBANC MORTGAGE CORPORATION	14	\$1,319,911.25	0.93%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$364,828.20	0.26%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$461,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$267,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	204	\$21,619,821.68	15.25%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	16	\$1,505,578.37	1.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$1,032,819.65	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	6	\$554,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$30,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$1,004,242.01	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$567,852.73	0.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$202,122.92	0.14%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	62	\$6,411,546.87	4.52%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	31	\$2,724,919.69	1.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	54	\$6,016,238.24	4.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$245,100.00	0.17%	0	\$0.00	NA	0	\$0.00

HOMESIDE LENDING, INC	40	\$4,533,450.03	3.2%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$437,400.00	0.31%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$291,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	6	\$631,846.88	0.45%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$935,133.79	0.66%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$100,424.86	0.07%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,795,881.45	1.97%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$232,120.00	0.16%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,808,621.93	1.98%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	45	\$3,586,685.75	2.53%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	4	\$300,747.26	0.21%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	24	\$1,918,959.73	1.35%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	12	\$699,590.16	0.49%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$629,290.63	0.44%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	20	\$1,495,430.82	1.06%	0	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK	6	\$591,700.00	0.42%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	2	\$116,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$882,850.00	0.62%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	44	\$3,971,613.41	2.8%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$381,250.00	0.27%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$99,930.80	0.07%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$507,101.84	0.36%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	13	\$979,278.65	0.69%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	10	\$1,192,460.70	0.84%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$334,385.06	0.24%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$92,800.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	671	\$66,455,879.08	46.9%	0	\$0.00	NA	\$0.00
Total		1,427	\$141,741,614.44	100%	0	\$0.00	0	\$0.00
31371HVD7	ACCUBANC MORTGAGE CORPORATION	65	\$7,990,116.00	2.79%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$148,550.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$482,990.71	0.17%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	11	\$975,375.00	0.34%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$435,439.35	0.15%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	14	\$1,496,335.00	0.52%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$770,844.00	0.27%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE	1	\$67,500.00	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,500.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$970,069.25	0.34%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$51,400.00	0.02%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$186,800.00	0.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$124,538.48	0.04%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	25	\$2,793,981.11	0.98%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$553,602.44	0.19%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	2	\$102,032.56	0.04%	0	\$0.00	NA	\$0.00
	DELAWARE SAVINGS BANK FSB	6	\$651,950.00	0.23%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$8,401,952.82	2.93%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$661,900.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	5	\$500,100.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,340,560.08	0.47%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	22	\$1,499,062.40	0.52%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$720,050.00	0.25%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$277,800.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	5	\$567,656.18	0.2%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC	2	\$111,697.53	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$408,000.00	0.14%	0	\$0.00	NA	\$0.00

ICM MORTGAGE CORPORATION	22	\$2,909,264.00	1.02%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$120,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	40	\$4,280,470.71	1.49%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$37,600.00	0.01%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	473	\$59,405,412.40	20.74%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	168	\$16,879,157.52	5.89%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	8	\$735,074.78	0.26%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	16	\$1,130,490.32	0.39%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$167,400.00	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$721,637.00	0.25%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$358,975.00	0.13%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$109,900.00	0.04%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC	9	\$1,481,600.00	0.52%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	7	\$684,106.00	0.24%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	15	\$1,334,402.00	0.47%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER	3	\$334,678.67	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,133,105.60	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$699,864.06	0.24%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,959.74	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$503,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,007,464.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	14	\$1,504,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$648,619.74	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,379	\$156,533,139.05	54.65%	0	\$0.00	NA	0	\$0.00
Total		2,512	\$286,420,773.50	100%	0	\$0.00		0	\$0.00
31371HVE5	ACCUBANC MORTGAGE CORPORATION	17	\$1,885,350.00	4.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$162,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$50,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$670,100.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$313,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$159,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET	13	\$1,240,210.20	2.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,610,665.18	7.96%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,891,901.03	8.58%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	4	\$507,150.00	1.12%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$132,896.54	0.29%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$994,500.00	2.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$144,898.00	0.32%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$380,995.00	0.84%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$817,419.92	1.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	0.08%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$510,250.00	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	251	\$29,694,438.67	65.49%	0	\$0.00	NA	\$0.00
Total		405	\$45,358,074.54	100%	0	\$0.00	0	\$0.00
31371HVL9	COUNTRYWIDE HOME LOANS, INC	87	\$9,979,764.22	27.72%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$94,120.86	0.26%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	84	\$8,755,119.14	24.32%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE	1	\$75,498.52	0.21%	0	\$0.00	NA	\$0.00

		CORPORATION								
		PNC MORTGAGE CORP. OF AMERICA	30	\$2,999,195.51	8.33%	0	\$0.00	NA	0	\$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC	6	\$649,639.11	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$13,450,093.02	37.36%	0	\$0.00	NA	0	\$0.00
Total			328	\$36,003,430.38	100%	0	\$0.00		0	\$0.00
31371HVM7		COLUMBIA NATIONAL INC	63	\$7,241,741.02	3.01%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	576	\$56,173,164.86	23.32%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	34	\$3,218,869.46	1.34%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	75	\$7,843,717.37	3.26%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	131	\$12,841,778.32	5.33%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	154	\$14,619,911.02	6.07%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	52	\$5,003,347.20	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,329	\$133,885,980.19	55.59%	0	\$0.00	NA	0	\$0.00
Total			2,414	\$240,828,509.44	100%	0	\$0.00		0	\$0.00
31371HW61		ACCUBANC MORTGAGE CORPORATION	4	\$420,611.97	3.31%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	5	\$635,266.97	5%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$98,626.98	0.78%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	5	\$366,230.24	2.88%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	7	\$483,094.37	3.8%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	10	\$772,525.30	6.08%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	19	\$1,346,350.00	10.59%	0	\$0.00	NA	0	\$0.00
			3	\$209,682.32	1.65%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,721,286.15	21.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,440.75	1.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$86,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$660,143.00	5.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$281,764.64	2.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$53,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,295,705.00	33.78%	0	\$0.00	NA	0	\$0.00
Total		146	\$12,712,527.69	100%	0	\$0.00		0	\$0.00
31371HWA2	CTX MORTGAGE COMPANY	4	\$332,292.97	1.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$1,493,060.68	8.58%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$846,503.31	4.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$224,783.05	1.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,949,221.22	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,563,430.65	72.16%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,409,291.88	100%	0	\$0.00		0	\$0.00
31371HWK0	CITICORP	1	\$40,316.78	3.09%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC							
		NATIONAL CITY MORTGAGE COMPANY	9	\$874,836.35	67.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$387,502.16	29.75%	0	\$0.00	NA	\$0.00
Total			14	\$1,302,655.29	100%	0	\$0.00	0	\$0.00
31371HWP9		COUNTRYWIDE HOME LOANS, INC	215	\$21,970,409.91	92.45%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,795,427.37	7.55%	0	\$0.00	NA	\$0.00
Total			233	\$23,765,837.28	100%	0	\$0.00	0	\$0.00
31371HWQ7		COUNTRYWIDE HOME LOANS, INC	95	\$9,155,519.26	72.62%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,452,708.58	27.38%	0	\$0.00	NA	\$0.00
Total			139	\$12,608,227.84	100%	0	\$0.00	0	\$0.00
31371HWR5		COUNTRYWIDE HOME LOANS, INC	44	\$3,275,119.65	52.96%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,909,087.59	47.04%	0	\$0.00	NA	\$0.00
Total			81	\$6,184,207.24	100%	0	\$0.00	0	\$0.00
31371HWS3		COUNTRYWIDE HOME LOANS, INC	15	\$963,017.94	31.25%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,118,962.71	68.75%	0	\$0.00	NA	\$0.00
Total			46	\$3,081,980.65	100%	0	\$0.00	0	\$0.00
31371HWV6		COUNTRYWIDE HOME LOANS, INC	7	\$318,168.45	52.66%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$286,045.12	47.34%	0	\$0.00	NA	\$0.00
Total			12	\$604,213.57	100%	0	\$0.00	0	\$0.00
31371HWY0		COUNTRYWIDE HOME LOANS, INC	357	\$44,604,181.40	86.1%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,202,583.47	13.9%	0	\$0.00	NA	\$0.00
Total			413	\$51,806,764.87	100%	0	\$0.00	0	\$0.00
31371HWZ7		COUNTRYWIDE HOME LOANS, INC	115	\$12,636,498.92	43.66%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$16,303,531.78	56.34%	0	\$0.00	NA	\$0.00
Total			253	\$28,940,030.70	100%	0	\$0.00	0	\$0.00
31371HXXH6		ACCUBANC MORTGAGE CORPORATION	1	\$108,000.00	1.37%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE	13	\$1,588,807.17	20.13%	0	\$0.00	NA	\$0.00

	CORPORATION								
	GMAC MORTGAGE CORPORATION	5	\$801,398.80	10.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,141.81	19.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$156,539.87	1.98%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$434,365.00	5.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$234,764.05	2.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$838,740.80	10.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,153.34	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,060,906.16	26.13%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,891,817.00	100%	0	\$0.00		0	\$0.00
31371HXN3	INLAND MORTGAGE CORPORATION	43	\$4,195,488.00	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,129,024.50	70.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$14,324,512.50	100%	0	\$0.00		0	\$0.00
31376K6Y7	Unavailable	4	\$329,488.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$329,488.22	100%	0	\$0.00		0	\$0.00
31377NCK3	WMF WASHINGTON MORTGAGE CORP	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31377NCP2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0.00
31379BYK3	BANK UNITED	20	\$2,682,375.31	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,317,710.81	32.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,086.12	100%	0	\$0.00		0	\$0.00
31379RMB1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,049,044.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,049,044.84	100%	0	\$0.00		0	\$0.00

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31379T5U4		Unavailable	89	\$12,703,203.04	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,703,203.04	100%	0	\$0.00		0	\$0.00
31379T5V2		Unavailable	1,175	\$171,396,018.65	100%	0	\$0.00	NA	0	\$0.00
Total			1,175	\$171,396,018.65	100%	0	\$0.00		0	\$0.00
31380FN23		INLAND MORTGAGE CORPORATION	9	\$1,129,128.35	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,524.96	19.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,404,653.31	100%	0	\$0.00		0	\$0.00
31380GR43		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,242,908.96	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$968,232.79	10.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,211,141.75	100%	0	\$0.00		0	\$0.00
31380GR50		FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,602,093.98	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,800.00	8.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,305,893.98	100%	0	\$0.00		0	\$0.00
31380GR76		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$6,263,431.17	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$491,700.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,755,131.17	100%	0	\$0.00		0	\$0.00
31380GRY7		FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$19,424,866.98	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,472,976.32	15.17%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,897,843.30	100%	0	\$0.00		0	\$0.00
31380GRZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$15,735,745.84	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,111,633.71	6.6%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,847,379.55	100%	0	\$0.00		0	\$0.00
31380GSA8		FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$7,585,607.79	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,254,670.00	14.19%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,840,277.79	100%	0	\$0.00		0	\$0.00

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31380M5Z5		Unavailable	9	\$700,606.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$700,606.74	100%	0	\$0.00		0	\$0.00
31380RN50		REPUBLIC NATIONAL BANK OF NEW YORK	100	\$16,321,649.57	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$55,406,668.93	77.25%	0	\$0.00	NA	0	\$0.00
Total			427	\$71,728,318.50	100%	0	\$0.00		0	\$0.00
31380RN68		REPUBLIC NATIONAL BANK OF NEW YORK	111	\$16,867,859.40	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$50,784,285.80	75.07%	0	\$0.00	NA	0	\$0.00
Total			471	\$67,652,145.20	100%	0	\$0.00		0	\$0.00
31380RV44		Unavailable	50	\$6,912,934.50	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,912,934.50	100%	0	\$0.00		0	\$0.00
31380XCV2		MI FINANCIAL CORPORATION	28	\$4,962,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,962,800.00	100%	0	\$0.00		0	\$0.00
31381C2C0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,018,849.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,018,849.80	100%	0	\$0.00		0	\$0.00
31381CLT2		Unavailable	41	\$5,145,338.46	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,145,338.46	100%	0	\$0.00		0	\$0.00
31381CLV7		Unavailable	34	\$4,644,699.48	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,644,699.48	100%	0	\$0.00		0	\$0.00
31381GJE9		Unavailable	2	\$1,774,026.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,774,026.79	100%	0	\$0.00		0	\$0.00
31382D3E2		Unavailable	10	\$661,320.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$661,320.41	100%	0	\$0.00		0	\$0.00
31382DV43		CTX MORTGAGE COMPANY	154	\$23,132,003.13	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,132,003.13	100%	0	\$0.00		0	\$0.00
31382DV50		CTX MORTGAGE COMPANY	265	\$33,357,605.75	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$603,667.30	1.78%	0	\$0.00	NA	0	\$0.00
Total			270	\$33,961,273.05	100%	0	\$0.00		0	\$0.00

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31382DV84		CTX MORTGAGE COMPANY	320	\$40,555,143.14	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,061,646.09	2.55%	0	\$0.00	NA	0	\$0.00
Total			332	\$41,616,789.23	100%	0	\$0.00		0	\$0.00
31382DWB6		CTX MORTGAGE COMPANY	645	\$89,576,983.46	99.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,200.00	0.25%	0	\$0.00	NA	0	\$0.00
Total			647	\$89,797,183.46	100%	0	\$0.00		0	\$0.00
31382DWC4		CTX MORTGAGE COMPANY	98	\$10,729,779.26	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,675.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,940,454.26	100%	0	\$0.00		0	\$0.00
31382ER46		MELLON MORTGAGE COMPANY, HOUSTON	6	\$640,111.13	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,849,855.45	95.58%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,489,966.58	100%	0	\$0.00		0	\$0.00
31382ER79		Unavailable	17	\$2,484,658.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,484,658.41	100%	0	\$0.00		0	\$0.00
31382FS34		SUNTRUST MORTGAGE INC	82	\$9,066,891.81	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,066,891.81	100%	0	\$0.00		0	\$0.00
31382FS59		SUNTRUST MORTGAGE INC	65	\$8,471,493.68	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,471,493.68	100%	0	\$0.00		0	\$0.00
31382FS67		SUNTRUST MORTGAGE INC	75	\$9,268,863.55	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,268,863.55	100%	0	\$0.00		0	\$0.00
31382FS75		SUNTRUST MORTGAGE INC	78	\$9,752,568.85	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,752,568.85	100%	0	\$0.00		0	\$0.00
31382FS83		SUNTRUST MORTGAGE INC	81	\$10,139,819.94	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,139,819.94	100%	0	\$0.00		0	\$0.00
31382FTA7		SUNTRUST MORTGAGE INC	93	\$9,736,279.61	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,736,279.61	100%	0	\$0.00		0	\$0.00

31382FTB5	SUNTRUST MORTGAGE INC	83	\$9,580,687.70	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,580,687.70	100%	0	\$0.00		0	\$0.00
31382FTC3	SUNTRUST MORTGAGE INC	82	\$8,256,185.41	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,256,185.41	100%	0	\$0.00		0	\$0.00
31382FTD1	SUNTRUST MORTGAGE INC	28	\$3,356,535.56	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,356,535.56	100%	0	\$0.00		0	\$0.00
31382FTE9	SUNTRUST MORTGAGE INC	77	\$10,298,229.46	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,298,229.46	100%	0	\$0.00		0	\$0.00
31382FTF6	SUNTRUST MORTGAGE INC	73	\$9,648,091.55	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,648,091.55	100%	0	\$0.00		0	\$0.00
31382FTG4	SUNTRUST MORTGAGE INC	79	\$9,814,827.56	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,814,827.56	100%	0	\$0.00		0	\$0.00
31382FTH2	SUNTRUST MORTGAGE INC	75	\$9,522,901.69	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,522,901.69	100%	0	\$0.00		0	\$0.00
31382FTK5	SUNTRUST MORTGAGE INC	84	\$9,597,848.80	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,597,848.80	100%	0	\$0.00		0	\$0.00
31382FTL3	SUNTRUST MORTGAGE INC	81	\$9,324,355.60	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,324,355.60	100%	0	\$0.00		0	\$0.00
31382FTM1	SUNTRUST MORTGAGE INC	83	\$9,829,396.14	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,829,396.14	100%	0	\$0.00		0	\$0.00
31382FTN9	SUNTRUST MORTGAGE INC	92	\$9,095,346.79	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,095,346.79	100%	0	\$0.00		0	\$0.00
31382FTP4	SUNTRUST MORTGAGE INC	101	\$9,158,857.40	100%	0	\$0.00	NA	0	\$0.00

Total			101	\$9,158,857.40	100%	0	\$0.00		0	\$0.00
31382FTQ2		SUNTRUST MORTGAGE INC	55	\$5,712,926.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,712,926.06	100%	0	\$0.00		0	\$0.00
31382GGK7		TCF MORTGAGE CORPORATION	17	\$2,175,160.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,825,152.30	75.83%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,000,312.30	100%	0	\$0.00		0	\$0.00
31382J2W0		UNITED JERSEY BANK	12	\$1,759,430.61	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,430.61	100%	0	\$0.00		0	\$0.00
31382JBA8		CORINTHIAN MORTGAGE CORPORATION	14	\$1,247,679.07	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$753,197.60	37.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,000,876.67	100%	0	\$0.00		0	\$0.00
31382JBH3		CORINTHIAN MORTGAGE CORPORATION	8	\$890,942.92	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,111,901.43	55.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,844.35	100%	0	\$0.00		0	\$0.00
31382KHS0		WACHOVIA MORTGAGE COMPANY	140	\$8,901,426.91	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$8,901,426.91	100%	0	\$0.00		0	\$0.00
31382KX94		TIB-THE INDEPENDENT BANKERSBANK	1	\$162,375.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,058,496.38	96.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,220,871.38	100%	0	\$0.00		0	\$0.00
31382LP26		HIBERNIA NATIONAL BANK	143	\$14,852,595.84	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$27,405,825.01	64.85%	0	\$0.00	NA	0	\$0.00
Total			364	\$42,258,420.85	100%	0	\$0.00		0	\$0.00
31382LPZ3		HIBERNIA NATIONAL BANK	31	\$3,590,139.68	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$906,409.81	20.16%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,496,549.49	100%	0	\$0.00		0	\$0.00
31382PN86		Unavailable	6	\$320,853.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$320,853.04	100%	0	\$0.00		0	\$0.00
31382PN94		Unavailable	8	\$440,048.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$440,048.88	100%	0	\$0.00		0	\$0.00
31382QK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,745,479.41	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,699,363.11	75.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,444,842.52	100%	0	\$0.00		0	\$0.00
31382QK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,540,480.07	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$17,637,260.80	87.41%	0	\$0.00	NA	0	\$0.00
Total			229	\$20,177,740.87	100%	0	\$0.00		0	\$0.00
31382QK95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,837,515.52	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,943,260.08	60.38%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,780,775.60	100%	0	\$0.00		0	\$0.00
31382QL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,291,368.72	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,808,316.13	78.65%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,099,684.85	100%	0	\$0.00		0	\$0.00
31382QL78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	72	\$9,748,710.00	49.6%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	72	\$9,907,341.79	50.4%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,656,051.79	100%	0	\$0.00		0	\$0.00
31382QL86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,808,192.63	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$9,979,790.94	67.49%	0	\$0.00	NA	0	\$0.00
Total			237	\$14,787,983.57	100%	0	\$0.00		0	\$0.00
31382QL94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,918,168.54	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,577,837.10	74.41%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,496,005.64	100%	0	\$0.00		0	\$0.00
31382QLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,095,859.70	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,958,979.21	59.63%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,054,838.91	100%	0	\$0.00		0	\$0.00
31382QLC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,136,443.85	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,015,911.26	64.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,152,355.11	100%	0	\$0.00		0	\$0.00
31382QLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,247,106.90	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,905,187.06	78.92%	0	\$0.00	NA	0	\$0.00

Total			114	\$20,152,293.96	100%	0	\$0.00		0	\$0.00
31382QLH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,867,339.78	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,737,766.49	59.87%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,605,106.27	100%	0	\$0.00		0	\$0.00
31382QLM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,280,664.12	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$17,731,944.45	88.6%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,012,608.57	100%	0	\$0.00		0	\$0.00
31382QLP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,271,652.52	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$13,873,024.25	80.92%	0	\$0.00	NA	0	\$0.00
Total			208	\$17,144,676.77	100%	0	\$0.00		0	\$0.00
31382QLR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,962,241.57	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$14,012,491.65	70.15%	0	\$0.00	NA	0	\$0.00
Total			315	\$19,974,733.22	100%	0	\$0.00		0	\$0.00
31382QLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,643,463.23	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,760,402.49	82.14%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,403,865.72	100%	0	\$0.00		0	\$0.00
31382QLV5			44	\$6,524,996.28	32.97%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	104	\$13,267,372.25	67.03%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,792,368.53	100%	0	\$0.00		0	\$0.00
31382QLX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,562,355.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,605,127.91	87.29%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,167,482.91	100%	0	\$0.00		0	\$0.00
31382QMA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$500,989.67	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$820,445.02	62.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,321,434.69	100%	0	\$0.00		0	\$0.00
31382QMC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,054,500.00	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$628,357.84	37.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,682,857.84	100%	0	\$0.00		0	\$0.00
31382QMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$291,651.18	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,497,391.71	89.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,789,042.89	100%	0	\$0.00		0	\$0.00
31382QMK8		NAMCO ASSET MANAGEMENT INC./NORTH	18	\$2,775,182.06	14.27%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	100	\$16,667,506.15	85.73%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,442,688.21	100%	0	\$0.00		0	\$0.00
31382QML6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,904,193.46	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,185,917.96	75.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,090,111.42	100%	0	\$0.00		0	\$0.00
31382QM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,352,853.20	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,446,335.53	75.7%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,799,188.73	100%	0	\$0.00		0	\$0.00
31382QMR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,778,372.75	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,185,844.31	44.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,964,217.06	100%	0	\$0.00		0	\$0.00
31382QMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,212.45	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,558,433.77	84.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,190,646.22	100%	0	\$0.00		0	\$0.00
31382QMX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,372,362.92	31.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$13,825,651.51	68.45%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,198,014.43	100%	0	\$0.00		0	\$0.00
31382QMZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,827,999.34	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,390,135.96	43.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,218,135.30	100%	0	\$0.00		0	\$0.00
31382QNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,557,450.00	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,324,412.89	56.96%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,881,862.89	100%	0	\$0.00		0	\$0.00
31382QNG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,710,010.00	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,210,809.35	56.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,920,819.35	100%	0	\$0.00		0	\$0.00
31382QNJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,275,068.81	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,570,049.39	66.72%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,845,118.20	100%	0	\$0.00		0	\$0.00
31382QYF6		INLAND MORTGAGE CORPORATION	146	\$15,959,204.57	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$22,559,986.18	58.57%	0	\$0.00	NA	0	\$0.00
Total			340	\$38,519,190.75	100%	0	\$0.00		0	\$0.00
31382QYG4		INLAND MORTGAGE CORPORATION	31	\$4,858,470.76	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,928,734.47	58.78%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,787,205.23	100%	0	\$0.00		0	\$0.00

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31382QYL3	INLAND MORTGAGE CORPORATION	86	\$10,179,362.26	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,280,333.80	60.02%	0	\$0.00	NA	0	\$0.00
Total		205	\$25,459,696.06	100%	0	\$0.00		0	\$0.00
31382R3F8	KAUFMAN AND BROAD MORTGAGE COMPANY	66	\$10,267,725.18	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,267,725.18	100%	0	\$0.00		0	\$0.00
31382R3J0	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,582,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,582,000.00	100%	0	\$0.00		0	\$0.00
31382R3L5	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,620,869.24	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,620,869.24	100%	0	\$0.00		0	\$0.00
31382RER0	CITICORP MORTGAGE INC	11	\$556,972.87	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,425,792.81	71.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,982,765.68	100%	0	\$0.00		0	\$0.00
31382RES8	Unavailable	35	\$5,626,914.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,626,914.78	100%	0	\$0.00		0	\$0.00
31382RET6	CITICORP MORTGAGE INC	5	\$740,761.67	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$38,946,783.90	98.13%	0	\$0.00	NA	0	\$0.00
Total		260	\$39,687,545.57	100%	0	\$0.00		0	\$0.00
31382REU3	CITICORP MORTGAGE INC	14	\$1,767,802.92	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	668	\$98,654,602.34	98.24%	0	\$0.00	NA	0	\$0.00
Total		682	\$100,422,405.26	100%	0	\$0.00		0	\$0.00
31382REW9	Unavailable	44	\$6,582,434.22	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,582,434.22	100%	0	\$0.00		0	\$0.00
31382REX7	CITICORP MORTGAGE INC	1	\$81,534.74	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,221,867.39	99.5%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,303,402.13	100%	0	\$0.00		0	\$0.00

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31382TVD8		Unavailable	4	\$421,974.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$421,974.74	100%	0	\$0.00		0	\$0.00
31382TVF3		CHARTER BANK	1	\$56,880.76	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$425,188.21	88.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$482,068.97	100%	0	\$0.00		0	\$0.00
31382UGS9		PRINCIPAL RESIDENTIAL MORTGAGE INC	14	\$1,992,077.31	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,840,974.54	86.57%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,833,051.85	100%	0	\$0.00		0	\$0.00
31382UJ56		HSBC MORTGAGE CORPORATION (USA)	10	\$1,323,924.38	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,675,984.09	55.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,908.47	100%	0	\$0.00		0	\$0.00
31382UKG0		HSBC MORTGAGE CORPORATION (USA)	1	\$195,500.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,304,842.69	96.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,500,342.69	100%	0	\$0.00		0	\$0.00
31382UKJ4		Unavailable	46	\$5,000,401.56	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,401.56	100%	0	\$0.00		0	\$0.00
31382UKK1		HSBC MORTGAGE CORPORATION (USA)	2	\$215,300.00	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,785,227.46	89.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,527.46	100%	0	\$0.00		0	\$0.00
31382UKL9		HSBC MORTGAGE CORPORATION (USA)	2	\$204,850.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$795,220.00	79.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,070.00	100%	0	\$0.00		0	\$0.00
31382UM52		FLAGSTAR BANK, FSB	25	\$2,335,256.75	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$46,664,961.61	95.23%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,000,218.36	100%	0	\$0.00		0	\$0.00
31382UM60		FLAGSTAR BANK, FSB	15	\$1,792,967.25	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$48,211,322.90	96.41%	0	\$0.00	NA	0	\$0.00
Total			362	\$50,004,290.15	100%	0	\$0.00		0	\$0.00

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31382UXP6	PHH MORTGAGE SERVICES CORPORATION	19	\$2,516,588.87	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,483,559.80	77.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,000,148.67	100%	0	\$0.00		0	\$0.00
31382UXU5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,348,659.55	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,740,981.80	85.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,089,641.35	100%	0	\$0.00		0	\$0.00
31382UXW1	PHH MORTGAGE SERVICES CORPORATION	3	\$349,501.70	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$656,687.46	65.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,189.16	100%	0	\$0.00		0	\$0.00
31382UXY7	PHH MORTGAGE SERVICES CORPORATION	5	\$713,375.56	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,333,940.49	85.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,047,316.05	100%	0	\$0.00		0	\$0.00
31382XCH1	FIRSTAR HOME MORTGAGE CORPORATION	26	\$1,554,016.81	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,554,016.81	100%	0	\$0.00		0	\$0.00
31382XCJ7	FIRSTAR HOME MORTGAGE CORPORATION	87	\$12,412,366.48	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,882.63	3.26%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,831,249.11	100%	0	\$0.00		0	\$0.00
31382XCK4	FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,901,844.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,901,844.09	100%	0	\$0.00		0	\$0.00
31382XCL2	FIRSTAR HOME MORTGAGE CORPORATION	36	\$4,514,633.69	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,746.63	2.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,650,380.32	100%	0	\$0.00		0	\$0.00
31382XLJ7		10	\$1,329,541.28	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE CORPORATION							
Total			10	\$1,329,541.28	100%	0	\$0.00	0	\$0.00
31382XTV2		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,955,338.44	44.86%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,090,726.92	55.14%	0	\$0.00	NA	\$0.00
Total			75	\$11,046,065.36	100%	0	\$0.00	0	\$0.00
31382XTW0		FIRST NATIONWIDE MORTGAGE CORPORATION	208	\$30,884,130.71	39.32%	0	\$0.00	NA	\$0.00
		Unavailable	302	\$47,666,029.35	60.68%	0	\$0.00	NA	\$0.00
Total			510	\$78,550,160.06	100%	0	\$0.00	0	\$0.00
31382XWZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,022,309.21	71.57%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,597,986.27	28.43%	0	\$0.00	NA	\$0.00
Total			52	\$5,620,295.48	100%	0	\$0.00	0	\$0.00
31382Y3T3		FIRST BANK MORTGAGE	51	\$5,429,931.46	63.78%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,083,444.45	36.22%	0	\$0.00	NA	\$0.00
Total			68	\$8,513,375.91	100%	0	\$0.00	0	\$0.00
31382Y3U0		FIRST BANK MORTGAGE	26	\$2,407,041.85	81.49%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$546,923.90	18.51%	0	\$0.00	NA	\$0.00
Total			30	\$2,953,965.75	100%	0	\$0.00	0	\$0.00
31382Y5K0		NATIONAL CITY MORTGAGE COMPANY	17	\$1,241,945.86	86.12%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$200,237.65	13.88%	0	\$0.00	NA	\$0.00
Total			19	\$1,442,183.51	100%	0	\$0.00	0	\$0.00
31382Y5R5		NATIONAL CITY MORTGAGE COMPANY	6	\$726,122.87	54.1%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$616,074.06	45.9%	0	\$0.00	NA	\$0.00
Total			12	\$1,342,196.93	100%	0	\$0.00	0	\$0.00
31383A7L7		PHH MORTGAGE SERVICES	8	\$1,275,020.89	21.15%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	33	\$4,753,686.89	78.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,028,707.78	100%	0	\$0.00		0	\$0.00
31383AA66		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,019.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,019.42	100%	0	\$0.00		0	\$0.00
31383AA74		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,189.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,189.58	100%	0	\$0.00		0	\$0.00
31383AA82		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,186.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,186.42	100%	0	\$0.00		0	\$0.00
31383ABF5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,550.00	100%	0	\$0.00		0	\$0.00
31383ABH1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,550.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,550.86	100%	0	\$0.00		0	\$0.00
31383ABP3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,050.00	100%	0	\$0.00		0	\$0.00
31383AGQ6		FT MORTGAGE COMPANIES	60	\$6,395,597.27	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,605,143.09	36.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,740.36	100%	0	\$0.00		0	\$0.00
31383AGR4		FT MORTGAGE COMPANIES	96	\$11,003,201.17	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,997,593.95	44.99%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,000,795.12	100%	0	\$0.00		0	\$0.00
31383AGS2		FT MORTGAGE COMPANIES	53	\$6,967,626.87	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,033,025.04	30.33%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,000,651.91	100%	0	\$0.00		0	\$0.00
31383AN54		Unavailable	22	\$2,209,329.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,209,329.50	100%	0	\$0.00		0	\$0.00
31383APT0		FT MORTGAGE COMPANIES	64	\$7,073,643.39	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,927,129.97	29.27%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,773.36	100%	0	\$0.00		0	\$0.00
31383APV5		FT MORTGAGE COMPANIES	56	\$6,796,969.24	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,203,690.61	32.03%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,659.85	100%	0	\$0.00		0	\$0.00
31383APX1		FT MORTGAGE COMPANIES	100	\$11,238,267.18	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,762,549.54	25.08%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,000,816.72	100%	0	\$0.00		0	\$0.00
31383APZ6		FT MORTGAGE COMPANIES	80	\$11,513,002.58	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,487,607.60	23.25%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,000,610.18	100%	0	\$0.00		0	\$0.00
31383AZW2		PHH MORTGAGE SERVICES CORPORATION	1	\$90,091.05	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,944,873.36	97.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,034,964.41	100%	0	\$0.00		0	\$0.00
31383B6G7		MELLON MORTGAGE COMPANY, HOUSTON	40	\$5,081,954.02	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,708,468.49	34.77%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,790,422.51	100%	0	\$0.00		0	\$0.00
31383B6J1		MELLON MORTGAGE COMPANY, HOUSTON	7	\$697,080.49	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,034,871.64	89.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,731,952.13	100%	0	\$0.00		0	\$0.00
31383B6N2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,786.27	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,236,295.10	96.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,365,081.37	100%	0	\$0.00		0	\$0.00

31383B6P7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$333,087.42	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,086,191.20	94.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,419,278.62	100%	0	\$0.00		0	\$0.00
31383B6Q5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$612,771.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,553,788.20	91.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,166,559.20	100%	0	\$0.00		0	\$0.00
31383B6R3	MELLON MORTGAGE COMPANY, HOUSTON	7	\$820,994.33	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,650,761.99	66.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,471,756.32	100%	0	\$0.00		0	\$0.00
31383B6U6	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,682,441.00	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,306,945.86	57.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,989,386.86	100%	0	\$0.00		0	\$0.00
31383BE94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$207,541.71	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$802,389.24	79.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,009,930.95	100%	0	\$0.00		0	\$0.00
31383BFA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,695,730.41	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,219,898.14	41.7%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,915,628.55	100%	0	\$0.00		0	\$0.00
31383BFB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,659,056.41	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,262,673.34	55.37%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,921,729.75	100%	0	\$0.00		0	\$0.00
31383BFC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,323,775.00	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,717,694.52	61.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,041,469.52	100%	0	\$0.00		0	\$0.00
31383BFD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,664,071.18	63.39%	0	\$0.00	NA	0	\$0.00

		Unavailable	31	\$4,426,838.98	36.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,090,910.16	100%	0	\$0.00		0	\$0.00
31383BFG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,787,869.54	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,776,600.00	42.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,564,469.54	100%	0	\$0.00		0	\$0.00
31383BFH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,176,873.28	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$842,900.00	41.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,773.28	100%	0	\$0.00		0	\$0.00
31383BFK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,721,031.00	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,423,268.42	42.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,144,299.42	100%	0	\$0.00		0	\$0.00
31383BFL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,475,162.76	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$734,258.05	17.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,209,420.81	100%	0	\$0.00		0	\$0.00
31383BGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,041,291.00	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,817,604.92	32.42%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,858,895.92	100%	0	\$0.00		0	\$0.00
31383BGR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,221,570.00	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,759,541.24	59.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,981,111.24	100%	0	\$0.00		0	\$0.00
31383BGS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,049,150.13	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,861,145.84	52.72%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,910,295.97	100%	0	\$0.00		0	\$0.00
31383BGU5		BISHOPS GATE RESIDENTIAL	8	\$863,050.00	42.76%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	12	\$1,155,375.42	57.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,018,425.42	100%	0	\$0.00		0	\$0.00
31383BJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,050.09	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$724,781.06	72.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,831.15	100%	0	\$0.00		0	\$0.00
31383BKS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,575,171.06	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,357,187.43	35.88%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,932,358.49	100%	0	\$0.00		0	\$0.00
31383BKT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,163,346.27	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,930,879.26	32.67%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,094,225.53	100%	0	\$0.00		0	\$0.00
31383BKU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$631,900.00	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$371,076.30	37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,976.30	100%	0	\$0.00		0	\$0.00
31383BL96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,238,932.18	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,829,455.66	47.46%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,068,387.84	100%	0	\$0.00		0	\$0.00
31383BMH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,367,321.24	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,572,290.65	50.69%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,939,611.89	100%	0	\$0.00		0	\$0.00
31383BMJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,552,936.69	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,306,827.87	35.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,859,764.56	100%	0	\$0.00		0	\$0.00
31383BMK0			77	\$9,507,254.17	62.76%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	41	\$5,642,411.48	37.24%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,149,665.65	100%	0	\$0.00		0	\$0.00
31383BML8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,277,098.15	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,696,003.66	44.72%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,973,101.81	100%	0	\$0.00		0	\$0.00
31383BQ26	USAA FEDERAL SAVINGS BANK	4	\$349,331.89	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$660,609.53	65.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,941.42	100%	0	\$0.00		0	\$0.00
31383BQ34	USAA FEDERAL SAVINGS BANK	25	\$2,523,838.00	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$498,100.00	16.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,021,938.00	100%	0	\$0.00		0	\$0.00
31383BQ75	USAA FEDERAL SAVINGS BANK	5	\$644,511.00	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$364,911.00	36.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,422.00	100%	0	\$0.00		0	\$0.00
31383BQ83	USAA FEDERAL SAVINGS BANK	53	\$7,952,087.80	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,114,074.00	12.29%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,066,161.80	100%	0	\$0.00		0	\$0.00
31383BQT7	USAA FEDERAL SAVINGS BANK	46	\$5,426,935.66	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$632,061.03	10.43%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,058,996.69	100%	0	\$0.00		0	\$0.00
31383BQU4	USAA FEDERAL SAVINGS BANK	90	\$13,287,176.20	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,675,282.10	11.2%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,962,458.30	100%	0	\$0.00		0	\$0.00
31383BQW0	USAA FEDERAL SAVINGS BANK	49	\$7,326,963.55	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,719,542.35	19.01%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,046,505.90	100%	0	\$0.00		0	\$0.00

31383BRJ8	USAA FEDERAL SAVINGS BANK	6	\$738,068.95	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,000.00	26.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,068.95	100%	0	\$0.00		0	\$0.00
31383BRL3	USAA FEDERAL SAVINGS BANK	44	\$6,483,069.85	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$486,000.00	6.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,969,069.85	100%	0	\$0.00		0	\$0.00
31383BRM1	USAA FEDERAL SAVINGS BANK	33	\$4,107,413.00	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$940,197.00	18.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,047,610.00	100%	0	\$0.00		0	\$0.00
31383BT72	USAA FEDERAL SAVINGS BANK	68	\$8,768,118.00	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,330,590.55	13.18%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,098,708.55	100%	0	\$0.00		0	\$0.00
31383BUB1	USAA FEDERAL SAVINGS BANK	8	\$744,783.47	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,461.31	26.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,244.78	100%	0	\$0.00		0	\$0.00
31383BUC9	USAA FEDERAL SAVINGS BANK	31	\$4,538,235.11	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$497,319.34	9.88%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,035,554.45	100%	0	\$0.00		0	\$0.00
31383BUD7	USAA FEDERAL SAVINGS BANK	11	\$1,390,656.46	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$628,566.15	31.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,019,222.61	100%	0	\$0.00		0	\$0.00
31383BUE5	USAA FEDERAL SAVINGS BANK	7	\$1,001,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,595.00	100%	0	\$0.00		0	\$0.00
31383C7H2	CAL-BAY MORTGAGE GROUP	12	\$2,018,299.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,018,299.52	100%	0	\$0.00		0	\$0.00
31383CL45	Unavailable	27	\$3,000,612.68	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,000,612.68	100%	0	\$0.00		0	\$0.00

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31383CL52		Unavailable	33	\$3,999,659.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,659.92	100%	0	\$0.00		0	\$0.00
31383CL60		Unavailable	63	\$7,999,872.73	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,999,872.73	100%	0	\$0.00		0	\$0.00
31383CL94		Unavailable	34	\$2,000,468.06	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,000,468.06	100%	0	\$0.00		0	\$0.00
31383CMJ1		Unavailable	46	\$7,000,640.12	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,000,640.12	100%	0	\$0.00		0	\$0.00
31383CMK8		CROSSLAND MORTGAGE CORPORATION	12	\$1,532,895.16	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$967,364.94	38.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,260.10	100%	0	\$0.00		0	\$0.00
31383CML6		Unavailable	35	\$4,999,842.59	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,842.59	100%	0	\$0.00		0	\$0.00
31383CMN2		CROSSLAND MORTGAGE CORPORATION	1	\$38,446.44	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,572,562.75	97.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,611,009.19	100%	0	\$0.00		0	\$0.00
31383CMR3		Unavailable	25	\$3,000,468.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,468.00	100%	0	\$0.00		0	\$0.00
31383CMS1		CROSSLAND MORTGAGE CORPORATION	15	\$974,083.21	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,224,750.00	55.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,198,833.21	100%	0	\$0.00		0	\$0.00
31383CPQ2		BANCO POPULAR DE PUERTO RICO	36	\$4,843,586.43	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,547.86	3.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,002,134.29	100%	0	\$0.00		0	\$0.00
31383CR23		FLEET MORTGAGE CORPORATION	41	\$4,574,025.87	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,426,640.21	61.89%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,000,666.08	100%	0	\$0.00		0	\$0.00

31383CR31	FLEET MORTGAGE CORPORATION	30	\$3,515,491.72	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,485,539.50	76.56%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,001,031.22	100%	0	\$0.00		0	\$0.00
31383CR49	FLEET MORTGAGE CORPORATION	30	\$4,147,847.61	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$26,199,254.81	86.33%	0	\$0.00	NA	0	\$0.00
Total		215	\$30,347,102.42	100%	0	\$0.00		0	\$0.00
31383CR56	FLEET MORTGAGE CORPORATION	61	\$7,409,036.06	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,592,198.50	62.96%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,001,234.56	100%	0	\$0.00		0	\$0.00
31383CR72	FLEET MORTGAGE CORPORATION	49	\$5,951,595.22	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,865,230.66	71.41%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,816,825.88	100%	0	\$0.00		0	\$0.00
31383CRY3	FLEET MORTGAGE CORPORATION	98	\$12,465,609.76	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,536,983.52	55.48%	0	\$0.00	NA	0	\$0.00
Total		218	\$28,002,593.28	100%	0	\$0.00		0	\$0.00
31383CRZ0	FLEET MORTGAGE CORPORATION	19	\$2,392,304.41	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,608,658.42	84.05%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,000,962.83	100%	0	\$0.00		0	\$0.00
31383CS48	FLEET MORTGAGE CORPORATION	24	\$2,975,226.26	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,024,470.85	70.25%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,999,697.11	100%	0	\$0.00		0	\$0.00
31383CSB2	FLEET MORTGAGE CORPORATION	11	\$1,491,952.05	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,894,096.14	85.64%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,386,048.19	100%	0	\$0.00		0	\$0.00
31383CSC0	FLEET MORTGAGE CORPORATION	19	\$2,422,809.61	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,016,937.13	76.79%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,439,746.74	100%	0	\$0.00		0	\$0.00
31383CSD8	FLEET MORTGAGE	30	\$3,488,722.36	33.15%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	61	\$7,035,954.92	66.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,524,677.28	100%	0	\$0.00		0	\$0.00
31383CSJ5		FLEET MORTGAGE CORPORATION	22	\$2,754,618.16	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,712,183.71	73.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,466,801.87	100%	0	\$0.00		0	\$0.00
31383CSL0		FLEET MORTGAGE CORPORATION	25	\$3,448,199.57	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,708,448.95	77.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,156,648.52	100%	0	\$0.00		0	\$0.00
31383CSM8		FLEET MORTGAGE CORPORATION	76	\$9,306,078.41	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,600,792.22	64.08%	0	\$0.00	NA	0	\$0.00
Total			225	\$25,906,870.63	100%	0	\$0.00		0	\$0.00
31383CSR7		FLEET MORTGAGE CORPORATION	26	\$3,127,051.21	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,953,466.26	80.55%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,080,517.47	100%	0	\$0.00		0	\$0.00
31383CSS5		FLEET MORTGAGE CORPORATION	110	\$11,182,014.22	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,101,212.03	26.83%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,283,226.25	100%	0	\$0.00		0	\$0.00
31383CSW6		FLEET MORTGAGE CORPORATION	28	\$3,458,336.28	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,541,640.20	65.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,999,976.48	100%	0	\$0.00		0	\$0.00
31383CSY2		FLEET MORTGAGE CORPORATION	20	\$2,836,129.43	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,164,284.20	71.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,413.63	100%	0	\$0.00		0	\$0.00
31383CTC9		FLEET MORTGAGE CORPORATION	27	\$3,591,870.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,408,586.80	76.05%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,000,456.80	100%	0	\$0.00		0	\$0.00
31383CTD7		FLEET MORTGAGE CORPORATION	7	\$963,976.19	9.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$9,036,709.76	90.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,685.95	100%	0	\$0.00		0	\$0.00
31383CTE5		FLEET MORTGAGE CORPORATION	55	\$6,216,023.41	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,783,472.63	68.92%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,999,496.04	100%	0	\$0.00		0	\$0.00
31383CTG0		FLEET MORTGAGE CORPORATION	44	\$5,078,292.05	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$14,923,338.11	74.61%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,001,630.16	100%	0	\$0.00		0	\$0.00
31383CTH8		FLEET MORTGAGE CORPORATION	26	\$2,560,450.00	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,439,243.22	74.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,999,693.22	100%	0	\$0.00		0	\$0.00
31383CTL9		FLEET MORTGAGE CORPORATION	56	\$5,006,675.18	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,995,094.38	74.97%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,001,769.56	100%	0	\$0.00		0	\$0.00
31383CTN5		FLEET MORTGAGE CORPORATION	71	\$6,895,027.43	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$18,107,260.53	72.42%	0	\$0.00	NA	0	\$0.00
Total			238	\$25,002,287.96	100%	0	\$0.00		0	\$0.00
31383CTP0		FLEET MORTGAGE CORPORATION	18	\$2,405,950.00	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,594,360.00	65.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,000,310.00	100%	0	\$0.00		0	\$0.00
31383CTQ8		FLEET MORTGAGE CORPORATION	17	\$2,187,800.00	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,812,735.01	83.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,000,535.01	100%	0	\$0.00		0	\$0.00
31383CTR6		FLEET MORTGAGE CORPORATION	19	\$2,922,123.36	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,078,889.03	80.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,001,012.39	100%	0	\$0.00		0	\$0.00
31383CTS4		FLEET MORTGAGE CORPORATION	75	\$9,623,454.58	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$20,378,578.48	67.92%	0	\$0.00	NA	0	\$0.00

Total			242	\$30,002,033.06	100%	0	\$0.00		0	\$0.00
31383DL92		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$157,431.22	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,630,722.62	95.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,788,153.84	100%	0	\$0.00		0	\$0.00
31383DLN1		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$773,884.44	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,440,835.90	81.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,214,720.34	100%	0	\$0.00		0	\$0.00
31383DLP6		PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$352,931.01	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,573,678.39	81.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,926,609.40	100%	0	\$0.00		0	\$0.00
31383DLQ4		PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,168,852.90	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,514,697.42	84.68%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,683,550.32	100%	0	\$0.00		0	\$0.00
31383DLR2		PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$1,246,383.69	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,001,403.18	91.83%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,247,786.87	100%	0	\$0.00		0	\$0.00
31383DLU5		PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$492,670.00	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$819,895.53	62.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,312,565.53	100%	0	\$0.00		0	\$0.00
31383DMC4		PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$672,969.34	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,652,935.00	79.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,325,904.34	100%	0	\$0.00		0	\$0.00
31383DMD2		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$350,253.21	9.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$3,525,998.63	90.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,876,251.84	100%	0	\$0.00		0	\$0.00
31383DME0		PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$337,225.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,662,620.00	83.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,845.00	100%	0	\$0.00		0	\$0.00
31383DSA2		Unavailable	59	\$3,999,992.08	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,999,992.08	100%	0	\$0.00		0	\$0.00
31383DSJ3		Unavailable	49	\$7,000,104.40	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,000,104.40	100%	0	\$0.00		0	\$0.00
31383DT45		NVR MORTGAGE FINANCE INC	22	\$3,245,393.00	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,754,625.00	45.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,018.00	100%	0	\$0.00		0	\$0.00
31383DTN3		NVR MORTGAGE FINANCE INC	16	\$2,486,911.00	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,513,950.00	58.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,861.00	100%	0	\$0.00		0	\$0.00
31383DTP8		NVR MORTGAGE FINANCE INC	15	\$2,345,715.00	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,150.00	22.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,028,865.00	100%	0	\$0.00		0	\$0.00
31383DTQ6		NVR MORTGAGE FINANCE INC	10	\$1,122,450.00	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,443,564.00	68.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,566,014.00	100%	0	\$0.00		0	\$0.00
31383DTY9		NVR MORTGAGE FINANCE INC	26	\$3,547,584.00	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,953,050.00	35.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,500,634.00	100%	0	\$0.00		0	\$0.00
31383DUB7		NVR MORTGAGE FINANCE INC	26	\$3,390,251.00	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,037,950.00	37.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,428,201.00	100%	0	\$0.00		0	\$0.00
31383E6X4			70	\$8,415,966.58	70%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	30	\$3,606,425.04	30%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,022,391.62	100%	0	\$0.00		0	\$0.00
31383ELB5		FT MORTGAGE COMPANIES	94	\$11,986,810.86	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,013,346.75	20.09%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,000,157.61	100%	0	\$0.00		0	\$0.00
31383ELE9		FT MORTGAGE COMPANIES	63	\$6,538,220.30	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,462,597.09	34.62%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,000,817.39	100%	0	\$0.00		0	\$0.00
31383ELF6		FT MORTGAGE COMPANIES	115	\$13,304,790.29	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,695,838.48	33.48%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,000,628.77	100%	0	\$0.00		0	\$0.00
31383ELH2		FT MORTGAGE COMPANIES	122	\$14,073,486.58	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,926,655.08	29.63%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,000,141.66	100%	0	\$0.00		0	\$0.00
31383EQS3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	40	\$4,604,851.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,604,851.00	100%	0	\$0.00		0	\$0.00
31383ERD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,376,243.57	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,682,840.22	60.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,059,083.79	100%	0	\$0.00		0	\$0.00
31383ERK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,492,183.95	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,656,844.08	57.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,149,028.03	100%	0	\$0.00		0	\$0.00
31383ETB7		NAVY FEDERAL CREDIT UNION	147	\$19,888,265.61	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,888,265.61	100%	0	\$0.00		0	\$0.00
31383ETE1			109	\$14,902,928.67	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			109	\$14,902,928.67	100%	0	\$0.00	0	\$0.00
31383ETF8		NAVY FEDERAL CREDIT UNION	73	\$9,942,975.74	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,942,975.74	100%	0	\$0.00	0	\$0.00
31383ETG6		NAVY FEDERAL CREDIT UNION	71	\$9,942,248.68	100%	0	\$0.00	NA	\$0.00
Total			71	\$9,942,248.68	100%	0	\$0.00	0	\$0.00
31383ETJ0		NAVY FEDERAL CREDIT UNION	43	\$5,805,113.01	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,805,113.01	100%	0	\$0.00	0	\$0.00
31383EV40		CONTINENTAL SAVINGS BANK	21	\$2,995,243.84	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,995,243.84	100%	0	\$0.00	0	\$0.00
31383EVX6		CONTINENTAL SAVINGS BANK	13	\$2,010,959.14	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,010,959.14	100%	0	\$0.00	0	\$0.00
31383EY4		CONTINENTAL SAVINGS BANK	15	\$1,997,114.74	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,997,114.74	100%	0	\$0.00	0	\$0.00
31383EXC0		Unavailable	6	\$384,625.07	100%	0	\$0.00	NA	\$0.00
Total			6	\$384,625.07	100%	0	\$0.00	0	\$0.00
31383EYR6		Unavailable	21	\$2,989,504.66	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,989,504.66	100%	0	\$0.00	0	\$0.00
31383EYS4		HOMESIDE LENDING, INC	3	\$406,260.07	2.69%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$14,688,588.79	97.31%	0	\$0.00	NA	\$0.00
Total			108	\$15,094,848.86	100%	0	\$0.00	0	\$0.00
31383EYT2		HOMESIDE LENDING, INC	7	\$800,127.33	7.94%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$9,283,019.53	92.06%	0	\$0.00	NA	\$0.00
Total			93	\$10,083,146.86	100%	0	\$0.00	0	\$0.00
31383EYV7		HOMESIDE LENDING, INC	38	\$4,857,244.60	77.66%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$1,397,026.82	22.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,254,271.42	100%	0	\$0.00		0	\$0.00
31383EYW5		HOMESIDE LENDING, INC	8	\$1,098,862.11	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$34,438,544.95	96.91%	0	\$0.00	NA	0	\$0.00
Total			259	\$35,537,407.06	100%	0	\$0.00		0	\$0.00
31383EYX3		HOMESIDE LENDING, INC	72	\$9,330,632.17	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$39,543,479.83	80.91%	0	\$0.00	NA	0	\$0.00
Total			409	\$48,874,112.00	100%	0	\$0.00		0	\$0.00
31383EYY1		HOMESIDE LENDING, INC	11	\$1,600,986.56	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$36,189,838.21	95.76%	0	\$0.00	NA	0	\$0.00
Total			265	\$37,790,824.77	100%	0	\$0.00		0	\$0.00
31383F5H7		USAA FEDERAL SAVINGS BANK	15	\$1,740,148.84	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,241.70	13.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,390.54	100%	0	\$0.00		0	\$0.00
31383F5J3		USAA FEDERAL SAVINGS BANK	91	\$12,645,299.17	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,999,211.18	24.03%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,644,510.35	100%	0	\$0.00		0	\$0.00
31383F5K0		USAA FEDERAL SAVINGS BANK	87	\$12,877,140.17	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,857,891.98	12.61%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,735,032.15	100%	0	\$0.00		0	\$0.00
31383F5N4		USAA FEDERAL SAVINGS BANK	17	\$1,802,021.33	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$217,920.00	10.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,941.33	100%	0	\$0.00		0	\$0.00
31383FAD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$8,492,277.22	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,426,680.62	38.99%	0	\$0.00	NA	0	\$0.00
Total			145	\$13,918,957.84	100%	0	\$0.00		0	\$0.00
31383FAG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,713,191.88	73.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,333,580.00	26.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,046,771.88	100%	0	\$0.00		0	\$0.00
31383FAN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,849,027.94	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,085,374.58	58.91%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,934,402.52	100%	0	\$0.00		0	\$0.00
31383FAP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,791,322.66	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,248,214.69	55.66%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,039,537.35	100%	0	\$0.00		0	\$0.00
31383FAR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,070,902.34	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,877,970.45	38.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,948,872.79	100%	0	\$0.00		0	\$0.00
31383FB31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,072,046.51	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,008,713.38	59.74%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,080,759.89	100%	0	\$0.00		0	\$0.00
31383FBT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,821,745.00	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,193,105.00	24.33%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,014,850.00	100%	0	\$0.00		0	\$0.00
31383FBV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$697,900.00	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,317,062.83	76.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,014,962.83	100%	0	\$0.00		0	\$0.00
31383FBW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,568,424.79	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,495,690.51	35.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,064,115.30	100%	0	\$0.00		0	\$0.00
31383FBY3		BISHOPS GATE RESIDENTIAL	36	\$4,923,955.12	68.04%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	13	\$2,312,613.03	31.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,236,568.15	100%	0	\$0.00		0	\$0.00
31383FBZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,421,461.29	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,611,597.67	57.28%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,033,058.96	100%	0	\$0.00		0	\$0.00
31383FD39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,667,631.19	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,431,014.07	43.88%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,098,645.26	100%	0	\$0.00		0	\$0.00
31383FD70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,260,962.55	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,701,892.24	38.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,962,854.79	100%	0	\$0.00		0	\$0.00
31383FNN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$736,308.78	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,175,089.62	61.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,911,398.40	100%	0	\$0.00		0	\$0.00
31383FNP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,924,983.92	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,084,451.37	34.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,009,435.29	100%	0	\$0.00		0	\$0.00
31383FNQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,540,838.23	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,691.41	10.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,046,529.64	100%	0	\$0.00		0	\$0.00
31383FUU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$13,102,579.81	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,350,450.00	15.21%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,453,029.81	100%	0	\$0.00		0	\$0.00
31383FUV8			61	\$8,060,933.41	52.65%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	52	\$7,248,153.67	47.35%	0	\$0.00	NA	0
Total			113	\$15,309,087.08	100%	0	\$0.00		0
31383G2T2		ST. FRANCIS BANK FSB	14	\$1,500,404.64	100%	0	\$0.00	NA	0
Total			14	\$1,500,404.64	100%	0	\$0.00		0
31383GL61		PHH MORTGAGE SERVICES CORPORATION	3	\$307,366.19	15.29%	0	\$0.00	NA	0
		Unavailable	16	\$1,702,890.76	84.71%	0	\$0.00	NA	0
Total			19	\$2,010,256.95	100%	0	\$0.00		0
31383GMB9		PHH MORTGAGE SERVICES CORPORATION	2	\$249,337.82	12.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,763,943.19	87.62%	0	\$0.00	NA	0
Total			13	\$2,013,281.01	100%	0	\$0.00		0
31383GMC7		PHH MORTGAGE SERVICES CORPORATION	9	\$955,635.38	47.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,063,365.57	52.67%	0	\$0.00	NA	0
Total			18	\$2,019,000.95	100%	0	\$0.00		0
31383GMG8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,157,088.91	41.38%	0	\$0.00	NA	0
		Unavailable	13	\$1,639,240.00	58.62%	0	\$0.00	NA	0
Total			25	\$2,796,328.91	100%	0	\$0.00		0
31383GMJ2		PHH MORTGAGE SERVICES CORPORATION	6	\$775,804.70	76.97%	0	\$0.00	NA	0
		Unavailable	3	\$232,080.03	23.03%	0	\$0.00	NA	0
Total			9	\$1,007,884.73	100%	0	\$0.00		0
31383GNW2		PHH MORTGAGE SERVICES CORPORATION	15	\$1,836,161.69	33.09%	0	\$0.00	NA	0
		Unavailable	33	\$3,713,024.14	66.91%	0	\$0.00	NA	0
Total			48	\$5,549,185.83	100%	0	\$0.00		0
31383GTW6			12	\$1,008,475.78	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			12	\$1,008,475.78	100%	0	\$0.00	0	\$0.00
31383GTZ9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,989.98	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,009,989.98	100%	0	\$0.00	0	\$0.00
31383GUB0		PHH MORTGAGE SERVICES CORPORATION	35	\$4,034,514.47	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,034,514.47	100%	0	\$0.00	0	\$0.00
31383GV29		OLD KENT MORTGAGE COMPANY	19	\$2,647,963.75	59.04%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,837,323.29	40.96%	0	\$0.00	NA	\$0.00
Total			33	\$4,485,287.04	100%	0	\$0.00	0	\$0.00
31383GV37		OLD KENT MORTGAGE COMPANY	54	\$7,473,125.93	43.28%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,793,429.94	56.72%	0	\$0.00	NA	\$0.00
Total			124	\$17,266,555.87	100%	0	\$0.00	0	\$0.00
31383GV45		OLD KENT MORTGAGE COMPANY	49	\$6,629,635.94	37.68%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$10,963,802.70	62.32%	0	\$0.00	NA	\$0.00
Total			126	\$17,593,438.64	100%	0	\$0.00	0	\$0.00
31383GV52		OLD KENT MORTGAGE COMPANY	27	\$2,684,795.87	35.99%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,775,859.49	64.01%	0	\$0.00	NA	\$0.00
Total			66	\$7,460,655.36	100%	0	\$0.00	0	\$0.00
31383GVN3		OLD KENT MORTGAGE COMPANY	30	\$4,352,495.91	50.88%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,202,081.12	49.12%	0	\$0.00	NA	\$0.00
Total			58	\$8,554,577.03	100%	0	\$0.00	0	\$0.00
31383GVP8		OLD KENT MORTGAGE	115	\$16,532,021.26	42.5%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	165	\$22,369,421.02	57.5%	0	\$0.00	NA	0	\$0.00
Total		280	\$38,901,442.28	100%	0	\$0.00		0	\$0.00
31383GVS2	OLD KENT MORTGAGE COMPANY	112	\$7,366,916.78	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,158,722.66	52.55%	0	\$0.00	NA	0	\$0.00
Total		234	\$15,525,639.44	100%	0	\$0.00		0	\$0.00
31383GVT0	OLD KENT MORTGAGE COMPANY	29	\$3,703,979.32	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,171,110.12	58.27%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,875,089.44	100%	0	\$0.00		0	\$0.00
31383GVW3	OLD KENT MORTGAGE COMPANY	28	\$3,919,384.86	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,593,451.25	53.96%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,512,836.11	100%	0	\$0.00		0	\$0.00
31383GVY9	OLD KENT MORTGAGE COMPANY	100	\$6,224,275.33	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,068,802.96	53.18%	0	\$0.00	NA	0	\$0.00
Total		209	\$13,293,078.29	100%	0	\$0.00		0	\$0.00
31383GWA0	OLD KENT MORTGAGE COMPANY	44	\$6,852,813.74	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,025,189.13	53.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,878,002.87	100%	0	\$0.00		0	\$0.00
31383GWB8	OLD KENT MORTGAGE COMPANY	19	\$1,729,739.89	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,201,053.32	56%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,930,793.21	100%	0	\$0.00		0	\$0.00
31383GWC6	OLD KENT MORTGAGE COMPANY	15	\$1,038,974.12	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,218,954.04	53.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,257,928.16	100%	0	\$0.00		0	\$0.00
31383GWE2		5	\$517,100.35	56.62%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY							
		Unavailable	4	\$396,200.00	43.38%	0	\$0.00	NA	0
Total			9	\$913,300.35	100%	0	\$0.00		0
31383GWG7		OLD KENT MORTGAGE COMPANY	40	\$5,213,688.32	49.68%	0	\$0.00	NA	0
		Unavailable	41	\$5,281,045.01	50.32%	0	\$0.00	NA	0
Total			81	\$10,494,733.33	100%	0	\$0.00		0
31383GXA9		FT MORTGAGE COMPANIES	113	\$14,222,929.82	71.11%	0	\$0.00	NA	0
		Unavailable	42	\$5,777,863.88	28.89%	0	\$0.00	NA	0
Total			155	\$20,000,793.70	100%	0	\$0.00		0
31383GXB7		FT MORTGAGE COMPANIES	87	\$9,805,318.85	65.37%	0	\$0.00	NA	0
		Unavailable	41	\$5,195,106.18	34.63%	0	\$0.00	NA	0
Total			128	\$15,000,425.03	100%	0	\$0.00		0
31383GXC5		FT MORTGAGE COMPANIES	91	\$8,535,665.31	56.9%	0	\$0.00	NA	0
		Unavailable	56	\$6,464,971.30	43.1%	0	\$0.00	NA	0
Total			147	\$15,000,636.61	100%	0	\$0.00		0
31383GXD3		FT MORTGAGE COMPANIES	64	\$8,187,934.59	81.88%	0	\$0.00	NA	0
		Unavailable	13	\$1,812,377.02	18.12%	0	\$0.00	NA	0
Total			77	\$10,000,311.61	100%	0	\$0.00		0
31383GXF6		FT MORTGAGE COMPANIES	63	\$6,647,853.96	66.48%	0	\$0.00	NA	0
		Unavailable	27	\$3,352,234.98	33.52%	0	\$0.00	NA	0
Total			90	\$10,000,088.94	100%	0	\$0.00		0
31383GXS0		FT MORTGAGE COMPANIES	117	\$14,031,251.21	70.15%	0	\$0.00	NA	0
		Unavailable	37	\$5,969,635.06	29.85%	0	\$0.00	NA	0
Total			154	\$20,000,886.27	100%	0	\$0.00		0
31383GXV3		FT MORTGAGE COMPANIES	101	\$13,647,934.84	90.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,352,074.47	9.01%	0	\$0.00	NA	0
Total			112	\$15,000,009.31	100%	0	\$0.00		0

31383GZW9		ICM MORTGAGE CORPORATION	55	\$7,426,866.41	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,426,866.41	100%	0	\$0.00		0	\$0.00
31383H2T0		GMAC MORTGAGE CORPORATION	24	\$1,449,583.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,449,583.83	100%	0	\$0.00		0	\$0.00
31383H3N2		GUARANTY FEDERAL SAVINGS BANK	21	\$4,291,795.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,291,795.35	100%	0	\$0.00		0	\$0.00
31383H3S1		GUARANTY FEDERAL SAVINGS BANK	5	\$1,061,215.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,061,215.56	100%	0	\$0.00		0	\$0.00
31383HA20		Unavailable	155	\$20,978,367.14	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,978,367.14	100%	0	\$0.00		0	\$0.00
31383HA38		Unavailable	242	\$35,869,896.68	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$35,869,896.68	100%	0	\$0.00		0	\$0.00
31383HAT1		Unavailable	74	\$5,225,020.08	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,225,020.08	100%	0	\$0.00		0	\$0.00
31383HAU8		Unavailable	345	\$53,879,101.78	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$53,879,101.78	100%	0	\$0.00		0	\$0.00
31383HAV6		Unavailable	384	\$60,853,467.71	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$60,853,467.71	100%	0	\$0.00		0	\$0.00
31383HAW4		Unavailable	241	\$16,533,634.24	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$16,533,634.24	100%	0	\$0.00		0	\$0.00
31383HAX2		Unavailable	357	\$54,594,549.82	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$54,594,549.82	100%	0	\$0.00		0	\$0.00
31383HAY0		Unavailable	370	\$54,620,730.53	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$54,620,730.53	100%	0	\$0.00		0	\$0.00
31383HAZ7		Unavailable	79	\$5,015,989.76	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,015,989.76	100%	0	\$0.00		0	\$0.00
31383HC85		FT MORTGAGE COMPANIES	115	\$15,433,905.90	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,565,698.03	22.83%	0	\$0.00	NA	0	\$0.00

Total			148	\$19,999,603.93	100%	0	\$0.00		0	\$0.00
31383HC93		FT MORTGAGE COMPANIES	65	\$7,769,904.21	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,230,849.99	22.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,754.20	100%	0	\$0.00		0	\$0.00
31383HCV4		CRESTAR MORTGAGE CORPORATION	2	\$241,400.00	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,732,598.43	96.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,973,998.43	100%	0	\$0.00		0	\$0.00
31383HDA9		FT MORTGAGE COMPANIES	80	\$9,880,409.07	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,120,746.82	17.67%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,001,155.89	100%	0	\$0.00		0	\$0.00
31383HDC5		FT MORTGAGE COMPANIES	119	\$16,083,361.32	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,916,701.23	19.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,000,062.55	100%	0	\$0.00		0	\$0.00
31383J2Y5		SANTANDER MORTGAGE CORPORATION	15	\$910,289.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$910,289.79	100%	0	\$0.00		0	\$0.00
31383J4B3		ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,728,921.02	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$311,785.00	6.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,040,706.02	100%	0	\$0.00		0	\$0.00
31383J6M7		FT MORTGAGE COMPANIES	42	\$4,420,751.19	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,579,850.00	36.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,000,601.19	100%	0	\$0.00		0	\$0.00
31383J6T2		FT MORTGAGE COMPANIES	36	\$4,694,050.00	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,350.65	6.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,400.65	100%	0	\$0.00		0	\$0.00
31383JBC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,076,879.77	78.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$298,268.71	21.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,375,148.48	100%	0	\$0.00		0	\$0.00
31383JBD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,082,253.30	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,991.24	12.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,236,244.54	100%	0	\$0.00		0	\$0.00
31383JBE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$613,550.00	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$983,599.64	61.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,597,149.64	100%	0	\$0.00		0	\$0.00
31383JBJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,632,217.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,632,217.08	100%	0	\$0.00		0	\$0.00
31383JBL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$501,737.57	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$948,165.39	65.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,449,902.96	100%	0	\$0.00		0	\$0.00
31383JBN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,370,780.00	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,400.00	9.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,517,180.00	100%	0	\$0.00		0	\$0.00
31383JBR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,092,800.00	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,700.00	13.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,266,500.00	100%	0	\$0.00		0	\$0.00
31383JD23		THE HUNTINGTON MORTGAGE COMPANY	92	\$9,407,328.71	96.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$292,000.00	3.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,699,328.71	100%	0	\$0.00		0	\$0.00
31383JD31		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,812,208.90	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,194,429.12	46.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,006,638.02	100%	0	\$0.00		0	\$0.00
31383JD49		THE HUNTINGTON MORTGAGE COMPANY	93	\$9,650,758.60	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,650,758.60	100%	0	\$0.00		0	\$0.00
31383JD80		THE HUNTINGTON MORTGAGE COMPANY	62	\$6,114,699.03	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,014,634.00	33.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,129,333.03	100%	0	\$0.00		0	\$0.00
31383JDM9		THE HUNTINGTON MORTGAGE COMPANY	69	\$7,056,747.69	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,134,023.78	23.22%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,190,771.47	100%	0	\$0.00		0	\$0.00
31383JDN7		THE HUNTINGTON MORTGAGE COMPANY	55	\$5,128,832.97	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,015,897.97	28.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,144,730.94	100%	0	\$0.00		0	\$0.00
31383JDT4		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,355,382.96	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$564,595.05	29.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,919,978.01	100%	0	\$0.00		0	\$0.00
31383JDV9		THE HUNTINGTON MORTGAGE COMPANY	38	\$4,857,501.39	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,186,583.12	46.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,044,084.51	100%	0	\$0.00		0	\$0.00
31383JDZ0		THE HUNTINGTON MORTGAGE COMPANY	58	\$6,393,683.16	66.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,263,822.75	33.8%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,657,505.91	100%	0	\$0.00		0	\$0.00
31383JEA4		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,873,618.35	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,127,350.00	18.79%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,000,968.35	100%	0	\$0.00		0	\$0.00
31383JGJ3		INLAND MORTGAGE CORPORATION	34	\$3,857,410.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,537,932.82	71.2%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,395,342.82	100%	0	\$0.00		0	\$0.00
31383JGL8		INLAND MORTGAGE CORPORATION	6	\$467,650.00	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,494,893.88	88.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,962,543.88	100%	0	\$0.00		0	\$0.00
31383JGM6		INLAND MORTGAGE CORPORATION	53	\$5,873,286.03	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,352,000.00	55.59%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,225,286.03	100%	0	\$0.00		0	\$0.00
31383JGN4		INLAND MORTGAGE CORPORATION	18	\$2,005,402.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,805,195.00	65.49%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,810,597.00	100%	0	\$0.00		0	\$0.00
31383JQ29		Unavailable	534	\$84,273,585.17	100%	0	\$0.00	NA	0	\$0.00
Total			534	\$84,273,585.17	100%	0	\$0.00		0	\$0.00
31383JQ37		Unavailable	121	\$14,650,100.94	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,650,100.94	100%	0	\$0.00		0	\$0.00
31383JQW3		Unavailable	365	\$55,004,846.67	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$55,004,846.67	100%	0	\$0.00		0	\$0.00
31383JQX1		Unavailable	186	\$25,614,059.61	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,614,059.61	100%	0	\$0.00		0	\$0.00
31383JQZ6		Unavailable	34	\$4,628,594.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,628,594.94	100%	0	\$0.00		0	\$0.00
31383JRC6		Unavailable	69	\$7,867,400.26	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,867,400.26	100%	0	\$0.00		0	\$0.00

31383JRE2	Unavailable	192	\$26,911,958.77	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$26,911,958.77	100%	0	\$0.00		0	\$0.00
31383JRG7	Unavailable	16	\$2,004,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,450.00	100%	0	\$0.00		0	\$0.00
31383JRK8	Unavailable	244	\$32,499,799.68	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$32,499,799.68	100%	0	\$0.00		0	\$0.00
31383JRL6	Unavailable	82	\$9,370,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,370,500.00	100%	0	\$0.00		0	\$0.00
31383JU99	HOMESIDE LENDING, INC	10	\$1,308,870.86	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$37,155,487.81	96.6%	0	\$0.00	NA	0	\$0.00
Total		304	\$38,464,358.67	100%	0	\$0.00		0	\$0.00
31383JV23	HOMESIDE LENDING, INC	9	\$1,070,989.09	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$25,799,405.68	96.01%	0	\$0.00	NA	0	\$0.00
Total		220	\$26,870,394.77	100%	0	\$0.00		0	\$0.00
31383JV31	HOMESIDE LENDING, INC	2	\$156,740.96	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,533,075.50	97.25%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,689,816.46	100%	0	\$0.00		0	\$0.00
31383JV56	Unavailable	9	\$1,199,833.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,199,833.04	100%	0	\$0.00		0	\$0.00
31383JV64	HOMESIDE LENDING, INC	22	\$2,797,059.94	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,331.69	9.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,086,391.63	100%	0	\$0.00		0	\$0.00
31383JV98	Unavailable	49	\$6,970,498.50	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,970,498.50	100%	0	\$0.00		0	\$0.00
31383JVA5	HOMESIDE LENDING, INC	42	\$5,245,758.19	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,782,888.38	47.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,028,646.57	100%	0	\$0.00		0	\$0.00
31383JVD9	HOMESIDE LENDING, INC	29	\$2,880,377.34	6.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	343	\$45,036,072.60	93.99%	0	\$0.00	NA	0	\$0.00
Total			372	\$47,916,449.94	100%	0	\$0.00		0	\$0.00
31383JVE7		HOMESIDE LENDING, INC	27	\$3,200,117.65	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,114,843.55	25.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,314,961.20	100%	0	\$0.00		0	\$0.00
31383JVG2		HOMESIDE LENDING, INC	2	\$299,901.18	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,864,335.00	92.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,164,236.18	100%	0	\$0.00		0	\$0.00
31383JVH0		Unavailable	50	\$6,675,287.26	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,675,287.26	100%	0	\$0.00		0	\$0.00
31383JVL1		HOMESIDE LENDING, INC	2	\$342,370.10	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,546,453.51	97.34%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,888,823.61	100%	0	\$0.00		0	\$0.00
31383JVM9		HOMESIDE LENDING, INC	30	\$3,934,129.70	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,395,198.85	84.47%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,329,328.55	100%	0	\$0.00		0	\$0.00
31383JVN7		HOMESIDE LENDING, INC	12	\$1,462,208.91	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$24,485,456.64	94.36%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,947,665.55	100%	0	\$0.00		0	\$0.00
31383JVP2		HOMESIDE LENDING, INC	25	\$2,594,379.89	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$20,762,229.38	88.89%	0	\$0.00	NA	0	\$0.00
Total			202	\$23,356,609.27	100%	0	\$0.00		0	\$0.00
31383JVQ0		Unavailable	33	\$3,655,580.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,655,580.92	100%	0	\$0.00		0	\$0.00
31383JVU1		HOMESIDE LENDING, INC	1	\$211,449.32	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,714,557.32	95.71%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,926,006.64	100%	0	\$0.00		0	\$0.00
31383JVV9		HOMESIDE LENDING, INC	12	\$1,544,285.04	12.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$10,444,348.35	87.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,988,633.39	100%	0	\$0.00		0	\$0.00
31383JVV7		HOMESIDE LENDING, INC	14	\$1,484,416.68	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,898,337.68	82.29%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,382,754.36	100%	0	\$0.00		0	\$0.00
31383JVY3		HOMESIDE LENDING, INC	3	\$391,753.69	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,197,953.74	95.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,589,707.43	100%	0	\$0.00		0	\$0.00
31383JVZ0		HOMESIDE LENDING, INC	27	\$3,513,987.88	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$29,284,498.37	89.29%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,798,486.25	100%	0	\$0.00		0	\$0.00
31383JWB2		HOMESIDE LENDING, INC	5	\$633,424.26	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,314,846.88	94.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,948,271.14	100%	0	\$0.00		0	\$0.00
31383JWC0		HOMESIDE LENDING, INC	23	\$3,029,621.21	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$35,362,486.42	92.11%	0	\$0.00	NA	0	\$0.00
Total			292	\$38,392,107.63	100%	0	\$0.00		0	\$0.00
31383JWD8		HOMESIDE LENDING, INC	48	\$4,984,489.60	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$39,161,519.94	88.71%	0	\$0.00	NA	0	\$0.00
Total			361	\$44,146,009.54	100%	0	\$0.00		0	\$0.00
31383JWE6		HOMESIDE LENDING, INC	2	\$267,199.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,463,879.34	97.25%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,731,078.34	100%	0	\$0.00		0	\$0.00
31383JWN6		HOMESIDE LENDING, INC	7	\$1,101,952.64	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,114,366.66	90.98%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,216,319.30	100%	0	\$0.00		0	\$0.00
31383JWP1		HOMESIDE LENDING, INC	9	\$1,149,403.87	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,060,505.96	93.32%	0	\$0.00	NA	0	\$0.00

Total			138	\$17,209,909.83	100%	0	\$0.00	0	\$0.00
31383JWR7		HOMESIDE LENDING, INC	3	\$199,100.00	2.91%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$6,651,970.37	97.09%	0	\$0.00	NA	\$0.00
Total			59	\$6,851,070.37	100%	0	\$0.00	0	\$0.00
31383JWT3		MID AMERICA FEDERAL SAVINGS BANK	94	\$10,239,326.20	92.98%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$772,860.58	7.02%	0	\$0.00	NA	\$0.00
Total			99	\$11,012,186.78	100%	0	\$0.00	0	\$0.00
31383JYF1		PROVIDENT BANK OF MARYLAND	4	\$549,500.94	9.16%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,450,280.10	90.84%	0	\$0.00	NA	\$0.00
Total			39	\$5,999,781.04	100%	0	\$0.00	0	\$0.00
31383JYS3		COMMONWEALTH SAVINGS BANK	58	\$8,012,539.73	55.32%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,470,183.64	44.68%	0	\$0.00	NA	\$0.00
Total			101	\$14,482,723.37	100%	0	\$0.00	0	\$0.00
31383JZF0		GE CAPITAL MORTGAGE SERVICES	4	\$362,670.35	14.22%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,187,065.46	85.78%	0	\$0.00	NA	\$0.00
Total			18	\$2,549,735.81	100%	0	\$0.00	0	\$0.00
31383JZH6		GE CAPITAL MORTGAGE SERVICES	64	\$7,498,867.99	41.72%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$10,473,838.87	58.28%	0	\$0.00	NA	\$0.00
Total			128	\$17,972,706.86	100%	0	\$0.00	0	\$0.00
31383JZJ2		GE CAPITAL MORTGAGE SERVICES	8	\$1,142,848.23	23.91%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,637,181.86	76.09%	0	\$0.00	NA	\$0.00
Total			29	\$4,780,030.09	100%	0	\$0.00	0	\$0.00
31383JZK9		GE CAPITAL MORTGAGE SERVICES	6	\$760,584.35	34.08%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,471,084.82	65.92%	0	\$0.00	NA	\$0.00
Total			15	\$2,231,669.17	100%	0	\$0.00	0	\$0.00

31383JZL7	GE CAPITAL MORTGAGE SERVICES	11	\$1,267,951.84	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,303,846.15	72.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,571,797.99	100%	0	\$0.00		0	\$0.00
31383JZQ6	GE CAPITAL MORTGAGE SERVICES	16	\$2,206,799.74	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,283,440.74	74.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,490,240.48	100%	0	\$0.00		0	\$0.00
31383JZR4	GE CAPITAL MORTGAGE SERVICES	18	\$2,352,548.71	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,763,439.45	54.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,115,988.16	100%	0	\$0.00		0	\$0.00
31383JZT0	GE CAPITAL MORTGAGE SERVICES	3	\$578,651.31	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,173,399.44	66.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,752,050.75	100%	0	\$0.00		0	\$0.00
31383JZU7	GE CAPITAL MORTGAGE SERVICES	4	\$674,840.83	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,489,798.34	78.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,164,639.17	100%	0	\$0.00		0	\$0.00
31383JZV5	GE CAPITAL MORTGAGE SERVICES	16	\$1,967,425.10	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,277,073.39	62.49%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,244,498.49	100%	0	\$0.00		0	\$0.00
31383K2A4	COUNTRYWIDE HOME LOANS, INC	48	\$7,294,036.00	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,680,643.04	74.83%	0	\$0.00	NA	0	\$0.00
Total		210	\$28,974,679.04	100%	0	\$0.00		0	\$0.00
31383K4K0	COUNTRYWIDE HOME LOANS, INC	25	\$1,542,204.72	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,200,507.72	73.15%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,742,712.44	100%	0	\$0.00		0	\$0.00
31383K4N4		19	\$2,173,029.01	27.82%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	46	\$5,639,068.37	72.18%	0	\$0.00	NA	0
Total			65	\$7,812,097.38	100%	0	\$0.00		0
31383K5B9		COUNTRYWIDE HOME LOANS, INC	6	\$1,057,000.00	22.94%	0	\$0.00	NA	0
		Unavailable	25	\$3,550,173.72	77.06%	0	\$0.00	NA	0
Total			31	\$4,607,173.72	100%	0	\$0.00		0
31383K5F0		COUNTRYWIDE HOME LOANS, INC	7	\$677,009.38	38.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,063,825.43	61.11%	0	\$0.00	NA	0
Total			15	\$1,740,834.81	100%	0	\$0.00		0
31383K5H6		COUNTRYWIDE HOME LOANS, INC	115	\$13,509,876.26	28.61%	0	\$0.00	NA	0
		Unavailable	265	\$33,703,721.55	71.39%	0	\$0.00	NA	0
Total			380	\$47,213,597.81	100%	0	\$0.00		0
31383K5J2		COUNTRYWIDE HOME LOANS, INC	26	\$2,603,345.52	7.51%	0	\$0.00	NA	0
		Unavailable	278	\$32,072,152.79	92.49%	0	\$0.00	NA	0
Total			304	\$34,675,498.31	100%	0	\$0.00		0
31383K5K9		COUNTRYWIDE HOME LOANS, INC	22	\$1,898,945.91	15.33%	0	\$0.00	NA	0
		Unavailable	119	\$10,486,647.02	84.67%	0	\$0.00	NA	0
Total			141	\$12,385,592.93	100%	0	\$0.00		0
31383K5L7		COUNTRYWIDE HOME LOANS, INC	4	\$366,408.22	6.38%	0	\$0.00	NA	0
		Unavailable	59	\$5,379,406.60	93.62%	0	\$0.00	NA	0
Total			63	\$5,745,814.82	100%	0	\$0.00		0
31383K5N3		COUNTRYWIDE HOME LOANS, INC	20	\$1,628,775.47	13.25%	0	\$0.00	NA	0
		Unavailable	83	\$10,665,795.18	86.75%	0	\$0.00	NA	0
Total			103	\$12,294,570.65	100%	0	\$0.00		0
31383K5P8		COUNTRYWIDE HOME LOANS, INC	3	\$186,569.80	5.03%	0	\$0.00	NA	0
		Unavailable	30	\$3,522,865.92	94.97%	0	\$0.00	NA	0
Total			33	\$3,709,435.72	100%	0	\$0.00		0
31383K6C6		COUNTRYWIDE	32	\$4,401,928.51	55.7%	0	\$0.00	NA	0

		HOME LOANS, INC								
		Unavailable	27	\$3,501,540.84	44.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,903,469.35	100%	0	\$0.00		0	\$0.00
31383K6E2		COUNTRYWIDE HOME LOANS, INC	17	\$2,333,868.84	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,301,314.51	87.48%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,635,183.35	100%	0	\$0.00		0	\$0.00
31383K6F9		COUNTRYWIDE HOME LOANS, INC	6	\$827,074.66	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,592,626.48	84.74%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,419,701.14	100%	0	\$0.00		0	\$0.00
31383K6P7		COUNTRYWIDE HOME LOANS, INC	12	\$718,531.00	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$898,360.00	55.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,616,891.00	100%	0	\$0.00		0	\$0.00
31383K6T9		COUNTRYWIDE HOME LOANS, INC	28	\$3,845,743.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,094,196.55	79.7%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,939,939.55	100%	0	\$0.00		0	\$0.00
31383K6X0		COUNTRYWIDE HOME LOANS, INC	26	\$3,408,076.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,693,597.12	75.83%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,101,673.12	100%	0	\$0.00		0	\$0.00
31383K7B7		COUNTRYWIDE HOME LOANS, INC	3	\$176,094.74	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$983,813.57	84.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,159,908.31	100%	0	\$0.00		0	\$0.00
31383K7C5		COUNTRYWIDE HOME LOANS, INC	3	\$196,350.52	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,206,536.11	86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,402,886.63	100%	0	\$0.00		0	\$0.00
31383K7D3		COUNTRYWIDE HOME LOANS, INC	32	\$3,731,288.06	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,683,004.77	69.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,414,292.83	100%	0	\$0.00		0	\$0.00
31383K7E1		COUNTRYWIDE HOME LOANS, INC	59	\$5,505,163.52	17.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	241	\$25,428,014.98	82.2%	0	\$0.00	NA	0	\$0.00
Total			300	\$30,933,178.50	100%	0	\$0.00		0	\$0.00
31383K7F8		COUNTRYWIDE HOME LOANS, INC	60	\$7,264,464.14	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,486,733.26	64.99%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,751,197.40	100%	0	\$0.00		0	\$0.00
31383K7G6		COUNTRYWIDE HOME LOANS, INC	158	\$18,109,678.50	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$44,467,480.52	71.06%	0	\$0.00	NA	0	\$0.00
Total			519	\$62,577,159.02	100%	0	\$0.00		0	\$0.00
31383K7J0		COUNTRYWIDE HOME LOANS, INC	16	\$1,714,206.24	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,657,167.15	79.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,371,373.39	100%	0	\$0.00		0	\$0.00
31383K7K7		COUNTRYWIDE HOME LOANS, INC	47	\$6,114,432.37	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$25,393,298.92	80.59%	0	\$0.00	NA	0	\$0.00
Total			264	\$31,507,731.29	100%	0	\$0.00		0	\$0.00
31383K7L5		COUNTRYWIDE HOME LOANS, INC	36	\$4,920,885.05	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,098,707.09	55.34%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,019,592.14	100%	0	\$0.00		0	\$0.00
31383K7M3		COUNTRYWIDE HOME LOANS, INC	141	\$17,893,412.31	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$33,467,710.25	65.16%	0	\$0.00	NA	0	\$0.00
Total			401	\$51,361,122.56	100%	0	\$0.00		0	\$0.00
31383KD20		GMAC MORTGAGE CORPORATION	209	\$27,596,319.40	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,727,379.16	5.89%	0	\$0.00	NA	0	\$0.00
Total			221	\$29,323,698.56	100%	0	\$0.00		0	\$0.00
31383KD38		GMAC MORTGAGE CORPORATION	153	\$17,451,424.92	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$535,035.12	2.97%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,986,460.04	100%	0	\$0.00		0	\$0.00
31383KD53		GMAC MORTGAGE CORPORATION	19	\$2,282,529.24	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,027.38	3.26%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,359,556.62	100%	0	\$0.00		0	\$0.00
31383KD87		GMAC MORTGAGE CORPORATION	43	\$6,153,956.59	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,829,199.58	48.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,983,156.17	100%	0	\$0.00		0	\$0.00
31383KDX2		GMAC MORTGAGE CORPORATION	70	\$11,886,381.09	84.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,139,373.57	15.25%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,025,754.66	100%	0	\$0.00		0	\$0.00
31383KDY0		GMAC MORTGAGE CORPORATION	77	\$12,108,188.00	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$631,474.55	4.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,739,662.55	100%	0	\$0.00		0	\$0.00
31383KDZ7		GMAC MORTGAGE CORPORATION	177	\$25,537,505.47	93.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,714,056.46	6.29%	0	\$0.00	NA	0	\$0.00
Total			190	\$27,251,561.93	100%	0	\$0.00		0	\$0.00
31383KE29		GMAC MORTGAGE CORPORATION	99	\$14,649,821.35	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,186,248.78	7.49%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,836,070.13	100%	0	\$0.00		0	\$0.00
31383KEC7		GMAC MORTGAGE CORPORATION	41	\$5,876,449.55	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,670,015.61	22.13%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,546,465.16	100%	0	\$0.00		0	\$0.00
31383KEM5		GMAC MORTGAGE CORPORATION	99	\$16,992,768.97	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,565.94	0.91%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,148,334.91	100%	0	\$0.00		0	\$0.00
31383KEQ6		GMAC MORTGAGE CORPORATION	17	\$1,920,371.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,920,371.57	100%	0	\$0.00		0	\$0.00
31383KES2		GMAC MORTGAGE CORPORATION	53	\$7,192,183.49	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,138.45	2.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,384,321.94	100%	0	\$0.00		0	\$0.00

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31383KEV5		GMAC MORTGAGE CORPORATION	33	\$4,737,560.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,737,560.65	100%	0	\$0.00		0	\$0.00
31383KEZ6		GMAC MORTGAGE CORPORATION	127	\$21,483,714.42	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,126.14	1%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,699,840.56	100%	0	\$0.00		0	\$0.00
31383KFQ5		DMR FINANCIAL SERVICES INC	30	\$3,029,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,029,915.00	100%	0	\$0.00		0	\$0.00
31383KH91		Unavailable	12	\$1,499,963.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,499,963.33	100%	0	\$0.00		0	\$0.00
31383KHV2		Unavailable	22	\$2,500,153.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,500,153.09	100%	0	\$0.00		0	\$0.00
31383KJ99		Unavailable	29	\$3,499,866.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,499,866.90	100%	0	\$0.00		0	\$0.00
31383KJJ7		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31383KJM0		Unavailable	9	\$1,000,018.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,018.23	100%	0	\$0.00		0	\$0.00
31383KJP3		Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,050.00	100%	0	\$0.00		0	\$0.00
31383KJT5		Unavailable	40	\$6,000,652.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,652.67	100%	0	\$0.00		0	\$0.00
31383KJV0		Unavailable	24	\$2,999,753.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,753.57	100%	0	\$0.00		0	\$0.00
31383KKD8		Unavailable	17	\$2,499,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,975.00	100%	0	\$0.00		0	\$0.00
31383KNR4		CRESTAR MORTGAGE CORPORATION	46	\$6,597,241.56	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,801,207.29	54.18%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,398,448.85	100%	0	\$0.00		0	\$0.00
31383KNT0			25	\$3,477,585.93	17.8%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	108	\$16,063,784.05	82.2%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,541,369.98	100%	0	\$0.00		0	\$0.00
31383KNV5		CRESTAR MORTGAGE CORPORATION	1	\$125,550.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,095,769.54	99.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,221,319.54	100%	0	\$0.00		0	\$0.00
31383KNW3		CRESTAR MORTGAGE CORPORATION	47	\$3,031,045.91	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,645,311.59	60.51%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,676,357.50	100%	0	\$0.00		0	\$0.00
31383KNX1		CRESTAR MORTGAGE CORPORATION	13	\$777,089.18	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,054,763.59	72.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,831,852.77	100%	0	\$0.00		0	\$0.00
31383KP27		CRESTAR MORTGAGE CORPORATION	2	\$116,050.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$951,581.32	89.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,067,631.32	100%	0	\$0.00		0	\$0.00
31383KPA9		CRESTAR MORTGAGE CORPORATION	4	\$234,500.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,614,154.29	87.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,848,654.29	100%	0	\$0.00		0	\$0.00
31383KPE1		CRESTAR MORTGAGE CORPORATION	1	\$99,228.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,725,927.62	96.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,825,155.62	100%	0	\$0.00		0	\$0.00
31383KPF8		CRESTAR MORTGAGE CORPORATION	3	\$172,871.51	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$843,019.45	82.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,015,890.96	100%	0	\$0.00		0	\$0.00
31383KPK7		CRESTAR MORTGAGE CORPORATION	4	\$293,528.87	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,865,829.87	86.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,159,358.74	100%	0	\$0.00		0	\$0.00
31383KR33		OHIO SAVINGS BANK	1	\$142,564.60	1.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$9,589,694.98	98.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,732,259.58	100%	0	\$0.00		0	\$0.00
31383KR41		OHIO SAVINGS BANK	23	\$3,037,788.38	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$58,701,532.20	95.08%	0	\$0.00	NA	0	\$0.00
Total			413	\$61,739,320.58	100%	0	\$0.00		0	\$0.00
31383KR58		Unavailable	393	\$63,157,112.61	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$63,157,112.61	100%	0	\$0.00		0	\$0.00
31383KR66		Unavailable	421	\$65,846,514.65	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$65,846,514.65	100%	0	\$0.00		0	\$0.00
31383KR74		Unavailable	318	\$47,933,262.41	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$47,933,262.41	100%	0	\$0.00		0	\$0.00
31383KR90		Unavailable	391	\$52,494,690.84	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$52,494,690.84	100%	0	\$0.00		0	\$0.00
31383KS57		NATIONAL CITY MORTGAGE COMPANY	181	\$11,884,541.76	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,891,093.80	42.8%	0	\$0.00	NA	0	\$0.00
Total			309	\$20,775,635.56	100%	0	\$0.00		0	\$0.00
31383KS65		NATIONAL CITY MORTGAGE COMPANY	302	\$18,487,691.92	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$14,208,850.42	43.46%	0	\$0.00	NA	0	\$0.00
Total			527	\$32,696,542.34	100%	0	\$0.00		0	\$0.00
31383KS73		NATIONAL CITY MORTGAGE COMPANY	98	\$14,970,621.34	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,939,942.24	39.9%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,910,563.58	100%	0	\$0.00		0	\$0.00
31383KSJ7		OHIO SAVINGS BANK	21	\$2,157,697.62	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,677.25	7.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,333,374.87	100%	0	\$0.00		0	\$0.00
31383KSL2		OHIO SAVINGS BANK	2	\$259,733.43	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$694,123.42	72.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$953,856.85	100%	0	\$0.00		0	\$0.00
31383KSN8		OHIO SAVINGS BANK	12	\$921,074.76	71.26%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$371,531.89	28.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,292,606.65	100%	0	\$0.00		0	\$0.00
31383KSP3	OHIO SAVINGS BANK	134	\$14,208,261.65	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,839,711.94	11.46%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,047,973.59	100%	0	\$0.00		0	\$0.00
31383KSQ1	OHIO SAVINGS BANK	3	\$303,018.08	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,694,615.89	96.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,997,633.97	100%	0	\$0.00		0	\$0.00
31383KSR9	Unavailable	67	\$7,417,320.07	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,417,320.07	100%	0	\$0.00		0	\$0.00
31383KSV0	OHIO SAVINGS BANK	4	\$474,030.64	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,011,496.66	86.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,485,527.30	100%	0	\$0.00		0	\$0.00
31383KW86	COUNTRYWIDE HOME LOANS, INC	4	\$368,395.43	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,833,760.64	83.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,202,156.07	100%	0	\$0.00		0	\$0.00
31383KX51	COUNTRYWIDE HOME LOANS, INC	60	\$7,536,179.63	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,689,838.44	75.07%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,226,018.07	100%	0	\$0.00		0	\$0.00
31383KX69	COUNTRYWIDE HOME LOANS, INC	14	\$846,204.62	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$817,995.25	49.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,664,199.87	100%	0	\$0.00		0	\$0.00
31383KXH5	COUNTRYWIDE HOME LOANS, INC	9	\$1,356,100.00	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,864,071.43	74.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,220,171.43	100%	0	\$0.00		0	\$0.00
31383KXM4	COUNTRYWIDE HOME LOANS, INC	33	\$4,653,723.08	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$22,051,815.48	82.57%	0	\$0.00	NA	0	\$0.00
Total		189	\$26,705,538.56	100%	0	\$0.00		0	\$0.00
31383KXQ5	COUNTRYWIDE HOME LOANS, INC	45	\$5,669,980.00	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,070,335.47	77.08%	0	\$0.00	NA	0	\$0.00

Total			192	\$24,740,315.47	100%	0	\$0.00	0	\$0.00
31383KXZ5	COUNTRYWIDE HOME LOANS, INC	16	\$1,730,594.42	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,141,776.80	70.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,872,371.22	100%	0	\$0.00	0	\$0.00	\$0.00
31383KY27	COUNTRYWIDE HOME LOANS, INC	23	\$2,623,962.22	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,106,367.29	61.01%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,730,329.51	100%	0	\$0.00	0	\$0.00	\$0.00
31383KYA9	COUNTRYWIDE HOME LOANS, INC	59	\$7,301,754.55	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$26,247,640.30	78.24%	0	\$0.00	NA	0	\$0.00
Total		249	\$33,549,394.85	100%	0	\$0.00	0	\$0.00	\$0.00
31383KYF8	COUNTRYWIDE HOME LOANS, INC	22	\$2,673,552.80	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,241,149.16	82.07%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,914,701.96	100%	0	\$0.00	0	\$0.00	\$0.00
31383KYH4	COUNTRYWIDE HOME LOANS, INC	40	\$6,206,372.39	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,392,666.71	69.87%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,599,039.10	100%	0	\$0.00	0	\$0.00	\$0.00
31383KYN1	COUNTRYWIDE HOME LOANS, INC	6	\$480,143.94	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,575,153.39	76.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,055,297.33	100%	0	\$0.00	0	\$0.00	\$0.00
31383KYP6	COUNTRYWIDE HOME LOANS, INC	1	\$34,305.15	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,636,021.52	97.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,670,326.67	100%	0	\$0.00	0	\$0.00	\$0.00
31383KYX9	COUNTRYWIDE HOME LOANS, INC	6	\$682,532.17	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,325,012.67	82.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,007,544.84	100%	0	\$0.00	0	\$0.00	\$0.00
31383KYZ4	COUNTRYWIDE HOME LOANS, INC	49	\$5,356,451.58	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,091,718.80	69.3%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,448,170.38	100%	0	\$0.00	0	\$0.00	\$0.00

31383KZ83	COUNTRYWIDE HOME LOANS, INC	5	\$587,589.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,076,105.00	83.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,663,694.00	100%	0	\$0.00		0	\$0.00
31383KZD2	COUNTRYWIDE HOME LOANS, INC	83	\$9,415,199.86	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$23,672,138.21	71.54%	0	\$0.00	NA	0	\$0.00
Total		270	\$33,087,338.07	100%	0	\$0.00		0	\$0.00
31383KZJ9	COUNTRYWIDE HOME LOANS, INC	75	\$10,163,998.37	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,990,772.34	70.24%	0	\$0.00	NA	0	\$0.00
Total		248	\$34,154,770.71	100%	0	\$0.00		0	\$0.00
31383L2F1	CITICORP MORTGAGE INC	96	\$14,355,588.12	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,355,588.12	100%	0	\$0.00		0	\$0.00
31383L2G9	CITICORP MORTGAGE INC	696	\$92,593,916.04	99.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,112.09	0.69%	0	\$0.00	NA	0	\$0.00
Total		700	\$93,240,028.13	100%	0	\$0.00		0	\$0.00
31383L2J3	CITICORP MORTGAGE INC	29	\$4,858,256.31	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$608,216.56	11.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,466,472.87	100%	0	\$0.00		0	\$0.00
31383L2K0	CITICORP MORTGAGE INC	132	\$20,127,213.49	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,240,004.83	43.09%	0	\$0.00	NA	0	\$0.00
Total		233	\$35,367,218.32	100%	0	\$0.00		0	\$0.00
31383L2L8	CITICORP MORTGAGE INC	6	\$664,059.29	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$513,013.37	43.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,177,072.66	100%	0	\$0.00		0	\$0.00
31383L2N4	CITICORP MORTGAGE INC	80	\$10,487,706.28	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,487,706.28	100%	0	\$0.00		0	\$0.00
31383L4G7	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,925,334.72	96.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$79,884.47	3.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,005,219.19	100%	0	\$0.00		0	\$0.00
31383L5E1		FIRST UNION MORTGAGE CORPORATION	149	\$19,014,645.17	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,057,847.05	21.01%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,072,492.22	100%	0	\$0.00		0	\$0.00
31383L5F8		FIRST UNION MORTGAGE CORPORATION	174	\$20,507,014.72	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,507,014.72	100%	0	\$0.00		0	\$0.00
31383L5G6		FIRST UNION MORTGAGE CORPORATION	101	\$9,936,124.89	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,936,124.89	100%	0	\$0.00		0	\$0.00
31383L5H4		FIRST UNION MORTGAGE CORPORATION	44	\$5,866,835.17	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,866,835.17	100%	0	\$0.00		0	\$0.00
31383L5K7		FIRST UNION MORTGAGE CORPORATION	35	\$3,575,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,575,680.00	100%	0	\$0.00		0	\$0.00
31383L5M3		FIRST UNION MORTGAGE CORPORATION	79	\$9,926,772.18	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,926,772.18	100%	0	\$0.00		0	\$0.00
31383L5N1		FIRST UNION MORTGAGE CORPORATION	92	\$11,560,813.54	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,754,813.54	100%	0	\$0.00		0	\$0.00
31383L5P6		FIRST UNION MORTGAGE CORPORATION	25	\$3,161,433.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,161,433.70	100%	0	\$0.00		0	\$0.00
31383L5R2		FIRST UNION MORTGAGE	13	\$1,958,232.21	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			13	\$1,958,232.21	100%	0	\$0.00	0	\$0.00
31383L5T8		FIRST UNION MORTGAGE CORPORATION	13	\$1,630,000.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,630,000.00	100%	0	\$0.00	0	\$0.00
31383L5V3		FIRST UNION MORTGAGE CORPORATION	13	\$1,689,275.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,689,275.00	100%	0	\$0.00	0	\$0.00
31383L5Y7		FIRST UNION MORTGAGE CORPORATION	21	\$3,310,800.83	61.16%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,102,682.98	38.84%	0	\$0.00	NA	\$0.00
Total			36	\$5,413,483.81	100%	0	\$0.00	0	\$0.00
31383L5Z4		FIRST UNION MORTGAGE CORPORATION	104	\$15,001,159.37	96.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$517,092.45	3.33%	0	\$0.00	NA	\$0.00
Total			107	\$15,518,251.82	100%	0	\$0.00	0	\$0.00
31383L7J8		FIRST UNION MORTGAGE CORPORATION	54	\$5,272,173.93	100%	0	\$0.00	NA	\$0.00
Total			54	\$5,272,173.93	100%	0	\$0.00	0	\$0.00
31383LA39		COUNTRYWIDE HOME LOANS, INC	34	\$4,502,970.00	31.84%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$9,640,655.00	68.16%	0	\$0.00	NA	\$0.00
Total			112	\$14,143,625.00	100%	0	\$0.00	0	\$0.00
31383LA47		COUNTRYWIDE HOME LOANS, INC	6	\$700,525.31	34.33%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,340,229.36	65.67%	0	\$0.00	NA	\$0.00
Total			16	\$2,040,754.67	100%	0	\$0.00	0	\$0.00
31383LA54		COUNTRYWIDE HOME LOANS, INC	1	\$162,872.84	8.03%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,864,572.63	91.97%	0	\$0.00	NA	\$0.00
Total			17	\$2,027,445.47	100%	0	\$0.00	0	\$0.00
31383LAA3		COUNTRYWIDE HOME LOANS, INC	19	\$2,143,343.36	15.54%	0	\$0.00	NA	\$0.00

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		Unavailable	86	\$11,651,772.77	84.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,795,116.13	100%	0	\$0.00		0	\$0.00
31383LAF2		COUNTRYWIDE HOME LOANS, INC	27	\$2,328,987.38	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,164,356.69	84.97%	0	\$0.00	NA	0	\$0.00
Total			168	\$15,493,344.07	100%	0	\$0.00		0	\$0.00
31383LAP0		COUNTRYWIDE HOME LOANS, INC	43	\$6,030,932.00	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,017,922.89	25.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,048,854.89	100%	0	\$0.00		0	\$0.00
31383LAS4		COUNTRYWIDE HOME LOANS, INC	30	\$4,024,957.00	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,737,389.03	58.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,762,346.03	100%	0	\$0.00		0	\$0.00
31383LAX3		COUNTRYWIDE HOME LOANS, INC	8	\$855,850.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,945,838.62	82.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,801,688.62	100%	0	\$0.00		0	\$0.00
31383LAY1		COUNTRYWIDE HOME LOANS, INC	35	\$3,678,110.29	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,706,196.01	64.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,384,306.30	100%	0	\$0.00		0	\$0.00
31383LB20		COUNTRYWIDE HOME LOANS, INC	79	\$9,590,933.56	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,271,374.82	56.13%	0	\$0.00	NA	0	\$0.00
Total			175	\$21,862,308.38	100%	0	\$0.00		0	\$0.00
31383LBM6		COUNTRYWIDE HOME LOANS, INC	30	\$1,699,722.00	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,186,486.10	71.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,886,208.10	100%	0	\$0.00		0	\$0.00
31383LBU8		COUNTRYWIDE HOME LOANS, INC	38	\$5,139,305.00	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,011,579.29	49.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,150,884.29	100%	0	\$0.00		0	\$0.00
31383LBV6		COUNTRYWIDE HOME LOANS, INC	8	\$1,121,000.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,573,261.90	91.17%	0	\$0.00	NA	0	\$0.00

Total			86	\$12,694,261.90	100%	0	\$0.00		0	\$0.00
31383LBY0		COUNTRYWIDE HOME LOANS, INC	21	\$2,337,340.00	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,756,040.54	71.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,093,380.54	100%	0	\$0.00		0	\$0.00
31383LBZ7		COUNTRYWIDE HOME LOANS, INC	28	\$4,229,576.00	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,466,092.90	45.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,695,668.90	100%	0	\$0.00		0	\$0.00
31383LC78		COUNTRYWIDE HOME LOANS, INC	14	\$1,592,769.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,592,769.23	100%	0	\$0.00		0	\$0.00
31383LC86		COUNTRYWIDE HOME LOANS, INC	25	\$3,639,935.00	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,237,934.19	38.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,877,869.19	100%	0	\$0.00		0	\$0.00
31383LCF0		COUNTRYWIDE HOME LOANS, INC	21	\$2,411,198.30	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,052,069.09	87.61%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,463,267.39	100%	0	\$0.00		0	\$0.00
31383LCG8		COUNTRYWIDE HOME LOANS, INC	10	\$1,024,117.29	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,620,883.88	91.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,645,001.17	100%	0	\$0.00		0	\$0.00
31383LCH6		COUNTRYWIDE HOME LOANS, INC	5	\$311,450.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,566,271.66	96.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,877,721.66	100%	0	\$0.00		0	\$0.00
31383LCJ2		COUNTRYWIDE HOME LOANS, INC	2	\$140,400.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,794,594.41	97.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,934,994.41	100%	0	\$0.00		0	\$0.00
31383LCL7		COUNTRYWIDE HOME LOANS, INC	3	\$438,800.00	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,866,219.82	89.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,305,019.82	100%	0	\$0.00		0	\$0.00

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31383LCS2	COUNTRYWIDE HOME LOANS, INC	43	\$2,742,204.00	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,056,584.04	42.86%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,798,788.04	100%	0	\$0.00		0	\$0.00
31383LD51	COUNTRYWIDE HOME LOANS, INC	35	\$4,285,839.00	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,961,215.75	58.17%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,247,054.75	100%	0	\$0.00		0	\$0.00
31383LD69	COUNTRYWIDE HOME LOANS, INC	17	\$1,022,550.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,825,572.42	78.91%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,848,122.42	100%	0	\$0.00		0	\$0.00
31383LD77	COUNTRYWIDE HOME LOANS, INC	2	\$124,100.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,833,215.00	93.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,957,315.00	100%	0	\$0.00		0	\$0.00
31383LDC6	COUNTRYWIDE HOME LOANS, INC	37	\$4,288,780.00	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,455,261.28	68.8%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,744,041.28	100%	0	\$0.00		0	\$0.00
31383LDE2	COUNTRYWIDE HOME LOANS, INC	81	\$10,187,455.00	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,831,705.00	55.74%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,019,160.00	100%	0	\$0.00		0	\$0.00
31383LDF9	COUNTRYWIDE HOME LOANS, INC	17	\$1,868,495.00	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,288,319.94	85.8%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,156,814.94	100%	0	\$0.00		0	\$0.00
31383LDG7	COUNTRYWIDE HOME LOANS, INC	2	\$282,848.25	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,548,876.00	90.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,831,724.25	100%	0	\$0.00		0	\$0.00
31383LDL6	COUNTRYWIDE HOME LOANS, INC	21	\$2,634,564.20	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,675,573.89	81.59%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,310,138.09	100%	0	\$0.00		0	\$0.00
31383LDN2	COUNTRYWIDE	46	\$6,848,113.93	54.58%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	42	\$5,698,840.86	45.42%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,546,954.79	100%	0	\$0.00		0	\$0.00
31383LDR3		COUNTRYWIDE HOME LOANS, INC	50	\$6,354,153.61	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,595,166.56	46.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,949,320.17	100%	0	\$0.00		0	\$0.00
31383LDW2		COUNTRYWIDE HOME LOANS, INC	1	\$115,430.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,429,797.11	95.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,545,227.11	100%	0	\$0.00		0	\$0.00
31383LE27		COUNTRYWIDE HOME LOANS, INC	13	\$1,313,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,370,432.28	90.4%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,683,432.28	100%	0	\$0.00		0	\$0.00
31383LE76		COUNTRYWIDE HOME LOANS, INC	18	\$1,940,399.69	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,171,196.77	82.54%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,111,596.46	100%	0	\$0.00		0	\$0.00
31383LEB7		COUNTRYWIDE HOME LOANS, INC	4	\$393,350.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,855,526.00	92.51%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,248,876.00	100%	0	\$0.00		0	\$0.00
31383LEG6		COUNTRYWIDE HOME LOANS, INC	18	\$2,141,833.00	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,968,322.04	58.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,110,155.04	100%	0	\$0.00		0	\$0.00
31383LEJ0		COUNTRYWIDE HOME LOANS, INC	17	\$2,372,600.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,299,434.47	77.77%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,672,034.47	100%	0	\$0.00		0	\$0.00
31383LEK7		COUNTRYWIDE HOME LOANS, INC	24	\$3,651,243.00	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,242,753.65	38.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,893,996.65	100%	0	\$0.00		0	\$0.00
31383LEL5		COUNTRYWIDE HOME LOANS, INC	53	\$6,754,906.24	30.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$15,105,495.35	69.1%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,860,401.59	100%	0	\$0.00		0	\$0.00
31383LET8		COUNTRYWIDE HOME LOANS, INC	21	\$2,593,250.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,133,527.96	75.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,726,777.96	100%	0	\$0.00		0	\$0.00
31383LEU5		COUNTRYWIDE HOME LOANS, INC	16	\$1,995,171.57	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,934,049.01	59.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,929,220.58	100%	0	\$0.00		0	\$0.00
31383LEW1		COUNTRYWIDE HOME LOANS, INC	20	\$2,302,382.30	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,584,020.19	66.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,886,402.49	100%	0	\$0.00		0	\$0.00
31383LEX9		COUNTRYWIDE HOME LOANS, INC	11	\$1,101,260.82	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,714,222.65	85.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,815,483.47	100%	0	\$0.00		0	\$0.00
31383LEZ4		COUNTRYWIDE HOME LOANS, INC	23	\$3,486,747.65	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,727,423.74	71.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,214,171.39	100%	0	\$0.00		0	\$0.00
31383LF91		UNION PLANTERS BANK NA	37	\$3,220,784.99	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,030,936.35	38.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,251,721.34	100%	0	\$0.00		0	\$0.00
31383LFA8		COUNTRYWIDE HOME LOANS, INC	10	\$1,248,686.97	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,080,931.12	71.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,329,618.09	100%	0	\$0.00		0	\$0.00
31383LFD2		Unavailable	9	\$622,058.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$622,058.47	100%	0	\$0.00		0	\$0.00
31383LGB5		UNION PLANTERS BANK NA	12	\$755,974.23	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$343,487.86	31.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,099,462.09	100%	0	\$0.00		0	\$0.00

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31383LHJ7		Unavailable	7	\$375,653.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$375,653.15	100%	0	\$0.00		0	\$0.00
31383LHP3		HIBERNIA NATIONAL BANK	102	\$10,178,932.94	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,271,183.79	11.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,450,116.73	100%	0	\$0.00		0	\$0.00
31383LJ97		Unavailable	25	\$2,258,547.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,258,547.03	100%	0	\$0.00		0	\$0.00
31383LK46		NORWEST MORTGAGE, INC	4	\$552,817.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$552,817.44	100%	0	\$0.00		0	\$0.00
31383LKH7		UNIVERSAL MORTGAGE CORPORATION	15	\$971,760.25	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$407,757.69	29.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,379,517.94	100%	0	\$0.00		0	\$0.00
31383LKN4		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$6,040,096.42	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,040,096.42	100%	0	\$0.00		0	\$0.00
31383LKP9		BANCOKLAHOMA MORTGAGE CORPORATION	34	\$3,034,782.58	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,034,782.58	100%	0	\$0.00		0	\$0.00
31383LKR5		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$4,050,673.59	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,050,673.59	100%	0	\$0.00		0	\$0.00
31383LKY0		M&T MORTGAGE CORPORATION	15	\$2,161,272.78	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,838,952.19	45.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,224.97	100%	0	\$0.00		0	\$0.00
31383LM51		GMAC MORTGAGE CORPORATION	14	\$2,231,771.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,231,771.02	100%	0	\$0.00		0	\$0.00
31383LM69		GMAC MORTGAGE CORPORATION	59	\$10,474,573.02	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$10,474,573.02	100%	0	\$0.00	0	\$0.00
31383LMH5		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$941,759.50	47.07%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,058,792.19	52.93%	0	\$0.00	NA	\$0.00
Total			16	\$2,000,551.69	100%	0	\$0.00	0	\$0.00
31383LMQ5		GMAC MORTGAGE CORPORATION	201	\$22,486,055.49	94.79%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,236,093.03	5.21%	0	\$0.00	NA	\$0.00
Total			210	\$23,722,148.52	100%	0	\$0.00	0	\$0.00
31383LMS1		GMAC MORTGAGE CORPORATION	81	\$8,564,082.71	96.57%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$304,222.87	3.43%	0	\$0.00	NA	\$0.00
Total			83	\$8,868,305.58	100%	0	\$0.00	0	\$0.00
31383LMX0		GMAC MORTGAGE CORPORATION	105	\$9,722,817.16	100%	0	\$0.00	NA	\$0.00
Total			105	\$9,722,817.16	100%	0	\$0.00	0	\$0.00
31383LMY8		GMAC MORTGAGE CORPORATION	82	\$6,470,615.28	100%	0	\$0.00	NA	\$0.00
Total			82	\$6,470,615.28	100%	0	\$0.00	0	\$0.00
31383LMZ5		GMAC MORTGAGE CORPORATION	61	\$5,788,971.72	100%	0	\$0.00	NA	\$0.00
Total			61	\$5,788,971.72	100%	0	\$0.00	0	\$0.00
31383LNA9		GMAC MORTGAGE CORPORATION	36	\$3,617,230.65	85.25%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$625,992.42	14.75%	0	\$0.00	NA	\$0.00
Total			41	\$4,243,223.07	100%	0	\$0.00	0	\$0.00
31383LNB7		GMAC MORTGAGE CORPORATION	47	\$4,534,359.42	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,534,359.42	100%	0	\$0.00	0	\$0.00
31383LNC5		GMAC MORTGAGE CORPORATION	214	\$19,128,292.37	98.21%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$348,125.53	1.79%	0	\$0.00	NA	\$0.00
Total			218	\$19,476,417.90	100%	0	\$0.00	0	\$0.00
31383LND3		GMAC MORTGAGE CORPORATION	211	\$18,680,255.94	96.57%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$663,858.43	3.43%	0	\$0.00	NA	\$0.00

Total			217	\$19,344,114.37	100%	0	\$0.00		0	\$0.00
31383LNE1		GMAC MORTGAGE CORPORATION	229	\$19,589,163.45	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,434,323.05	6.82%	0	\$0.00	NA	0	\$0.00
Total			241	\$21,023,486.50	100%	0	\$0.00		0	\$0.00
31383LNF8		GMAC MORTGAGE CORPORATION	223	\$18,695,881.15	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$320,006.32	1.68%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,015,887.47	100%	0	\$0.00		0	\$0.00
31383LNG6		GMAC MORTGAGE CORPORATION	181	\$13,972,286.27	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$194,317.51	1.37%	0	\$0.00	NA	0	\$0.00
Total			184	\$14,166,603.78	100%	0	\$0.00		0	\$0.00
31383LNJ0		GMAC MORTGAGE CORPORATION	25	\$1,973,812.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,973,812.07	100%	0	\$0.00		0	\$0.00
31383LNL5		GMAC MORTGAGE CORPORATION	50	\$4,647,903.99	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,694.18	5.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,911,598.17	100%	0	\$0.00		0	\$0.00
31383LNM3		GMAC MORTGAGE CORPORATION	46	\$4,816,436.97	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,786.47	3.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,975,223.44	100%	0	\$0.00		0	\$0.00
31383LNP6		GMAC MORTGAGE CORPORATION	31	\$3,206,832.37	85.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$541,817.87	14.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,748,650.24	100%	0	\$0.00		0	\$0.00
31383LNQ4		GMAC MORTGAGE CORPORATION	10	\$917,237.07	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,307.15	19.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,135,544.22	100%	0	\$0.00		0	\$0.00
31383LNS0		GMAC MORTGAGE CORPORATION	47	\$4,123,349.30	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,911.03	1.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,176,260.33	100%	0	\$0.00		0	\$0.00

31383LNU5		GMAC MORTGAGE CORPORATION	15	\$1,434,085.94	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,878.24	10.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,593,964.18	100%	0	\$0.00		0	\$0.00
31383LNV3		GMAC MORTGAGE CORPORATION	36	\$2,499,966.19	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,499,966.19	100%	0	\$0.00		0	\$0.00
31383LP25		PLYMOUTH SAVINGS BANK	2	\$401,000.00	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,593,768.95	79.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,994,768.95	100%	0	\$0.00		0	\$0.00
31383LP90		SOURCE ONE MORTGAGE CORPORATION	108	\$12,249,101.25	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$20,751,082.25	62.88%	0	\$0.00	NA	0	\$0.00
Total			287	\$33,000,183.50	100%	0	\$0.00		0	\$0.00
31383LPS8		K HOVNIANIAN MORTGAGE INC	22	\$2,828,675.89	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,447.34	5.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,008,123.23	100%	0	\$0.00		0	\$0.00
31383LQA6		SOURCE ONE MORTGAGE CORPORATION	90	\$9,766,535.47	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,234,041.05	45.74%	0	\$0.00	NA	0	\$0.00
Total			174	\$18,000,576.52	100%	0	\$0.00		0	\$0.00
31383LQB4		SOURCE ONE MORTGAGE CORPORATION	25	\$2,486,873.46	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,513,358.40	37.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,000,231.86	100%	0	\$0.00		0	\$0.00
31383LQC2		SOURCE ONE MORTGAGE CORPORATION	5	\$447,318.69	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$581,846.33	56.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,165.02	100%	0	\$0.00		0	\$0.00
31383LQD0		SOURCE ONE MORTGAGE CORPORATION	17	\$1,861,650.93	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,138,824.14	68.97%	0	\$0.00	NA	0	\$0.00

Total			44	\$6,000,475.07	100%	0	\$0.00		0	\$0.00
31383LQM0		SOURCE ONE MORTGAGE CORPORATION	6	\$767,042.45	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,606.26	29.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,086,648.71	100%	0	\$0.00		0	\$0.00
31383LQU2		SOURCE ONE MORTGAGE CORPORATION	5	\$720,139.10	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,364,193.85	65.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,084,332.95	100%	0	\$0.00		0	\$0.00
31383LR64		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$515,302.42	38.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$825,445.31	61.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,340,747.73	100%	0	\$0.00		0	\$0.00
31383LS22		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,492,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,492,050.00	100%	0	\$0.00		0	\$0.00
31383LS55		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,289.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,289.46	100%	0	\$0.00		0	\$0.00
31383LSS5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,136,204.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,136,204.53	100%	0	\$0.00		0	\$0.00
31383LSY2		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,501,838.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,501,838.47	100%	0	\$0.00		0	\$0.00
31383LT54		M&T MORTGAGE CORPORATION	18	\$2,576,790.17	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,423,222.20	35.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,012.37	100%	0	\$0.00		0	\$0.00
31383LT62		CHASE MANHATTAN MORTGAGE	28	\$4,753,865.22	21.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	116	\$17,010,722.84	78.16%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,764,588.06	100%	0	\$0.00		0	\$0.00
31383LT70		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,928,885.09	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,724,079.91	54.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,652,965.00	100%	0	\$0.00		0	\$0.00
31383LT88		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,224,933.01	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$20,779,400.62	94.43%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,004,333.63	100%	0	\$0.00		0	\$0.00
31383LTC9		COLUMBIA NATIONAL INC	48	\$5,999,736.44	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,999,736.44	100%	0	\$0.00		0	\$0.00
31383LTD7		COLUMBIA NATIONAL INC	98	\$12,939,340.29	99.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,999,340.29	100%	0	\$0.00		0	\$0.00
31383LU78		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,487,681.92	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,382,507.90	28.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,870,189.82	100%	0	\$0.00		0	\$0.00
31383LUA1		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,603,604.72	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,296,400.84	65.28%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,900,005.56	100%	0	\$0.00		0	\$0.00
31383LUB9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,049,221.69	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,707,336.21	60.69%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,756,557.90	100%	0	\$0.00		0	\$0.00
31383LUD5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,409,677.92	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,655,976.33	93.61%	0	\$0.00	NA	0	\$0.00

Total			161	\$22,065,654.25	100%	0	\$0.00		0	\$0.00
31383LUE3		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,483,475.01	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,563,447.79	70.59%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,046,922.80	100%	0	\$0.00		0	\$0.00
31383LUF0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,460,120.10	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,883,825.01	71.09%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,343,945.11	100%	0	\$0.00		0	\$0.00
31383LUG8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,017,672.40	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,484,290.78	67.36%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,501,963.18	100%	0	\$0.00		0	\$0.00
31383LUL7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,204,443.48	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,792,450.48	49.06%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,996,893.96	100%	0	\$0.00		0	\$0.00
31383LUM5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,266,237.09	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,361,968.12	57.16%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,628,205.21	100%	0	\$0.00		0	\$0.00
31383LUN3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,406,467.67	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,965,679.97	74.7%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,372,147.64	100%	0	\$0.00		0	\$0.00
31383LUP8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,431,106.33	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,472,301.21	56.94%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,903,407.54	100%	0	\$0.00		0	\$0.00
31383LUQ6		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,894,270.66	34.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	78	\$11,020,794.93	65.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,915,065.59	100%	0	\$0.00		0	\$0.00
31383LUS2		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,418,594.96	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,016,007.04	74.72%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,434,602.00	100%	0	\$0.00		0	\$0.00
31383LUT0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,648,225.13	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,022,874.88	55.48%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,671,100.01	100%	0	\$0.00		0	\$0.00
31383LUW3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,085,358.54	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,613,034.52	61.81%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,698,393.06	100%	0	\$0.00		0	\$0.00
31383LUX1		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,798,543.75	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$944,435.09	16.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,742,978.84	100%	0	\$0.00		0	\$0.00
31383LV36		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,434,348.49	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,539,312.52	87.17%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,973,661.01	100%	0	\$0.00		0	\$0.00
31383LV69		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,850,920.75	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,735,736.60	53.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,586,657.35	100%	0	\$0.00		0	\$0.00
31383LV77		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,857,142.74	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,581,014.85	63.35%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,438,157.59	100%	0	\$0.00		0	\$0.00
31383LV85		CHASE MANHATTAN MORTGAGE	36	\$4,879,840.92	26.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	111	\$13,503,471.24	73.46%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,383,312.16	100%	0	\$0.00		0	\$0.00
31383LV93		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,081,469.14	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,474,195.38	46.09%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,555,664.52	100%	0	\$0.00		0	\$0.00
31383LVB8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,991,861.53	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,720,122.78	46.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,711,984.31	100%	0	\$0.00		0	\$0.00
31383LVC6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,454,498.88	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,060,455.19	42.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,514,954.07	100%	0	\$0.00		0	\$0.00
31383LVD4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,010,132.14	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,153,868.21	68.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,164,000.35	100%	0	\$0.00		0	\$0.00
31383LVM4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,666.16	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,432,637.52	67.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,600,303.68	100%	0	\$0.00		0	\$0.00
31383LVN2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,994,826.52	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,027,710.84	34%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,022,537.36	100%	0	\$0.00		0	\$0.00
31383LVQ5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,113,639.81	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,671,573.03	57.62%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,785,212.84	100%	0	\$0.00		0	\$0.00
31383LVR3			8	\$1,277,269.19	50.62%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	10	\$1,245,961.91	49.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,523,231.10	100%	0	\$0.00		0	\$0.00
31383LVS1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,368,578.82	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,124,389.54	60.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,492,968.36	100%	0	\$0.00		0	\$0.00
31383LVT9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,873,578.14	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,809,713.83	52.51%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,683,291.97	100%	0	\$0.00		0	\$0.00
31383LVX0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,500,517.26	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,180,052.82	53.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,680,570.08	100%	0	\$0.00		0	\$0.00
31383LVY8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,706,346.32	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,537,280.93	62.54%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,243,627.25	100%	0	\$0.00		0	\$0.00
31383LVZ5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,424,089.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,874,468.72	85.3%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,298,557.72	100%	0	\$0.00		0	\$0.00
31383LW35		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,007,960.00	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,272,111.17	86.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,280,071.17	100%	0	\$0.00		0	\$0.00
31383LW76		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,264,800.00	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,657,643.93	74.31%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,922,443.93	100%	0	\$0.00		0	\$0.00

31383LW92	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$272,965.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,295,860.94	82.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,568,825.94	100%	0	\$0.00		0	\$0.00
31383LWA9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,712,914.65	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,434,086.57	65.17%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,147,001.22	100%	0	\$0.00		0	\$0.00
31383LWB7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,724,865.86	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,535,857.41	60.81%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,260,723.27	100%	0	\$0.00		0	\$0.00
31383LWD3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,768,436.83	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,952,852.18	67.34%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,721,289.01	100%	0	\$0.00		0	\$0.00
31383LWE1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,485,891.87	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,762,557.26	60.06%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,248,449.13	100%	0	\$0.00		0	\$0.00
31383LWG6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,243,626.33	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,644,695.36	65.32%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,888,321.69	100%	0	\$0.00		0	\$0.00
31383LWH4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,386,039.01	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,293,736.97	72.63%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,679,775.98	100%	0	\$0.00		0	\$0.00
31383LWQ4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$896,001.08	49.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$918,039.62	50.61%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,814,040.70	100%	0	\$0.00		0	\$0.00
31383LWS0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,196.69	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,849,988.24	74.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,467,184.93	100%	0	\$0.00		0	\$0.00
31383LWU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$752,683.22	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$909,013.76	54.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,661,696.98	100%	0	\$0.00		0	\$0.00
31383LWW1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$578,450.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,385,622.38	80.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,964,072.38	100%	0	\$0.00		0	\$0.00
31383LWY7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$229,864.75	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,460,905.89	91.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,690,770.64	100%	0	\$0.00		0	\$0.00
31383LX26		GMAC MORTGAGE CORPORATION	9	\$1,406,835.77	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,598.67	11.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,582,434.44	100%	0	\$0.00		0	\$0.00
31383LX34		GMAC MORTGAGE CORPORATION	44	\$6,263,286.58	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,494.95	6.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,726,781.53	100%	0	\$0.00		0	\$0.00
31383LX75		GMAC MORTGAGE CORPORATION	121	\$17,339,235.71	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$847,156.18	4.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,186,391.89	100%	0	\$0.00		0	\$0.00
31383LXB6		GMAC MORTGAGE CORPORATION	19	\$2,025,773.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,025,773.06	100%	0	\$0.00		0	\$0.00
31383LXC4		GMAC MORTGAGE CORPORATION	30	\$3,485,075.47	85.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$590,595.82	14.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,075,671.29	100%	0	\$0.00		0	\$0.00
31383LXE0		GMAC MORTGAGE CORPORATION	41	\$4,814,312.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,814,312.05	100%	0	\$0.00		0	\$0.00
31383LXG5		GMAC MORTGAGE CORPORATION	45	\$4,606,480.16	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,236.54	2.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,724,716.70	100%	0	\$0.00		0	\$0.00
31383LXW0		GMAC MORTGAGE CORPORATION	182	\$26,770,970.55	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$778,602.24	2.83%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,549,572.79	100%	0	\$0.00		0	\$0.00
31383LXX8		GMAC MORTGAGE CORPORATION	73	\$9,690,181.08	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,690,181.08	100%	0	\$0.00		0	\$0.00
31383LYN9		GMAC MORTGAGE CORPORATION	132	\$16,939,211.33	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,939,211.33	100%	0	\$0.00		0	\$0.00
31383LYT6		GMAC MORTGAGE CORPORATION	19	\$1,618,171.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,618,171.61	100%	0	\$0.00		0	\$0.00
31383LYU3		CITICORP MORTGAGE INC	9	\$1,213,091.42	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,141,739.86	63.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,354,831.28	100%	0	\$0.00		0	\$0.00
31383M2G7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,075.00	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,974.86	74.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,046,049.86	100%	0	\$0.00		0	\$0.00
31383M2L6		WASHINGTON MUTUAL BANK, FA	569	\$83,898,642.98	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,951,523.17	12.47%	0	\$0.00	NA	0	\$0.00
Total			648	\$95,850,166.15	100%	0	\$0.00		0	\$0.00
31383M2M4		WASHINGTON MUTUAL BANK, FA	151	\$9,102,346.89	83.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$1,799,980.80	16.51%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,902,327.69	100%	0	\$0.00		0	\$0.00
31383M2P7		WASHINGTON MUTUAL BANK, FA	371	\$58,972,251.72	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,760,936.52	27.85%	0	\$0.00	NA	0	\$0.00
Total			506	\$81,733,188.24	100%	0	\$0.00		0	\$0.00
31383M2Q5		WASHINGTON MUTUAL BANK, FA	65	\$7,183,451.96	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,002,182.50	29.47%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,185,634.46	100%	0	\$0.00		0	\$0.00
31383M2U6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	\$206,175.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$206,175.40	100%	0	\$0.00		0	\$0.00
31383M2V4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$541,192.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$541,192.03	100%	0	\$0.00		0	\$0.00
31383M3A9		MERCANTILE BANK NATIONAL ASSOCIATION	11	\$907,850.00	90.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,000.00	9.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,850.00	100%	0	\$0.00		0	\$0.00
31383MAE3		FIRST UNION MORTGAGE CORPORATION	20	\$2,281,197.06	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,130,438.61	33.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,411,635.67	100%	0	\$0.00		0	\$0.00
31383MBN2		FIRST UNION MORTGAGE CORPORATION	148	\$20,058,898.64	77.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,702,756.28	22.14%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,761,654.92	100%	0	\$0.00		0	\$0.00
31383MBP7		FIRST UNION MORTGAGE CORPORATION	192	\$24,469,164.43	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,096,691.24	24.86%	0	\$0.00	NA	0	\$0.00
Total			257	\$32,565,855.67	100%	0	\$0.00		0	\$0.00

31383MBQ5	FIRST UNION MORTGAGE CORPORATION	155	\$18,525,410.67	69.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,262,658.21	30.84%	0	\$0.00	NA	0	\$0.00
Total		226	\$26,788,068.88	100%	0	\$0.00		0	\$0.00
31383MBS1	FIRST UNION MORTGAGE CORPORATION	37	\$4,724,513.89	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,280,601.17	21.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,005,115.06	100%	0	\$0.00		0	\$0.00
31383MBT9	FIRST UNION MORTGAGE CORPORATION	37	\$3,775,505.82	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,697,972.61	31.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,473,478.43	100%	0	\$0.00		0	\$0.00
31383MBU6	FIRST UNION MORTGAGE CORPORATION	25	\$2,724,097.36	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,749,333.83	39.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,473,431.19	100%	0	\$0.00		0	\$0.00
31383MBW2	FIRST UNION MORTGAGE CORPORATION	25	\$3,308,835.68	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,039,833.55	23.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,348,669.23	100%	0	\$0.00		0	\$0.00
31383MC84	FIRST UNION MORTGAGE CORPORATION	50	\$8,520,125.69	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,547,922.20	34.8%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,068,047.89	100%	0	\$0.00		0	\$0.00
31383MCB7	FIRST UNION MORTGAGE CORPORATION	31	\$3,683,437.10	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,683,437.10	100%	0	\$0.00		0	\$0.00
31383MF32	M&T MORTGAGE CORPORATION	20	\$1,955,963.02	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,544,216.99	44.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,500,180.01	100%	0	\$0.00		0	\$0.00
31383MF73	Unavailable	40	\$3,958,272.02	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$3,958,272.02	100%	0	\$0.00		0	\$0.00
31383MF81		Unavailable	34	\$2,988,546.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,988,546.02	100%	0	\$0.00		0	\$0.00
31383MG23		FLAGSTAR BANK, FSB	36	\$4,691,570.76	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,308,436.60	80.45%	0	\$0.00	NA	0	\$0.00
Total			157	\$24,000,007.36	100%	0	\$0.00		0	\$0.00
31383MG31		FLAGSTAR BANK, FSB	43	\$4,629,566.14	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$49,375,704.44	91.43%	0	\$0.00	NA	0	\$0.00
Total			413	\$54,005,270.58	100%	0	\$0.00		0	\$0.00
31383MG49		FLAGSTAR BANK, FSB	46	\$3,868,072.51	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,131,953.84	74.21%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,000,026.35	100%	0	\$0.00		0	\$0.00
31383MG64		FLAGSTAR BANK, FSB	18	\$1,804,021.67	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$22,197,011.14	92.48%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,001,032.81	100%	0	\$0.00		0	\$0.00
31383MG72		FLAGSTAR BANK, FSB	4	\$560,000.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,440,430.24	93%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,000,430.24	100%	0	\$0.00		0	\$0.00
31383MG80		FLAGSTAR BANK, FSB	2	\$343,400.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,657,681.69	96.88%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,001,081.69	100%	0	\$0.00		0	\$0.00
31383MGA5		Unavailable	98	\$10,509,463.49	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,509,463.49	100%	0	\$0.00		0	\$0.00
31383MGB3		WASHTENAW MORTGAGE COMPANY	2	\$276,872.93	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$22,272,983.11	98.77%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,549,856.04	100%	0	\$0.00		0	\$0.00
31383MGC1		WASHTENAW MORTGAGE	4	\$603,300.00	4.67%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	115	\$12,311,315.59	95.33%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,914,615.59	100%	0	\$0.00		0	\$0.00
31383MGH0	CHEVY CHASE SAVINGS BANK FSB	103	\$14,582,868.56	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,582,868.56	100%	0	\$0.00		0	\$0.00
31383MGW7	THE BRANCH BANKING AND TRUST COMPANY	126	\$16,487,667.13	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,837,668.46	37.37%	0	\$0.00	NA	0	\$0.00
Total		196	\$26,325,335.59	100%	0	\$0.00		0	\$0.00
31383MGZ0	FLAGSTAR BANK, FSB	5	\$400,601.83	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,599,753.59	96.36%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,000,355.42	100%	0	\$0.00		0	\$0.00
31383MHA4	FLAGSTAR BANK, FSB	74	\$4,918,102.03	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$30,081,987.32	85.95%	0	\$0.00	NA	0	\$0.00
Total		301	\$35,000,089.35	100%	0	\$0.00		0	\$0.00
31383MHB2	FLAGSTAR BANK, FSB	21	\$1,943,508.18	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,056,608.93	80.57%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,000,117.11	100%	0	\$0.00		0	\$0.00
31383MHC0	FLAGSTAR BANK, FSB	4	\$442,325.00	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,482,820.08	77.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,925,145.08	100%	0	\$0.00		0	\$0.00
31383MHD8	FLAGSTAR BANK, FSB	2	\$276,887.71	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,723,086.01	94.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,999,973.72	100%	0	\$0.00		0	\$0.00
31383MHF3	FLAGSTAR BANK, FSB	7	\$777,200.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,222,700.00	88.9%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,999,900.00	100%	0	\$0.00		0	\$0.00
31383MJ20	RESOURCE BANCSHARES MORTGAGE GROUP	30	\$4,187,675.88	30.29%	0	\$0.00	NA	0	\$0.00

		INC								
		Unavailable	65	\$9,635,967.58	69.71%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,823,643.46	100%	0	\$0.00		0	\$0.00
31383MJ38		RESOURCE BANCSHARES MORTGAGE GROUP INC	20	\$2,885,175.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,462,695.00	76.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,347,870.00	100%	0	\$0.00		0	\$0.00
31383MJ87		RESOURCE BANCSHARES MORTGAGE GROUP INC	17	\$2,878,947.72	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,547,226.32	74.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,426,174.04	100%	0	\$0.00		0	\$0.00
31383MJS3		RESOURCE BANCSHARES MORTGAGE GROUP INC	14	\$948,240.53	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,735,971.52	74.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,684,212.05	100%	0	\$0.00		0	\$0.00
31383MJT1		RESOURCE BANCSHARES MORTGAGE GROUP INC	13	\$863,348.22	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$985,394.63	53.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,848,742.85	100%	0	\$0.00		0	\$0.00
31383MJU8		RESOURCE BANCSHARES MORTGAGE GROUP INC	34	\$2,118,294.58	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,068,255.16	65.76%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,186,549.74	100%	0	\$0.00		0	\$0.00
31383MK77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,680,604.65	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,819,555.02	44.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,500,159.67	100%	0	\$0.00		0	\$0.00
31383MKM4		RESOURCE BANCSHARES	6	\$412,375.00	33.83%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC								
		Unavailable	13	\$806,530.00	66.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,218,905.00	100%	0	\$0.00		0	\$0.00
31383ML84		GMAC MORTGAGE CORPORATION	7	\$1,213,677.59	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,630.16	14.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,417,307.75	100%	0	\$0.00		0	\$0.00
31383ML92		GMAC MORTGAGE CORPORATION	61	\$9,349,160.80	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,042,670.05	10.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,391,830.85	100%	0	\$0.00		0	\$0.00
31383MLG6		GMAC MORTGAGE CORPORATION	18	\$2,544,643.12	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,490.16	6.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,711,133.28	100%	0	\$0.00		0	\$0.00
31383MLJ0		GMAC MORTGAGE CORPORATION	12	\$1,026,703.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,026,703.11	100%	0	\$0.00		0	\$0.00
31383MLL5		GMAC MORTGAGE CORPORATION	20	\$1,624,412.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,624,412.31	100%	0	\$0.00		0	\$0.00
31383MLP6		GMAC MORTGAGE CORPORATION	10	\$1,357,327.75	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,413.04	15.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,610,740.79	100%	0	\$0.00		0	\$0.00
31383MLW1		GMAC MORTGAGE CORPORATION	13	\$1,158,238.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,158,238.50	100%	0	\$0.00		0	\$0.00
31383MM26		M&T MORTGAGE CORPORATION	18	\$2,150,989.90	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,848,972.43	46.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,962.33	100%	0	\$0.00		0	\$0.00
31383MMA8		GMAC MORTGAGE CORPORATION	43	\$5,113,638.21	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$277,920.56	5.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,391,558.77	100%	0	\$0.00		0	\$0.00

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31383MMJ9	GMAC MORTGAGE CORPORATION	121	\$18,463,505.91	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,461,492.71	15.79%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,924,998.62	100%	0	\$0.00		0	\$0.00
31383MMK6	GMAC MORTGAGE CORPORATION	88	\$11,194,392.47	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$841,807.08	6.99%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,036,199.55	100%	0	\$0.00		0	\$0.00
31383MMT7	IPSWICH SAVINGS BANK	16	\$1,994,618.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,994,618.96	100%	0	\$0.00		0	\$0.00
31383MMZ3	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,790,586.82	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,790,586.82	100%	0	\$0.00		0	\$0.00
31383MN41	COLONIAL SAVINGS FA	8	\$818,861.43	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,590,077.12	88.95%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,408,938.55	100%	0	\$0.00		0	\$0.00
31383MNB5	NOVUS FINANCIAL CORPORATION	13	\$1,394,858.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,394,858.46	100%	0	\$0.00		0	\$0.00
31383MNC3	NOVUS FINANCIAL CORPORATION	26	\$2,640,051.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,640,051.52	100%	0	\$0.00		0	\$0.00
31383MNF6	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,446,980.53	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,446,980.53	100%	0	\$0.00		0	\$0.00
31383MNG4	FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$7,063,131.20	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,063,131.20	100%	0	\$0.00		0	\$0.00
31383MNJ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	18	\$3,129,490.20	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,924.83	6.34%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,341,415.03	100%	0	\$0.00		0	\$0.00
31383MNK5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$4,270,508.56	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$455,607.74	9.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,726,116.30	100%	0	\$0.00		0	\$0.00
31383MNL3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$51,801,517.89	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,204,740.27	10.7%	0	\$0.00	NA	0	\$0.00
Total			417	\$58,006,258.16	100%	0	\$0.00		0	\$0.00
31383MNM1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	276	\$32,202,354.65	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,283,897.54	11.74%	0	\$0.00	NA	0	\$0.00
Total			319	\$36,486,252.19	100%	0	\$0.00		0	\$0.00
31383MNS8		M&T MORTGAGE CORPORATION	14	\$1,414,866.65	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,085,323.39	68.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,500,190.04	100%	0	\$0.00		0	\$0.00
31383MPC1		PRISM MORTGAGE COMPANY	97	\$16,341,968.05	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,717,759.42	22.4%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,059,727.47	100%	0	\$0.00		0	\$0.00
31383MPS6		M&T MORTGAGE CORPORATION	20	\$1,958,325.38	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,042,017.17	51.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,000,342.55	100%	0	\$0.00		0	\$0.00
31383MPT4		M&T MORTGAGE CORPORATION	11	\$1,146,594.16	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,466.39	5.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,216,060.55	100%	0	\$0.00		0	\$0.00
31383MQ48		CRESTAR MORTGAGE CORPORATION	5	\$619,503.00	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,004,353.34	93.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,623,856.34	100%	0	\$0.00		0	\$0.00
31383MQ89		Unavailable	34	\$2,215,610.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,215,610.25	100%	0	\$0.00		0	\$0.00

31383MQB2	Unavailable	142	\$14,267,343.71	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,267,343.71	100%	0	\$0.00		0	\$0.00
31383MQC0	Unavailable	63	\$3,396,586.86	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,396,586.86	100%	0	\$0.00		0	\$0.00
31383MQE6	Unavailable	97	\$13,891,760.28	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,891,760.28	100%	0	\$0.00		0	\$0.00
31383MQK2	WASHTENAW MORTGAGE COMPANY	1	\$59,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,940,150.00	97.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,999,650.00	100%	0	\$0.00		0	\$0.00
31383MQM8	Unavailable	62	\$6,493,539.45	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,493,539.45	100%	0	\$0.00		0	\$0.00
31383MQN6	WASHTENAW MORTGAGE COMPANY	1	\$48,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,721,875.27	99.59%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,770,375.27	100%	0	\$0.00		0	\$0.00
31383MQP1	WASHTENAW MORTGAGE COMPANY	2	\$274,800.00	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,100,258.46	93.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,375,058.46	100%	0	\$0.00		0	\$0.00
31383MQQ9	Unavailable	22	\$2,446,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,446,750.00	100%	0	\$0.00		0	\$0.00
31383MQS5	CRESTAR MORTGAGE CORPORATION	3	\$584,346.45	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,058,403.87	77.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,642,750.32	100%	0	\$0.00		0	\$0.00
31383MQT3	CRESTAR MORTGAGE CORPORATION	3	\$194,321.36	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,513,095.66	92.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,707,417.02	100%	0	\$0.00		0	\$0.00
31383MQV8	CRESTAR MORTGAGE CORPORATION	11	\$1,402,732.00	14.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$7,982,125.67	85.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,384,857.67	100%	0	\$0.00		0	\$0.00
31383MQY2		CRESTAR MORTGAGE CORPORATION	1	\$52,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,305,292.60	96.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,357,292.60	100%	0	\$0.00		0	\$0.00
31383MR21		CRESTAR MORTGAGE CORPORATION	2	\$231,361.01	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,158,405.56	93.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,389,766.57	100%	0	\$0.00		0	\$0.00
31383MR62		CRESTAR MORTGAGE CORPORATION	6	\$745,200.00	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,582,505.00	92.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,327,705.00	100%	0	\$0.00		0	\$0.00
31383MR88		CRESTAR MORTGAGE CORPORATION	8	\$1,269,654.71	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,518,547.56	54.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,788,202.27	100%	0	\$0.00		0	\$0.00
31383MR96		CRESTAR MORTGAGE CORPORATION	3	\$322,275.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,306,311.29	95.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,628,586.29	100%	0	\$0.00		0	\$0.00
31383MRA3		Unavailable	57	\$7,972,700.26	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,972,700.26	100%	0	\$0.00		0	\$0.00
31383MRT2		CRESTAR MORTGAGE CORPORATION	6	\$382,300.00	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,006,157.15	72.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,388,457.15	100%	0	\$0.00		0	\$0.00
31383MRV7		CRESTAR MORTGAGE CORPORATION	4	\$228,100.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,156,700.00	83.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,384,800.00	100%	0	\$0.00		0	\$0.00
31383MS38		GMAC MORTGAGE CORPORATION	44	\$6,302,942.15	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$913,468.19	12.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,216,410.34	100%	0	\$0.00		0	\$0.00

31383MS53		GMAC MORTGAGE CORPORATION	20	\$3,116,243.96	84.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$561,542.04	15.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,677,786.00	100%	0	\$0.00		0	\$0.00
31383MS87		GMAC MORTGAGE CORPORATION	15	\$1,762,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,762,000.00	100%	0	\$0.00		0	\$0.00
31383MSG9		GMAC MORTGAGE CORPORATION	37	\$5,654,506.22	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$630,982.66	10.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,285,488.88	100%	0	\$0.00		0	\$0.00
31383MSK0		GMAC MORTGAGE CORPORATION	13	\$1,665,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,665,400.00	100%	0	\$0.00		0	\$0.00
31383MSP9		GMAC MORTGAGE CORPORATION	100	\$15,475,882.59	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,475,882.59	100%	0	\$0.00		0	\$0.00
31383MTA1		GMAC MORTGAGE CORPORATION	31	\$4,761,032.55	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$467,142.12	8.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,228,174.67	100%	0	\$0.00		0	\$0.00
31383MTG8		GMAC MORTGAGE CORPORATION	43	\$5,840,686.94	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,840,686.94	100%	0	\$0.00		0	\$0.00
31383MU27		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,756,961.07	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,179,452.00	63.23%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,936,413.07	100%	0	\$0.00		0	\$0.00
31383MU50		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,404,886.25	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,571,564.92	39.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,976,451.17	100%	0	\$0.00		0	\$0.00
31383MU68		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,232,985.98	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,854,889.87	56.11%	0	\$0.00	NA	0	\$0.00

Total			49	\$5,087,875.85	100%	0	\$0.00		0	\$0.00
31383MU76		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,229,143.97	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,406,652.38	38.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,635,796.35	100%	0	\$0.00		0	\$0.00
31383MUF8		CRUSADER SAVINGS BANK PASA	13	\$1,522,873.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,522,873.03	100%	0	\$0.00		0	\$0.00
31383MUM3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,119,009.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,119,009.00	100%	0	\$0.00		0	\$0.00
31383MUR2		HOMESTEAD MORTGAGE COMPANY	42	\$2,692,275.71	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,692,275.71	100%	0	\$0.00		0	\$0.00
31383MUX9		MUTUAL SAVINGS AND LOAN ASSOCIATION	12	\$1,074,585.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,074,585.70	100%	0	\$0.00		0	\$0.00
31383MUY7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,369,499.59	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,431,974.47	42.43%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,801,474.06	100%	0	\$0.00		0	\$0.00
31383MUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,095,605.58	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,707,942.81	61.09%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,803,548.39	100%	0	\$0.00		0	\$0.00
31383MV26		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,627,475.00	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,618,674.62	43.88%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,246,149.62	100%	0	\$0.00		0	\$0.00
31383MV34		CHASE MANHATTAN MORTGAGE	43	\$4,934,913.78	57.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	34	\$3,636,365.07	42.43%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,571,278.85	100%	0	\$0.00		0	\$0.00
31383MV42		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,717,895.82	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,302,245.84	32.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,020,141.66	100%	0	\$0.00		0	\$0.00
31383MVA8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,519,798.62	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,025,045.73	72.31%	0	\$0.00	NA	0	\$0.00
Total			174	\$23,544,844.35	100%	0	\$0.00		0	\$0.00
31383MVB6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,135,941.71	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,384,650.03	66.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,520,591.74	100%	0	\$0.00		0	\$0.00
31383MVC4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$791,112.78	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,172,812.36	73.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,963,925.14	100%	0	\$0.00		0	\$0.00
31383MVD2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,174,538.46	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,381,231.24	50.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,555,769.70	100%	0	\$0.00		0	\$0.00
31383MVF7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,352,804.25	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,610,961.80	51.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,963,766.05	100%	0	\$0.00		0	\$0.00
31383MVH3		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,654,460.07	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,681,090.76	61.25%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,335,550.83	100%	0	\$0.00		0	\$0.00
31383MVK6			92	\$12,862,121.20	63.5%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	55	\$7,392,505.57	36.5%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,254,626.77	100%	0	\$0.00		0	\$0.00
31383MVL4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,748,688.11	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,032,548.79	57.31%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,781,236.90	100%	0	\$0.00		0	\$0.00
31383MVM2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,388,839.10	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$17,719,829.05	80.15%	0	\$0.00	NA	0	\$0.00
Total		187	\$22,108,668.15	100%	0	\$0.00		0	\$0.00
31383MVN0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,849,317.42	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,922,712.92	55.24%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,772,030.34	100%	0	\$0.00		0	\$0.00
31383MVP5	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,211,030.80	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,740,072.16	65.15%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,951,102.96	100%	0	\$0.00		0	\$0.00
31383MVQ3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,705,248.02	58.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,707,062.10	41.86%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,412,310.12	100%	0	\$0.00		0	\$0.00
31383MVR1	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,459,199.11	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,436,327.82	55.23%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,895,526.93	100%	0	\$0.00		0	\$0.00
31383MVS9	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,905,093.48	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,663,437.67	51.84%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,568,531.15	100%	0	\$0.00		0	\$0.00

31383MVU4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,126,869.74	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,922,347.83	62.59%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,049,217.57	100%	0	\$0.00		0	\$0.00
31383MVV2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,072,535.01	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,358,483.49	78.71%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,431,018.50	100%	0	\$0.00		0	\$0.00
31383MVW0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,664,520.00	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,966,041.23	70.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,630,561.23	100%	0	\$0.00		0	\$0.00
31383MVX8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,615.04	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,402,223.13	72.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,808,838.17	100%	0	\$0.00		0	\$0.00
31383MX40	M&T MORTGAGE CORPORATION	4	\$743,900.00	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,920.00	35.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,157,820.00	100%	0	\$0.00		0	\$0.00
31383MX57	ALLIED GROUP MORTGAGE COMPANY	8	\$528,968.67	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,992,556.89	84.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,521,525.56	100%	0	\$0.00		0	\$0.00
31383MYH0	REGIONS MORTGAGE, INC	27	\$1,796,531.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,796,531.57	100%	0	\$0.00		0	\$0.00
31383MYL1	Unavailable	21	\$3,025,164.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,025,164.68	100%	0	\$0.00		0	\$0.00
31383MYN7	HOMESIDE LENDING, INC	3	\$249,962.70	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,771,383.18	97.51%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,021,345.88	100%	0	\$0.00		0	\$0.00

31383MZ71	WASHINGTON MUTUAL BANK	191	\$27,215,830.25	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,834,677.13	12.35%	0	\$0.00	NA	0	\$0.00
Total		217	\$31,050,507.38	100%	0	\$0.00		0	\$0.00
31383MZ89	WASHINGTON MUTUAL BANK	388	\$54,214,650.71	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,840,340.05	9.72%	0	\$0.00	NA	0	\$0.00
Total		426	\$60,054,990.76	100%	0	\$0.00		0	\$0.00
31383N2A8	COUNTRYWIDE HOME LOANS, INC	8	\$1,072,817.46	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,833.15	22.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,391,650.61	100%	0	\$0.00		0	\$0.00
31383N2B6	COUNTRYWIDE HOME LOANS, INC	12	\$1,264,461.71	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,739,224.27	84.2%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,003,685.98	100%	0	\$0.00		0	\$0.00
31383N2C4	COUNTRYWIDE HOME LOANS, INC	13	\$1,319,239.49	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,321,316.68	86.32%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,640,556.17	100%	0	\$0.00		0	\$0.00
31383N2D2	COUNTRYWIDE HOME LOANS, INC	12	\$1,918,449.87	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,253,941.41	73.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,172,391.28	100%	0	\$0.00		0	\$0.00
31383N2F7	COUNTRYWIDE HOME LOANS, INC	3	\$405,900.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,521,837.02	93.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,927,737.02	100%	0	\$0.00		0	\$0.00
31383N2H3	COUNTRYWIDE HOME LOANS, INC	32	\$3,468,651.67	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,809,838.60	62.62%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,278,490.27	100%	0	\$0.00		0	\$0.00
31383N2J9	COUNTRYWIDE HOME LOANS, INC	6	\$432,400.00	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,204,730.03	92.33%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,637,130.03	100%	0	\$0.00		0	\$0.00

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31383N2W0	COUNTRYWIDE HOME LOANS, INC	22	\$2,092,021.62	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,993,309.62	74.13%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,085,331.24	100%	0	\$0.00		0	\$0.00
31383N2X8	COUNTRYWIDE HOME LOANS, INC	26	\$3,572,167.00	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,324,183.68	82.05%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,896,350.68	100%	0	\$0.00		0	\$0.00
31383N3F6	COUNTRYWIDE HOME LOANS, INC	10	\$1,578,639.00	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,475,842.56	48.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,054,481.56	100%	0	\$0.00		0	\$0.00
31383N3G4	COUNTRYWIDE HOME LOANS, INC	19	\$1,159,914.00	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,824,213.31	70.89%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,984,127.31	100%	0	\$0.00		0	\$0.00
31383N3H2	COUNTRYWIDE HOME LOANS, INC	1	\$53,650.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,784,842.36	97.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,838,492.36	100%	0	\$0.00		0	\$0.00
31383N3K5	COUNTRYWIDE HOME LOANS, INC	38	\$4,839,335.87	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,624,987.65	53.75%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,464,323.52	100%	0	\$0.00		0	\$0.00
31383N3L3	COUNTRYWIDE HOME LOANS, INC	28	\$4,414,930.98	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,643,170.50	70.68%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,058,101.48	100%	0	\$0.00		0	\$0.00
31383N3W9	COUNTRYWIDE HOME LOANS, INC	17	\$1,037,080.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,406,059.65	83.9%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,443,139.65	100%	0	\$0.00		0	\$0.00
31383N3X7	COUNTRYWIDE HOME LOANS, INC	54	\$7,724,930.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$37,538,722.13	82.93%	0	\$0.00	NA	0	\$0.00
Total		319	\$45,263,652.13	100%	0	\$0.00		0	\$0.00
31383N3Z2	Unavailable	17	\$1,710,595.00	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,710,595.00	100%	0	\$0.00	0	\$0.00
31383N4A6		Unavailable	17	\$2,633,561.69	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,633,561.69	100%	0	\$0.00	0	\$0.00
31383N4B4		COUNTRYWIDE HOME LOANS, INC	5	\$499,087.00	6.11%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,664,854.40	93.89%	0	\$0.00	NA	\$0.00
Total			60	\$8,163,941.40	100%	0	\$0.00	0	\$0.00
31383N4E8		COUNTRYWIDE HOME LOANS, INC	15	\$1,724,541.27	20.89%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$6,531,837.35	79.11%	0	\$0.00	NA	\$0.00
Total			75	\$8,256,378.62	100%	0	\$0.00	0	\$0.00
31383N4M0		COUNTRYWIDE HOME LOANS, INC	11	\$1,336,820.00	19.79%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,417,116.44	80.21%	0	\$0.00	NA	\$0.00
Total			52	\$6,753,936.44	100%	0	\$0.00	0	\$0.00
31383N4X6		COUNTRYWIDE HOME LOANS, INC	63	\$8,495,664.00	30.99%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$18,915,179.17	69.01%	0	\$0.00	NA	\$0.00
Total			188	\$27,410,843.17	100%	0	\$0.00	0	\$0.00
31383NAM3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	267	\$39,657,524.94	100%	0	\$0.00	NA	\$0.00
Total			267	\$39,657,524.94	100%	0	\$0.00	0	\$0.00
31383NBX8		GMAC MORTGAGE CORPORATION	47	\$3,456,997.89	100%	0	\$0.00	NA	\$0.00
Total			47	\$3,456,997.89	100%	0	\$0.00	0	\$0.00
31383NCA7		Unavailable	17	\$1,384,350.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,384,350.00	100%	0	\$0.00	0	\$0.00
31383NCC3		WASHTENAW MORTGAGE COMPANY	5	\$500,850.00	3.68%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$13,115,488.11	96.32%	0	\$0.00	NA	\$0.00
Total			139	\$13,616,338.11	100%	0	\$0.00	0	\$0.00
31383NCE9		WASHTENAW MORTGAGE COMPANY	3	\$446,000.00	13.05%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,971,340.00	86.95%	0	\$0.00	NA	\$0.00

Total			32	\$3,417,340.00	100%	0	\$0.00		0	\$0.00
31383NCG4		BNY MORTGAGE COMPANY, LLC	23	\$1,498,515.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,498,515.00	100%	0	\$0.00		0	\$0.00
31383NV81		COUNTRYWIDE HOME LOANS, INC	7	\$379,960.00	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,225,619.58	76.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,605,579.58	100%	0	\$0.00		0	\$0.00
31383NVE8		COUNTRYWIDE HOME LOANS, INC	10	\$1,162,596.67	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,176,234.91	50.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,338,831.58	100%	0	\$0.00		0	\$0.00
31383NVG3		COUNTRYWIDE HOME LOANS, INC	9	\$1,273,305.00	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,958,924.98	75.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,232,229.98	100%	0	\$0.00		0	\$0.00
31383NWB3		COUNTRYWIDE HOME LOANS, INC	27	\$3,501,490.00	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,970,804.96	63.03%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,472,294.96	100%	0	\$0.00		0	\$0.00
31383NWC1		COUNTRYWIDE HOME LOANS, INC	25	\$3,601,323.94	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,946,968.57	52.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,548,292.51	100%	0	\$0.00		0	\$0.00
31383NWE7		COUNTRYWIDE HOME LOANS, INC	14	\$1,720,778.66	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,016,496.39	63.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,737,275.05	100%	0	\$0.00		0	\$0.00
31383NWF4		COUNTRYWIDE HOME LOANS, INC	9	\$1,225,539.00	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,118,037.43	80.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,343,576.43	100%	0	\$0.00		0	\$0.00
31383NWG2		COUNTRYWIDE HOME LOANS, INC	13	\$1,432,950.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,723,751.06	88.21%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,156,701.06	100%	0	\$0.00		0	\$0.00

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31383NWL1	COUNTRYWIDE HOME LOANS, INC	29	\$3,536,549.01	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,837,055.22	81.75%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,373,604.23	100%	0	\$0.00		0	\$0.00
31383NWU1	COUNTRYWIDE HOME LOANS, INC	33	\$2,051,066.90	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,044,830.32	66.35%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,095,897.22	100%	0	\$0.00		0	\$0.00
31383NWW9	COUNTRYWIDE HOME LOANS, INC	60	\$6,908,301.19	58.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,867,866.90	41.34%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,776,168.09	100%	0	\$0.00		0	\$0.00
31383NWZ0	COUNTRYWIDE HOME LOANS, INC	8	\$873,850.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,503,470.71	88.15%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,377,320.71	100%	0	\$0.00		0	\$0.00
31383NX48	COUNTRYWIDE HOME LOANS, INC	9	\$810,872.01	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,506,798.02	91.3%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,317,670.03	100%	0	\$0.00		0	\$0.00
31383NXB2	COUNTRYWIDE HOME LOANS, INC	41	\$2,516,574.00	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,291,478.50	74.34%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,808,052.50	100%	0	\$0.00		0	\$0.00
31383NXD8	COUNTRYWIDE HOME LOANS, INC	57	\$8,010,342.00	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$38,659,733.54	82.84%	0	\$0.00	NA	0	\$0.00
Total		333	\$46,670,075.54	100%	0	\$0.00		0	\$0.00
31383NXE6	COUNTRYWIDE HOME LOANS, INC	3	\$481,350.00	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,005,207.00	93.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,486,557.00	100%	0	\$0.00		0	\$0.00
31383NXF3	COUNTRYWIDE HOME LOANS, INC	31	\$4,270,536.67	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,741,182.27	64.45%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,011,718.94	100%	0	\$0.00		0	\$0.00
31383NXH9	COUNTRYWIDE	7	\$859,439.00	19.72%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC								
		Unavailable	27	\$3,498,384.92	80.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,357,823.92	100%	0	\$0.00		0	\$0.00
31383NXN6		COUNTRYWIDE HOME LOANS, INC	12	\$1,695,600.00	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,875,498.91	69.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,571,098.91	100%	0	\$0.00		0	\$0.00
31383NXP1		COUNTRYWIDE HOME LOANS, INC	26	\$2,364,823.76	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,278,436.48	72.64%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,643,260.24	100%	0	\$0.00		0	\$0.00
31383NXQ9		COUNTRYWIDE HOME LOANS, INC	13	\$1,447,911.21	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,781,965.20	84.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,229,876.41	100%	0	\$0.00		0	\$0.00
31383NXS5		COUNTRYWIDE HOME LOANS, INC	1	\$234,500.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,082,295.00	95.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,316,795.00	100%	0	\$0.00		0	\$0.00
31383NXT3		COUNTRYWIDE HOME LOANS, INC	22	\$2,328,208.71	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,836,464.56	67.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,164,673.27	100%	0	\$0.00		0	\$0.00
31383NXU0		COUNTRYWIDE HOME LOANS, INC	31	\$2,944,251.08	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,273,550.66	79.29%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,217,801.74	100%	0	\$0.00		0	\$0.00
31383NXV8		COUNTRYWIDE HOME LOANS, INC	32	\$4,694,226.45	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,620,954.50	72.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,315,180.95	100%	0	\$0.00		0	\$0.00
31383NY70		COUNTRYWIDE HOME LOANS, INC	16	\$2,276,020.00	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,468,626.35	76.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,744,646.35	100%	0	\$0.00		0	\$0.00
31383NYB1		COUNTRYWIDE HOME LOANS, INC	10	\$1,288,017.19	74.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$452,368.66	25.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,740,385.85	100%	0	\$0.00		0	\$0.00
31383NYC9		COUNTRYWIDE HOME LOANS, INC	74	\$9,308,873.23	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,314,311.32	36.34%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,623,184.55	100%	0	\$0.00		0	\$0.00
31383NYE5		Unavailable	15	\$1,377,288.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,377,288.17	100%	0	\$0.00		0	\$0.00
31383NYF2		COUNTRYWIDE HOME LOANS, INC	15	\$1,545,139.76	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,365,671.22	82.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,910,810.98	100%	0	\$0.00		0	\$0.00
31383NYL9		COUNTRYWIDE HOME LOANS, INC	55	\$8,571,510.01	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$27,262,584.89	76.08%	0	\$0.00	NA	0	\$0.00
Total			247	\$35,834,094.90	100%	0	\$0.00		0	\$0.00
31383NYN5		COUNTRYWIDE HOME LOANS, INC	26	\$4,032,730.00	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,333,618.33	24.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,366,348.33	100%	0	\$0.00		0	\$0.00
31383NYP0		COUNTRYWIDE HOME LOANS, INC	1	\$226,700.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,798,650.00	88.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,025,350.00	100%	0	\$0.00		0	\$0.00
31383NYW5		Unavailable	5	\$284,072.97	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$284,072.97	100%	0	\$0.00		0	\$0.00
31383NYX3		COUNTRYWIDE HOME LOANS, INC	6	\$583,615.98	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,735,396.73	92.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,319,012.71	100%	0	\$0.00		0	\$0.00
31383NZ38		COUNTRYWIDE HOME LOANS, INC	24	\$2,973,319.50	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,617,400.00	54.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,590,719.50	100%	0	\$0.00		0	\$0.00
31383NZD6		COUNTRYWIDE HOME LOANS, INC	26	\$3,117,487.21	65.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,661,903.80	34.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,779,391.01	100%	0	\$0.00		0	\$0.00
31383NZE4		COUNTRYWIDE HOME LOANS, INC	6	\$675,488.45	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,690,402.40	84.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,365,890.85	100%	0	\$0.00		0	\$0.00
31383NZN4		COUNTRYWIDE HOME LOANS, INC	23	\$1,506,586.03	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,199,186.49	73.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,705,772.52	100%	0	\$0.00		0	\$0.00
31383NZP9		COUNTRYWIDE HOME LOANS, INC	30	\$3,954,915.00	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,315,095.00	72.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,270,010.00	100%	0	\$0.00		0	\$0.00
31383NZU8		COUNTRYWIDE HOME LOANS, INC	7	\$930,350.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,630,417.46	85.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,560,767.46	100%	0	\$0.00		0	\$0.00
31383NZV6		COUNTRYWIDE HOME LOANS, INC	21	\$3,028,475.30	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,853,885.38	65.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,882,360.68	100%	0	\$0.00		0	\$0.00
31383NZZ7		COUNTRYWIDE HOME LOANS, INC	27	\$3,232,667.85	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,295,059.75	71.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,527,727.60	100%	0	\$0.00		0	\$0.00
31383PSL1		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,400,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,400,517.00	100%	0	\$0.00		0	\$0.00
31383PSN7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,001,279.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,279.56	100%	0	\$0.00		0	\$0.00
31383PX43		NEW AMERICA FINANCIAL, INC	20	\$980,042.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$980,042.72	100%	0	\$0.00		0	\$0.00

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31383PXY7		NEW AMERICA FINANCIAL, INC	20	\$965,486.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$965,486.18	100%	0	\$0.00		0	\$0.00
31383PZS8		Unavailable	74	\$9,749,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,749,750.00	100%	0	\$0.00		0	\$0.00
31383PZZ2		BANK OF HAWAII	7	\$1,052,341.81	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,378.49	16.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,720.30	100%	0	\$0.00		0	\$0.00
31383QHD9		FIRSTMERIT BANK, N. A	48	\$3,858,777.92	94.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,256.01	5.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,081,033.93	100%	0	\$0.00		0	\$0.00
31383QHF4		FIRSTMERIT BANK, N. A	18	\$1,076,373.95	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,956.02	32.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,605,329.97	100%	0	\$0.00		0	\$0.00
31383QHG2		FIRSTMERIT BANK, N. A	95	\$8,129,266.56	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,128,156.58	12.19%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,257,423.14	100%	0	\$0.00		0	\$0.00
31383QHH0		FIRSTMERIT BANK, N. A	260	\$24,036,330.00	76.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,212,628.02	23.08%	0	\$0.00	NA	0	\$0.00
Total			314	\$31,248,958.02	100%	0	\$0.00		0	\$0.00
31383QHJ6		FIRSTMERIT BANK, N. A	301	\$28,366,545.42	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,744,950.77	27.47%	0	\$0.00	NA	0	\$0.00
Total			402	\$39,111,496.19	100%	0	\$0.00		0	\$0.00
31383QUS1		BANKATLANTIC CAPITAL MARKETS	30	\$812,567.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$812,567.32	100%	0	\$0.00		0	\$0.00
31383QUX0		BANKATLANTIC CAPITAL MARKETS	14	\$1,185,493.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,185,493.87	100%	0	\$0.00		0	\$0.00
313637LQ1		Unavailable	1	\$1,099,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,099,000.00	100%	0	\$0.00		0	\$0.00

31371HTJ7	BNY MORTGAGE COMPANY, LLC	8	\$1,006,400.00	4.89%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,470,365.57	12.01%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	42	\$3,880,362.97	18.86%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$2,204,998.83	10.72%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$771,350.43	3.75%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	28	\$4,752,988.53	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,486,430.92	26.67%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,572,897.25	100%	0	\$0.00		0	\$0.00
31371HV39	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,004,779.48	3.66%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	17	\$1,503,200.00	5.47%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	23	\$2,428,698.02	8.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	51	\$4,742,139.06	17.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$848,908.08	3.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	58	\$4,689,449.63	17.06%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,465,185.80	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,801,024.88	39.3%	0	\$0.00	NA	0	\$0.00
Total		291	\$27,483,384.95	100%	0	\$0.00		0	\$0.00
31371HVB1	ABN AMRO MORTGAGE GROUP, INC	5	\$604,824.60	0.56%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	9	\$754,759.98	0.7%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	65	\$7,539,954.61	7.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	37	\$4,221,725.17	3.94%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	9	\$968,959.85	0.9%	0	\$0.00	NA	0	\$0.00

CROSSLAND MORTGAGE CORPORATION	2	\$301,230.70	0.28%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	3	\$266,820.47	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	6	\$483,130.90	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,602,634.73	1.5%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$344,538.39	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,745,851.32	1.63%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	19	\$1,629,071.69	1.52%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	26	\$2,723,696.58	2.54%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	29	\$3,284,248.57	3.07%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	39	\$4,878,355.44	4.55%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$288,718.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	15	\$1,653,955.71	1.54%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$222,154.24	0.21%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	8	\$1,092,582.42	1.02%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	15	\$1,778,098.32	1.66%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$327,167.30	0.31%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	3	\$380,665.99	0.36%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	2	\$245,032.93	0.23%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,543,971.65	2.37%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$133,245.96	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	12	\$1,039,163.28	0.97%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	11	\$979,242.14	0.91%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$284,401.70	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBMG INC	7	\$629,898.75	0.59%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$373,293.19	0.35%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	6	\$671,189.49	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,758,377.14	1.64%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$972,859.68	0.91%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$542,136.58	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$669,978.07	0.63%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$163,223.89	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,371,410.66	1.28%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$807,403.29	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$427,030.95	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	492	\$55,806,444.76	52.08%	0	\$0.00	NA	0	\$0.00
Total		969	\$107,153,249.09	100%	0	\$0.00		0	\$0.00

31371HVC9	ACCUBANC MORTGAGE CORPORATION	11	\$1,344,606.64	0.65%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC	11	\$1,361,623.13	0.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$95,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	6	\$650,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	105	\$11,780,438.67	5.7%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	13	\$1,251,209.54	0.61%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	6	\$651,367.12	0.32%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	14	\$1,659,390.83	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	11	\$708,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,096,535.77	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$369,892.74	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$314,421.36	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$302,376.63	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$803,367.35	0.39%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	62	\$6,275,011.65	3.04%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	39	\$3,728,577.64	1.81%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	27	\$2,848,444.36	1.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	286	\$29,278,911.61	14.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$259,164.35	0.13%	0	\$0.00	NA	0	\$0.00
		35	\$3,895,852.23	1.89%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC							
	HOMESTEAD MORTGAGE COMPANY	2	\$260,758.14	0.13%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$812,900.00	0.39%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$222,300.00	0.11%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,181,500.00	0.57%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,732,214.22	0.84%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$72,500.00	0.04%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,020,237.36	1.46%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	\$6,007,101.10	2.91%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$360,439.51	0.17%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	27	\$2,387,678.55	1.16%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$411,859.57	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	RBMG INC	3	\$225,870.90	0.11%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	17	\$1,531,605.68	0.74%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	14	\$1,316,025.93	0.64%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,321,351.25	1.12%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$460,092.69	0.22%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$255,499.19	0.12%	0	\$0.00	NA	\$0.00
	THE BRANCH	7	\$530,589.66	0.26%	0	\$0.00	NA	\$0.00

	BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	8	\$591,914.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,132,072.05	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$793,835.60	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,613,636.52	1.27%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	25	\$2,111,365.17	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$827,663.04	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,001	\$103,544,536.73	50.12%	0	\$0.00	NA	0	\$0.00
Total		2,024	\$206,562,238.48	100%	0	\$0.00		0	\$0.00