

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31379RYU6		FIRST UNION MORTGAGE CORPORATION	6	\$810,223.91	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,599,459.33	66.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,409,683.24	100%	0	\$0.00		0	\$0.00
31379RYV4		FIRST UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$914,736.48	85.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,067,736.48	100%	0	\$0.00		0	\$0.00
31379RYX0		FIRST UNION MORTGAGE CORPORATION	23	\$2,996,938.75	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,910,584.28	62.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,907,523.03	100%	0	\$0.00		0	\$0.00
31379RZ68		FIRST UNION MORTGAGE CORPORATION	15	\$1,564,393.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,564,393.16	100%	0	\$0.00		0	\$0.00
31379RZE1		FIRST UNION MORTGAGE CORPORATION	22	\$2,249,193.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,249,193.38	100%	0	\$0.00		0	\$0.00
31379RZF8		FIRST UNION MORTGAGE CORPORATION	143	\$15,862,368.13	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,862,368.13	100%	0	\$0.00		0	\$0.00
31379RZG6		FIRST UNION MORTGAGE CORPORATION	438	\$54,131,931.79	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,696,857.34	3.04%	0	\$0.00	NA	0	\$0.00
Total			451	\$55,828,789.13	100%	0	\$0.00		0	\$0.00

31379RZK7	FIRST UNION MORTGAGE CORPORATION	40	\$3,615,422.66	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,615,422.66	100%	0	\$0.00		0	\$0.00
31379RZL5	FIRST UNION MORTGAGE CORPORATION	35	\$3,666,827.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,666,827.60	100%	0	\$0.00		0	\$0.00
31379RZM3	FIRST UNION MORTGAGE CORPORATION	18	\$2,192,125.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,192,125.44	100%	0	\$0.00		0	\$0.00
31379RZN1	FIRST UNION MORTGAGE CORPORATION	41	\$4,007,470.97	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$760,227.70	15.95%	0	\$0.00	NA	0	\$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	\$0.00
Total		19	\$2,169,057.43	100%	0	\$0.00		0	\$0.00
31379RZQ4	FIRST UNION MORTGAGE CORPORATION	14	\$1,437,923.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,437,923.53	100%	0	\$0.00		0	\$0.00
31379RZR2	FIRST UNION MORTGAGE CORPORATION	25	\$1,891,273.12	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,913.73	6.2%	0	\$0.00	NA	0	\$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	\$0.00
Total		18	\$1,878,348.81	100%	0	\$0.00		0	\$0.00
31379RZU5	FIRST UNION MORTGAGE CORPORATION	14	\$1,426,805.59	97.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00	2.73%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,466,805.59	100%	0	\$0.00		0	\$0.00
31379RZV3		FIRST UNION MORTGAGE CORPORATION	10	\$1,116,742.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,116,742.26	100%	0	\$0.00		0	\$0.00
31379RZW1		FIRST UNION MORTGAGE CORPORATION	26	\$2,937,344.52	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total			17	\$1,932,220.05	100%	0	\$0.00		0	\$0.00
31379RZZ4		FIRST UNION MORTGAGE CORPORATION	22	\$3,042,372.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,042,372.94	100%	0	\$0.00		0	\$0.00
31379S2L9		CROWN MORTGAGE COMPANY	13	\$1,511,300.00	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	39	\$3,487,778.17	83.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	18	\$1,623,324.76	81.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,984,579.47	100%	0	\$0.00		0	\$0.00
31379SA48			19	\$1,910,419.18	38.52%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	30	\$3,049,298.76	61.48%	0	\$0.00	NA	0
Total			49	\$4,959,717.94	100%	0	\$0.00		0
31379SA63		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,376,226.46	45.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,618,600.33	54.05%	0	\$0.00	NA	0
Total			27	\$2,994,826.79	100%	0	\$0.00		0
31379SA71		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$752,258.23	74.57%	0	\$0.00	NA	0
		Unavailable	4	\$256,475.59	25.43%	0	\$0.00	NA	0
Total			12	\$1,008,733.82	100%	0	\$0.00		0
31379SAS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68%	0	\$0.00	NA	0
		Unavailable	22	\$2,572,015.00	17.32%	0	\$0.00	NA	0
Total			144	\$14,851,058.03	100%	0	\$0.00		0
31379SAT3		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$3,281,873.19	82.64%	0	\$0.00	NA	0
		Unavailable	5	\$689,478.75	17.36%	0	\$0.00	NA	0
Total			27	\$3,971,351.94	100%	0	\$0.00		0
31379SAV8		SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,634,464.41	79.74%	0	\$0.00	NA	0
		Unavailable	26	\$3,209,939.91	20.26%	0	\$0.00	NA	0
Total			131	\$15,844,404.32	100%	0	\$0.00		0
31379SAW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61	23.07%	0	\$0.00	NA	0
		Unavailable	48	\$5,364,301.10	76.93%	0	\$0.00	NA	0
Total			60	\$6,972,778.71	100%	0	\$0.00		0

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
31379SB88	GMAC MORTGAGE CORPORATION	27	\$1,935,499.26	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,935,499.26	100%	0	\$0.00		0	\$0.00
31379SBB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$392,929.67	9.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,977,355.61	100%	0	\$0.00		0	\$0.00
31379SBD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,263,095.38	75.94%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,930,509.90	100%	0	\$0.00		0	\$0.00
31379SBG0	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,179,927.95	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,781,939.21	76.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,961,867.16	100%	0	\$0.00		0	\$0.00
31379SBH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,711,068.02	93.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,968,608.06	100%	0	\$0.00		0	\$0.00

31379SCP9		BANCMORTGAGE FINANCIAL CORPORATION	145	\$18,997,735.24	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,997,735.24	100%	0	\$0.00		0	\$0.00
31379SCQ7		BANCMORTGAGE FINANCIAL CORPORATION	37	\$5,916,302.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,916,302.96	100%	0	\$0.00		0	\$0.00
31379SCR5		BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,386,440.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,386,440.74	100%	0	\$0.00		0	\$0.00
31379SCS3		BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,697,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,697,650.00	100%	0	\$0.00		0	\$0.00
31379SD29		COLUMBIA NATIONAL INC.	114	\$14,929,220.86	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,929,220.86	100%	0	\$0.00		0	\$0.00
31379SD45		COLUMBIA NATIONAL INC.	84	\$10,064,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,064,375.00	100%	0	\$0.00		0	\$0.00
31379SD60		COLUMBIA NATIONAL INC.	65	\$8,052,058.35	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,052,058.35	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

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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
31379SMA1		NORWEST MORTGAGE, INC.	26	\$2,556,456.04	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,215.20	6.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,731,671.24	100%	0	\$0.00		0	\$0.00
31379SMC7		NORWEST MORTGAGE, INC.	20	\$1,084,545.06	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,923.25	10.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,214,468.31	100%	0	\$0.00		0	\$0.00
31379SP26		NORWEST MORTGAGE, INC.	55	\$8,115,711.67	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,115,711.67	100%	0	\$0.00		0	\$0.00
31379SP34		NORWEST MORTGAGE, INC.	41	\$5,552,111.58	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,552,111.58	100%	0	\$0.00		0	\$0.00
31379SP67		NORWEST MORTGAGE, INC.	223	\$29,630,663.23	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,168,675.97	12.33%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,799,339.20	100%	0	\$0.00		0	\$0.00
31379SP75		NORWEST MORTGAGE, INC.	231	\$23,311,777.30	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,504,088.45	13.07%	0	\$0.00	NA	0	\$0.00
Total			261	\$26,815,865.75	100%	0	\$0.00		0	\$0.00
31379SP83		NORWEST MORTGAGE, INC.	170	\$19,706,042.46	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,670,516.21	15.7%	0	\$0.00	NA	0	\$0.00
Total			193	\$23,376,558.67	100%	0	\$0.00		0	\$0.00

31379SP91	NORWEST MORTGAGE, INC.	124	\$13,662,512.56	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,468,248.64	15.3%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,130,761.20	100%	0	\$0.00		0	\$0.00
31379SPP5	NORWEST MORTGAGE, INC.	264	\$34,219,944.52	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,666,656.83	12%	0	\$0.00	NA	0	\$0.00
Total		298	\$38,886,601.35	100%	0	\$0.00		0	\$0.00
31379SPQ3	NORWEST MORTGAGE, INC.	244	\$32,749,963.34	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,030,712.30	5.84%	0	\$0.00	NA	0	\$0.00
Total		258	\$34,780,675.64	100%	0	\$0.00		0	\$0.00
31379SPR1	NORWEST MORTGAGE, INC.	36	\$1,697,811.55	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,871.40	4.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,772,682.95	100%	0	\$0.00		0	\$0.00
31379SPS9	NORWEST MORTGAGE, INC.	56	\$2,955,762.44	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$286,284.35	8.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,242,046.79	100%	0	\$0.00		0	\$0.00
31379SPT7	NORWEST MORTGAGE, INC.	68	\$3,772,496.62	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$96,890.51	2.5%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,869,387.13	100%	0	\$0.00		0	\$0.00
31379SPU4	NORWEST MORTGAGE, INC.	64	\$4,178,928.90	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,925.17	3.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,318,854.07	100%	0	\$0.00		0	\$0.00
31379SPV2	NORWEST MORTGAGE, INC.	1,157	\$69,267,387.56	94.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,936,777.25	5.38%	0	\$0.00	NA	0	\$0.00
Total		1,220	\$73,204,164.81	100%	0	\$0.00		0	\$0.00
31379SPX8	NORWEST MORTGAGE, INC.	375	\$37,327,095.97	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,589,641.35	22.1%	0	\$0.00	NA	0	\$0.00
Total		456	\$47,916,737.32	100%	0	\$0.00		0	\$0.00

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31379SPY6		NORWEST MORTGAGE, INC.	96	\$8,010,452.26	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,531,729.20	16.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,542,181.46	100%	0	\$0.00		0	\$0.00
31379SPZ3		NORWEST MORTGAGE, INC.	63	\$9,198,074.02	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,485.21	1.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,356,559.23	100%	0	\$0.00		0	\$0.00
31379SQC3		NORWEST MORTGAGE, INC.	26	\$3,771,659.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,771,659.41	100%	0	\$0.00		0	\$0.00
31379SR24		Unavailable	152	\$16,409,449.27	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,409,449.27	100%	0	\$0.00		0	\$0.00
31379SR32		Unavailable	34	\$3,132,301.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,132,301.41	100%	0	\$0.00		0	\$0.00
31379SR65		Unavailable	470	\$59,571,089.62	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$59,571,089.62	100%	0	\$0.00		0	\$0.00
31379SR73		NORWEST MORTGAGE, INC.	3	\$444,056.10	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,236,429.55	97.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,680,485.65	100%	0	\$0.00		0	\$0.00
31379SR81		Unavailable	100	\$14,452,579.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,452,579.83	100%	0	\$0.00		0	\$0.00
31379SR99		NORWEST MORTGAGE, INC.	4	\$438,190.24	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,951,368.71	96.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,389,558.95	100%	0	\$0.00		0	\$0.00
31379SRE8		Unavailable	218	\$31,117,391.87	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$31,117,391.87	100%	0	\$0.00		0	\$0.00
31379SRF5		Unavailable	479	\$66,638,531.27	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$66,638,531.27	100%	0	\$0.00		0	\$0.00
31379SRH1		Unavailable	46	\$6,245,457.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,245,457.23	100%	0	\$0.00		0	\$0.00
31379SRJ7		Unavailable	62	\$3,938,493.41	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$3,938,493.41	100%	0	\$0.00		0	\$0.00
31379SRK4		NORWEST MORTGAGE, INC.	9	\$523,232.52	15.8%	0	\$0.00	NA	0	\$0.00
		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
31379SRL2		Unavailable	35	\$2,079,235.08	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,079,235.08	100%	0	\$0.00		0	\$0.00
31379SRM0		NORWEST MORTGAGE, INC.	2	\$145,325.14	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$26,359,676.80	99.45%	0	\$0.00	NA	0	\$0.00
Total			440	\$26,505,001.94	100%	0	\$0.00		0	\$0.00
31379SRN8		Unavailable	150	\$9,772,369.94	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,772,369.94	100%	0	\$0.00		0	\$0.00
31379SRP3		Unavailable	81	\$11,193,961.27	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,193,961.27	100%	0	\$0.00		0	\$0.00
31379SRQ1		Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$51,572,922.24	100%	0	\$0.00		0	\$0.00
31379SRT5		Unavailable	49	\$7,749,831.85	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,749,831.85	100%	0	\$0.00		0	\$0.00
31379SRX6		Unavailable	22	\$2,599,510.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,599,510.33	100%	0	\$0.00		0	\$0.00
31379SRZ1		Unavailable	14	\$1,655,337.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,655,337.71	100%	0	\$0.00		0	\$0.00
31379SSA5		NORWEST MORTGAGE, INC.	1	\$116,615.14	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,948,307.81	98.55%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,064,922.95	100%	0	\$0.00		0	\$0.00
31379SSB3		NORWEST MORTGAGE, INC.	5	\$583,154.93	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,478,436.61	92.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,061,591.54	100%	0	\$0.00		0	\$0.00
31379SSD9		NORWEST MORTGAGE, INC.	1	\$107,082.83	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,274,979.12	96.83%	0	\$0.00	NA	0	\$0.00

Total			35	\$3,382,061.95	100%	0	\$0.00		0	\$0.00
31379SU95		ICM MORTGAGE CORPORATION	80	\$10,900,990.65	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,900,990.65	100%	0	\$0.00		0	\$0.00
31379SUT1		BANC ONE MORTGAGE CORPORATION	21	\$1,475,582.68	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,033.70	38.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,385,616.38	100%	0	\$0.00		0	\$0.00
31379SUU8		BANC ONE MORTGAGE CORPORATION	203	\$22,269,843.35	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,675,740.09	39.72%	0	\$0.00	NA	0	\$0.00
Total			316	\$36,945,583.44	100%	0	\$0.00		0	\$0.00
31379SUV6		BANC ONE MORTGAGE CORPORATION	188	\$21,369,461.97	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$23,887,756.33	52.78%	0	\$0.00	NA	0	\$0.00
Total			351	\$45,257,218.30	100%	0	\$0.00		0	\$0.00
31379SUX2		BANC ONE MORTGAGE CORPORATION	85	\$8,298,808.49	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,900.00	0.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,376,708.49	100%	0	\$0.00		0	\$0.00
31379SUY0		BANC ONE MORTGAGE CORPORATION	72	\$6,566,899.33	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,500.00	1.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,685,399.33	100%	0	\$0.00		0	\$0.00
31379SUZ7		BANC ONE MORTGAGE CORPORATION	27	\$2,705,810.00	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,100.00	12.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,094,910.00	100%	0	\$0.00		0	\$0.00
31379SV29		CROSSLAND MORTGAGE CORPORATION	22	\$2,845,410.13	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,543,507.58	35.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,388,917.71	100%	0	\$0.00		0	\$0.00

31379SV45	CROSSLAND MORTGAGE CORPORATION	8	\$1,022,367.66	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,071,500.73	66.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,093,868.39	100%	0	\$0.00		0	\$0.00
31379SV60	Unavailable	30	\$4,106,407.36	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,106,407.36	100%	0	\$0.00		0	\$0.00
31379SV78	CROSSLAND MORTGAGE CORPORATION	5	\$351,110.80	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,830,157.39	83.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,181,268.19	100%	0	\$0.00		0	\$0.00
31379SV86	CROSSLAND MORTGAGE CORPORATION	36	\$4,595,077.20	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,439,802.62	34.68%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,034,879.82	100%	0	\$0.00		0	\$0.00
31379SVA1	ICM MORTGAGE CORPORATION	111	\$14,361,647.77	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,361,647.77	100%	0	\$0.00		0	\$0.00
31379SVB9	ICM MORTGAGE CORPORATION	7	\$1,041,487.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,041,487.71	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
31379SVY9	CROSSLAND MORTGAGE CORPORATION	1	\$94,098.92	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,481,804.39	99.02%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,575,903.31	100%	0	\$0.00		0	\$0.00
31379SVZ6	CROSSLAND MORTGAGE CORPORATION	18	\$1,055,506.44	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,298,072.12	75.76%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,353,578.56	100%	0	\$0.00		0	\$0.00
31379SWA0		4	\$196,100.00	12.42%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	29	\$1,382,838.68	87.58%	0	\$0.00	NA	0
Total			33	\$1,578,938.68	100%	0	\$0.00		0
31379SWB8		Unavailable	15	\$1,942,086.25	100%	0	\$0.00	NA	0
Total			15	\$1,942,086.25	100%	0	\$0.00		0
31379SZL3		NATIONSBANC MORTGAGE CORPORATION	75	\$9,035,106.15	100%	0	\$0.00	NA	0
Total			75	\$9,035,106.15	100%	0	\$0.00		0
31379T2D5		GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100%	0	\$0.00	NA	0
Total			98	\$11,569,187.36	100%	0	\$0.00		0
31379T2K9		GE CAPITAL MORTGAGE SERVICES	54	\$6,022,445.86	100%	0	\$0.00	NA	0
Total			54	\$6,022,445.86	100%	0	\$0.00		0
31379T2P8		GE CAPITAL MORTGAGE SERVICES	57	\$6,598,495.86	100%	0	\$0.00	NA	0
Total			57	\$6,598,495.86	100%	0	\$0.00		0
31379T2Q6		GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100%	0	\$0.00	NA	0
Total			62	\$6,882,437.96	100%	0	\$0.00		0
31379T2R4		GE CAPITAL MORTGAGE SERVICES	20	\$1,545,431.14	100%	0	\$0.00	NA	0
Total			20	\$1,545,431.14	100%	0	\$0.00		0
31379T2S2		GE CAPITAL MORTGAGE SERVICES	117	\$10,300,194.33	100%	0	\$0.00	NA	0
Total			117	\$10,300,194.33	100%	0	\$0.00		0
31379T2U7		GE CAPITAL MORTGAGE SERVICES	19	\$1,672,683.27	100%	0	\$0.00	NA	0

Total			19	\$1,672,683.27	100%	0	\$0.00		0	\$0.00
31379T2W3		Unavailable	160	\$25,093,688.32	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,093,688.32	100%	0	\$0.00		0	\$0.00
31379T2X1		Unavailable	160	\$25,035,507.17	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,035,507.17	100%	0	\$0.00		0	\$0.00
31379T2Y9		Unavailable	165	\$25,233,698.11	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,233,698.11	100%	0	\$0.00		0	\$0.00
31379T2Z6		Unavailable	167	\$24,984,816.65	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,984,816.65	100%	0	\$0.00		0	\$0.00
31379T3A0		Unavailable	136	\$19,958,799.93	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,958,799.93	100%	0	\$0.00		0	\$0.00
31379T3C6		GE CAPITAL MORTGAGE SERVICES	46	\$4,075,063.43	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,075,063.43	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
31379T3M4		GE CAPITAL MORTGAGE SERVICES	48	\$4,254,736.91	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,254,736.91	100%	0	\$0.00		0	\$0.00

31379T3N2		GE CAPITAL MORTGAGE SERVICES	72	\$6,843,069.73	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,843,069.73	100%	0	\$0.00		0	\$0.00
31379T3P7		GE CAPITAL MORTGAGE SERVICES	92	\$8,425,408.42	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,425,408.42	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
31379T3S1		GE CAPITAL MORTGAGE SERVICES	64	\$6,834,230.61	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,834,230.61	100%	0	\$0.00		0	\$0.00
31379T3T9		GE CAPITAL MORTGAGE SERVICES	22	\$1,821,967.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,821,967.25	100%	0	\$0.00		0	\$0.00
31379T3V4		Unavailable	66	\$10,515,190.75	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,515,190.75	100%	0	\$0.00		0	\$0.00
31379T3W2		GE CAPITAL MORTGAGE SERVICES	1	\$104,280.38	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,077,361.70	99.31%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,181,642.08	100%	0	\$0.00		0	\$0.00
31379TC36		COUNTRYWIDE HOME LOANS, INC.	9	\$871,499.48	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,763,861.53	84.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,635,361.01	100%	0	\$0.00		0	\$0.00
31379TC77		COUNTRYWIDE HOME LOANS, INC.	53	\$7,125,430.78	59.37%	0	\$0.00	NA	0	\$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
31379TE26		COUNTRYWIDE HOME LOANS, INC.	44	\$4,970,867.72	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$18,882,189.99	79.16%	0	\$0.00	NA	0	\$0.00
Total			223	\$23,853,057.71	100%	0	\$0.00		0	\$0.00
31379TEU4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,343.74	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,775,679.97	75.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,292,023.71	100%	0	\$0.00		0	\$0.00
31379TG24		COUNTRYWIDE HOME LOANS, INC.	16	\$972,914.70	41.13%	0	\$0.00	NA	0	\$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
31379TH98		FT MORTGAGE COMPANIES	3	\$345,777.84	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,649,618.10	93.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,995,395.94	100%	0	\$0.00		0	\$0.00
31379THF4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,767,657.86	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,500,340.31	75.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,267,998.17	100%	0	\$0.00		0	\$0.00
31379THG2		COUNTRYWIDE HOME LOANS, INC.	9	\$834,252.12	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,615,885.89	84.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,450,138.01	100%	0	\$0.00		0	\$0.00
31379THH0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,938,498.57	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,662,463.29	79.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,600,961.86	100%	0	\$0.00		0	\$0.00

31379TJ39	STANDARD MORTGAGE CORPORATION	3	\$306,508.92	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,452,508.86	82.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,759,017.78	100%	0	\$0.00		0	\$0.00
31379TJA3	Unavailable	46	\$4,971,578.07	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,971,578.07	100%	0	\$0.00		0	\$0.00
31379TJQ8	GUARDIAN MORTGAGE COMPANY INC.	36	\$2,997,571.04	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,997,571.04	100%	0	\$0.00		0	\$0.00
31379TJR6	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,002,754.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,002,754.90	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
31379TL69	HOMESIDE LENDING, INC.	4	\$573,271.17	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$29,370,398.22	98.09%	0	\$0.00	NA	0	\$0.00
Total		218	\$29,943,669.39	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

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31379TMJ0	HOMESIDE LENDING, INC.	2	\$143,181.46	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,393,635.79	96.84%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,536,817.25	100%	0	\$0.00		0	\$0.00
31379TMK7	Unavailable	28	\$1,691,628.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,691,628.58	100%	0	\$0.00		0	\$0.00
31379TML5	HOMESIDE LENDING, INC.	9	\$626,902.02	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,130,894.99	91.92%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,757,797.01	100%	0	\$0.00		0	\$0.00
31379TMM3	Unavailable	116	\$6,494,952.10	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,494,952.10	100%	0	\$0.00		0	\$0.00
31379TMN1	Unavailable	103	\$6,257,715.88	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,257,715.88	100%	0	\$0.00		0	\$0.00
31379TMP6	Unavailable	96	\$5,672,893.50	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,672,893.50	100%	0	\$0.00		0	\$0.00
31379TMR2	HOMESIDE LENDING, INC.	21	\$1,802,661.97	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,363,425.43	70.76%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,166,087.40	100%	0	\$0.00		0	\$0.00
31379TMS0	Unavailable	46	\$6,557,358.66	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,557,358.66	100%	0	\$0.00		0	\$0.00
31379TMW1	HOMESIDE LENDING, INC.	17	\$1,902,559.68	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,095,351.05	76.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,997,910.73	100%	0	\$0.00		0	\$0.00
31379TMX9	Unavailable	61	\$8,600,905.56	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,600,905.56	100%	0	\$0.00		0	\$0.00
31379TMZ4	HOMESIDE LENDING, INC.	5	\$547,025.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,466,483.20	93.93%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,013,508.20	100%	0	\$0.00		0	\$0.00
31379TN26	Unavailable	12	\$1,447,631.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,447,631.91	100%	0	\$0.00		0	\$0.00

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31379TNL4	Unavailable	10	\$1,292,661.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,292,661.58	100%	0	\$0.00		0	\$0.00
31379TNM2	Unavailable	48	\$6,064,057.83	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,064,057.83	100%	0	\$0.00		0	\$0.00
31379TNN0	Unavailable	162	\$21,781,089.58	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,781,089.58	100%	0	\$0.00		0	\$0.00
31379TNP5	Unavailable	142	\$18,807,984.91	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,807,984.91	100%	0	\$0.00		0	\$0.00
31379TNQ3	Unavailable	30	\$4,060,787.31	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,060,787.31	100%	0	\$0.00		0	\$0.00
31379TNR1	Unavailable	25	\$2,177,913.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,177,913.32	100%	0	\$0.00		0	\$0.00
31379TNS9	Unavailable	43	\$3,507,180.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,507,180.62	100%	0	\$0.00		0	\$0.00
31379TNT7	Unavailable	22	\$1,238,480.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,238,480.94	100%	0	\$0.00		0	\$0.00
31379TNV2	Unavailable	129	\$11,956,986.95	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,956,986.95	100%	0	\$0.00		0	\$0.00
31379TNW0	Unavailable	34	\$2,007,011.21	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,007,011.21	100%	0	\$0.00		0	\$0.00
31379TNY6	Unavailable	14	\$1,728,937.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,728,937.98	100%	0	\$0.00		0	\$0.00
31379TNZ3	Unavailable	12	\$1,072,816.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,072,816.60	100%	0	\$0.00		0	\$0.00
31379TQ49	FT MORTGAGE COMPANIES	34	\$4,401,776.87	87.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$617,791.80	12.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,019,568.67	100%	0	\$0.00		0	\$0.00
31379TQ56	FT MORTGAGE COMPANIES	28	\$3,123,512.15	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,893,160.58	37.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,016,672.73	100%	0	\$0.00		0	\$0.00

31379TQ64	FT MORTGAGE COMPANIES	30	\$3,335,939.59	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,693,758.31	33.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,029,697.90	100%	0	\$0.00		0	\$0.00
31379TQG2	FT MORTGAGE COMPANIES	32	\$3,923,072.70	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,086,759.51	21.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,009,832.21	100%	0	\$0.00		0	\$0.00
31379TQH0	FT MORTGAGE COMPANIES	43	\$4,697,835.69	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,261.67	6.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,003,097.36	100%	0	\$0.00		0	\$0.00
31379TQJ6	FT MORTGAGE COMPANIES	29	\$3,827,450.64	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,219,008.24	24.16%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,046,458.88	100%	0	\$0.00		0	\$0.00
31379TQL1	FT MORTGAGE COMPANIES	19	\$2,310,184.20	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,683,144.31	53.73%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,993,328.51	100%	0	\$0.00		0	\$0.00
31379TQN7	FT MORTGAGE COMPANIES	36	\$4,376,593.16	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$628,636.47	12.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,005,229.63	100%	0	\$0.00		0	\$0.00
31379TQP2	FT MORTGAGE COMPANIES	39	\$4,993,607.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,993,607.00	100%	0	\$0.00		0	\$0.00
31379TQQ0	FT MORTGAGE COMPANIES	42	\$4,974,593.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,974,593.80	100%	0	\$0.00		0	\$0.00
31379TQR8	FT MORTGAGE COMPANIES	32	\$3,805,966.46	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,180,044.73	23.67%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,986,011.19	100%	0	\$0.00		0	\$0.00
31379TQS6	FT MORTGAGE COMPANIES	38	\$4,009,799.03	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$980,441.45	19.65%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,990,240.48	100%	0	\$0.00		0	\$0.00
31379TQT4		FT MORTGAGE COMPANIES	37	\$4,763,384.50	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$240,598.72	4.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,003,983.22	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
31379TQW7		FT MORTGAGE COMPANIES	34	\$4,418,357.26	88.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$581,282.17	11.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,639.43	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
31379TR22		GMAC MORTGAGE CORPORATION	113	\$13,076,322.58	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,076,322.58	100%	0	\$0.00		0	\$0.00
31379TR30		GMAC MORTGAGE CORPORATION	82	\$6,954,301.37	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,954,301.37	100%	0	\$0.00		0	\$0.00
31379TR48		GMAC MORTGAGE CORPORATION	37	\$2,505,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,505,975.00	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
31379TR63		GMAC MORTGAGE CORPORATION	22	\$1,475,447.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,475,447.56	100%	0	\$0.00		0	\$0.00

31379TR71	GMAC MORTGAGE CORPORATION	29	\$2,793,745.35	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,731,870.47	49.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,525,615.82	100%	0	\$0.00		0	\$0.00
31379TRU0	GMAC MORTGAGE CORPORATION	24	\$3,007,892.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,007,892.88	100%	0	\$0.00		0	\$0.00
31379TRV8	GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,030,884.49	100%	0	\$0.00		0	\$0.00
31379TRW6	GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,104,683.43	100%	0	\$0.00		0	\$0.00
31379TRX4	GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,267,343.80	3.26%	0	\$0.00	NA	0	\$0.00
Total		608	\$69,488,082.17	100%	0	\$0.00		0	\$0.00
31379TRY2	GMAC MORTGAGE CORPORATION	17	\$1,653,219.60	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,036.05	18.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,017,255.65	100%	0	\$0.00		0	\$0.00
31379TRZ9	GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,081,741.13	100%	0	\$0.00		0	\$0.00
31379TSM7	THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,222,521.99	21.63%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,274,195.07	100%	0	\$0.00		0	\$0.00
31379TSP0	THE HUNTINGTON MORTGAGE COMPANY	67	\$5,743,786.89	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$738,765.01	11.4%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,482,551.90	100%	0	\$0.00		0	\$0.00
31379TSQ8	THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$1,250,248.44	11.32%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,040,565.99	100%	0	\$0.00		0	\$0.00
31379TSS4		THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,067,426.85	48.92%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,491,913.00	100%	0	\$0.00		0	\$0.00
31379TST2		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,504,344.77	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$604,534.75	19.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,108,879.52	100%	0	\$0.00		0	\$0.00
31379TSU9		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$958,682.70	40.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,354,079.72	100%	0	\$0.00		0	\$0.00
31379TSV7		THE HUNTINGTON MORTGAGE COMPANY	42	\$4,754,854.26	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,216,089.04	52.31%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,970,943.30	100%	0	\$0.00		0	\$0.00
31379TSW5		THE HUNTINGTON MORTGAGE COMPANY	222	\$17,759,082.02	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,311,791.82	15.72%	0	\$0.00	NA	0	\$0.00
Total			258	\$21,070,873.84	100%	0	\$0.00		0	\$0.00
31379TSX3		THE HUNTINGTON MORTGAGE COMPANY	42	\$2,718,200.21	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,600.00	2.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,800,800.21	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
31379TVS0		FIRST TOWN MORTGAGE CORPORATION	18	\$2,014,773.70	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,014,773.70	100%	0	\$0.00		0	\$0.00
31379TVT8		FIRST TOWN MORTGAGE CORPORATION	14	\$1,001,094.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,094.44	100%	0	\$0.00		0	\$0.00
31379TVU5		FIRST TOWN MORTGAGE CORPORATION	18	\$2,024,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,024,650.00	100%	0	\$0.00		0	\$0.00
31379TXN9		FIRST UNION MORTGAGE CORPORATION	5	\$754,803.53	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$980,292.65	56.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,735,096.18	100%	0	\$0.00		0	\$0.00
31379TXP4		FIRST UNION MORTGAGE CORPORATION	46	\$5,561,246.31	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,671,030.49	50.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,232,276.80	100%	0	\$0.00		0	\$0.00
31379TXR0		FIRST UNION MORTGAGE CORPORATION	31	\$2,978,378.48	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$281,228.86	8.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,259,607.34	100%	0	\$0.00		0	\$0.00
31379TXS8		FIRST UNION MORTGAGE CORPORATION	29	\$2,499,837.95	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,499,837.95	100%	0	\$0.00		0	\$0.00
31379TXT6		FIRST UNION MORTGAGE CORPORATION	83	\$8,714,652.35	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,691.98	0.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,794,344.33	100%	0	\$0.00		0	\$0.00
31379TXU3		FIRST UNION MORTGAGE CORPORATION	52	\$4,921,826.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,921,826.01	100%	0	\$0.00		0	\$0.00
31379TXV1			11	\$907,434.91	90.02%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	2	\$100,614.32	9.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,049.23	100%	0	\$0.00		0	\$0.00
31379TZ80	GE CAPITAL MORTGAGE SERVICES	161	\$18,165,223.31	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,165,223.31	100%	0	\$0.00		0	\$0.00
31379U2W0	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,938,241.55	95.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$951,316.61	4.78%	0	\$0.00	NA	0	\$0.00
Total		208	\$19,889,558.16	100%	0	\$0.00		0	\$0.00
31379U2X8	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,195,420.27	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$622,013.50	3.14%	0	\$0.00	NA	0	\$0.00
Total		229	\$19,817,433.77	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
31379U3A7	FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$18,071,039.66	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,792,027.27	9.02%	0	\$0.00	NA	0	\$0.00
Total		244	\$19,863,066.93	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

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31379U3C3	FIRST CHICAGO NBD MORTGAGE COMPANY	213	\$18,571,840.54	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,392,519.81	6.98%	0	\$0.00	NA	0	\$0.00
Total		225	\$19,964,360.35	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
31379U3E9	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$18,397,297.18	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,403,346.37	7.09%	0	\$0.00	NA	0	\$0.00
Total		225	\$19,800,643.55	100%	0	\$0.00		0	\$0.00
31379U3F6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,660,387.03	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,852.76	2.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,742,239.79	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
31379U3H2	FIRST CHICAGO NBD MORTGAGE COMPANY	207	\$18,051,918.86	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,773,570.19	8.95%	0	\$0.00	NA	0	\$0.00
Total		229	\$19,825,489.05	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
31379U3K5	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$14,482,782.98	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$416,800.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,899,582.98	100%	0	\$0.00		0	\$0.00

31379U3L3	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,440,710.86	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,365,744.85	6.9%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,806,455.71	100%	0	\$0.00		0	\$0.00
31379U3M1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$17,520,311.39	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,292,292.34	11.57%	0	\$0.00	NA	0	\$0.00
Total		229	\$19,812,603.73	100%	0	\$0.00		0	\$0.00
31379U3N9	FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,091,861.54	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$484,418.95	4.18%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,576,280.49	100%	0	\$0.00		0	\$0.00
31379U4Z1	NEW AMERICA FINANCIAL, INC	3	\$517,909.78	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,992,404.10	79.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,510,313.88	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
31379U5G2	NEW AMERICA FINANCIAL, INC	3	\$302,876.14	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,704,229.47	84.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,105.61	100%	0	\$0.00		0	\$0.00
31379U5H0	NEW AMERICA FINANCIAL, INC	2	\$296,800.00	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,208,771.62	80.29%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,505,571.62	100%	0	\$0.00		0	\$0.00
31379U5J6		Unavailable	12	\$1,002,227.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,227.80	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
31379U5N7		Unavailable	8	\$1,004,540.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,540.41	100%	0	\$0.00		0	\$0.00
31379U5P2		NEW AMERICA FINANCIAL, INC	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,890,404.14	97.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,020,404.14	100%	0	\$0.00		0	\$0.00
31379U5Q0		NEW AMERICA FINANCIAL, INC	1	\$85,500.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,939,752.50	97.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,025,252.50	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

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		Unavailable	68	\$9,965,475.00	99.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,053,825.00	100%	0	\$0.00		0	\$0.00
31379U5Y3		NEW AMERICA FINANCIAL, INC	1	\$182,500.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,855,325.00	96.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,037,825.00	100%	0	\$0.00		0	\$0.00
31379U5Z0		NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,185,670.93	93.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,530,670.93	100%	0	\$0.00		0	\$0.00
31379U6C0		Unavailable	11	\$1,500,651.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,651.57	100%	0	\$0.00		0	\$0.00
31379U6D8		NEW AMERICA FINANCIAL, INC	6	\$643,819.99	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,376,929.44	83.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,020,749.43	100%	0	\$0.00		0	\$0.00
31379U6E6		NEW AMERICA FINANCIAL, INC	1	\$89,300.00	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$915,950.00	91.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,250.00	100%	0	\$0.00		0	\$0.00
31379U6F3		NEW AMERICA FINANCIAL, INC	8	\$895,551.00	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,625,350.00	80.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,520,901.00	100%	0	\$0.00		0	\$0.00
31379U6G1		Unavailable	15	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,100.00	100%	0	\$0.00		0	\$0.00
31379U6H9		NEW AMERICA FINANCIAL, INC	3	\$147,600.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$861,484.14	85.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,009,084.14	100%	0	\$0.00		0	\$0.00
31379U6J5		NEW AMERICA FINANCIAL, INC	1	\$69,850.00	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,948,450.00	96.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,018,300.00	100%	0	\$0.00		0	\$0.00
31379U6K2		NEW AMERICA FINANCIAL, INC	5	\$487,423.82	11.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$3,785,782.04	88.59%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,273,205.86	100%	0	\$0.00		0	\$0.00
31379UBH3		LOCAL FEDERAL BANK FSB	39	\$3,970,319.12	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,970,319.12	100%	0	\$0.00		0	\$0.00
31379UC33		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$496,755.65	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,036,556.14	85.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,533,311.79	100%	0	\$0.00		0	\$0.00
31379UC41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$611,242.47	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$23,664,331.55	97.48%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,275,574.02	100%	0	\$0.00		0	\$0.00
31379UC58		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$303,292.04	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,753,622.58	94.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,056,914.62	100%	0	\$0.00		0	\$0.00
31379UC66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$486,148.57	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$31,823,738.61	98.5%	0	\$0.00	NA	0	\$0.00
Total			225	\$32,309,887.18	100%	0	\$0.00		0	\$0.00
31379UC82		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$627,652.75	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$24,577,299.42	97.51%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,204,952.17	100%	0	\$0.00		0	\$0.00
31379UCW9		Unavailable	10	\$1,514,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,514,700.00	100%	0	\$0.00		0	\$0.00
31379UDB4		RESOURCE BANCSHARES	2	\$315,392.03	0.98%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.							
		Unavailable	229	\$32,004,401.08	99.02%	0	\$0.00	NA	0
Total			231	\$32,319,793.11	100%	0	\$0.00		0
31379UDD0		Unavailable	17	\$2,524,633.49	100%	0	\$0.00	NA	0
Total			17	\$2,524,633.49	100%	0	\$0.00		0
31379UDF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,250.00	3.61%	0	\$0.00	NA	0
		Unavailable	52	\$7,787,080.58	96.39%	0	\$0.00	NA	0
Total			54	\$8,078,330.58	100%	0	\$0.00		0
31379UDG3		Unavailable	34	\$5,048,947.11	100%	0	\$0.00	NA	0
Total			34	\$5,048,947.11	100%	0	\$0.00		0
31379UDH1		Unavailable	80	\$12,119,327.89	100%	0	\$0.00	NA	0
Total			80	\$12,119,327.89	100%	0	\$0.00		0
31379UDK4		Unavailable	49	\$7,069,954.06	100%	0	\$0.00	NA	0
Total			49	\$7,069,954.06	100%	0	\$0.00		0
31379UDQ1		Unavailable	43	\$6,056,620.59	100%	0	\$0.00	NA	0
Total			43	\$6,056,620.59	100%	0	\$0.00		0
31379UDV0		Unavailable	24	\$1,510,275.32	100%	0	\$0.00	NA	0
Total			24	\$1,510,275.32	100%	0	\$0.00		0
31379UDW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$124,450.00	2.74%	0	\$0.00	NA	0
		Unavailable	32	\$4,420,217.69	97.26%	0	\$0.00	NA	0
Total			33	\$4,544,667.69	100%	0	\$0.00		0
31379UE23		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,656,258.43	28.55%	0	\$0.00	NA	0
		Unavailable	98	\$14,153,853.63	71.45%	0	\$0.00	NA	0
Total			139	\$19,810,112.06	100%	0	\$0.00		0
31379UE31		NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0	\$0.00	NA	0
		Unavailable	280	\$18,374,587.85	66.3%	0	\$0.00	NA	0

Total			418	\$27,712,655.69	100%	0	\$0.00		0	\$0.00
31379UE49		NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$18,968,122.37	70.12%	0	\$0.00	NA	0	\$0.00
Total			410	\$27,049,034.74	100%	0	\$0.00		0	\$0.00
31379UE56		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,785,262.66	69.57%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,814,197.76	100%	0	\$0.00		0	\$0.00
31379UE64		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,196,283.21	74.49%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,687,324.69	100%	0	\$0.00		0	\$0.00
31379UE72		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,479,626.43	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$670,062.80	31.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,149,689.23	100%	0	\$0.00		0	\$0.00
31379UE80		NORTH AMERICAN MORTGAGE COMPANY	8	\$755,023.87	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,070,650.70	84.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,825,674.57	100%	0	\$0.00		0	\$0.00
31379UE98		NORTH AMERICAN MORTGAGE COMPANY	46	\$4,767,819.40	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,203,304.54	68.15%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,971,123.94	100%	0	\$0.00		0	\$0.00
31379UEA5		NORTH AMERICAN MORTGAGE 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
31379UEH0		NORTH AMERICAN MORTGAGE COMPANY	42	\$7,704,599.65	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,063,891.00	68.89%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,768,490.65	100%	0	\$0.00		0	\$0.00
31379UEJ6		NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$20,658,291.00	52.14%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,621,686.50	100%	0	\$0.00		0	\$0.00
31379UEL1		NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$27,365,449.75	68.88%	0	\$0.00	NA	0	\$0.00
Total			373	\$39,728,426.24	100%	0	\$0.00		0	\$0.00
31379UEN7		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,767,218.99	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,920,599.48	83.94%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,687,818.47	100%	0	\$0.00		0	\$0.00
31379UEP2		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,113,284.57	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$23,845,786.46	79.59%	0	\$0.00	NA	0	\$0.00
Total			240	\$29,959,071.03	100%	0	\$0.00		0	\$0.00
31379UEQ0		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,460,138.40	38.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	93	\$11,807,676.82	61.28%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,267,815.22	100%	0	\$0.00		0	\$0.00
31379UER8		NORTH AMERICAN MORTGAGE 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
31379UEU1		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,464,410.19	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,341,045.37	67.36%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,805,455.56	100%	0	\$0.00		0	\$0.00
31379UEX5		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,514,764.91	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,133,238.13	48.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,648,003.04	100%	0	\$0.00		0	\$0.00
31379UEY3		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,769,965.74	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,038,453.73	60.77%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,808,419.47	100%	0	\$0.00		0	\$0.00
31379UEZ0		NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$14,623,851.06	75.7%	0	\$0.00	NA	0	\$0.00
Total			321	\$19,318,528.32	100%	0	\$0.00		0	\$0.00
31379UF22		NORTH AMERICAN MORTGAGE	17	\$1,175,450.00	37.86%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		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
31379UF48		NORTH AMERICAN MORTGAGE COMPANY	47	\$5,092,653.89	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,861,012.38	60.69%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,953,666.27	100%	0	\$0.00		0	\$0.00
31379UF55		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,615,758.05	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,701,091.00	58.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,316,849.05	100%	0	\$0.00		0	\$0.00
31379UF63		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,141,185.80	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,219,276.84	44.13%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,360,462.64	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
		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			46	\$9,136,182.06	22.63%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	157	\$31,243,630.55	77.37%	0	\$0.00	NA	0
Total			203	\$40,379,812.61	100%	0	\$0.00		0
31379UFD8		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,650,143.24	21.84%	0	\$0.00	NA	0
		Unavailable	225	\$30,964,464.31	78.16%	0	\$0.00	NA	0
Total			286	\$39,614,607.55	100%	0	\$0.00		0
31379UFG1		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,973,157.31	19.93%	0	\$0.00	NA	0
		Unavailable	55	\$7,926,041.68	80.07%	0	\$0.00	NA	0
Total			68	\$9,899,198.99	100%	0	\$0.00		0
31379UFJ5		NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0	\$0.00	NA	0
		Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA	0
Total			131	\$8,719,770.96	100%	0	\$0.00		0
31379UFK2		NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56	26.48%	0	\$0.00	NA	0
		Unavailable	36	\$2,154,300.30	73.52%	0	\$0.00	NA	0
Total			48	\$2,930,096.86	100%	0	\$0.00		0
31379UFL0		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,559,134.96	42.61%	0	\$0.00	NA	0
		Unavailable	92	\$12,872,824.77	57.39%	0	\$0.00	NA	0
Total			162	\$22,431,959.73	100%	0	\$0.00		0
31379UFN6		NORTH AMERICAN MORTGAGE COMPANY	33	\$5,133,020.47	59.12%	0	\$0.00	NA	0
		Unavailable	26	\$3,549,558.90	40.88%	0	\$0.00	NA	0
Total			59	\$8,682,579.37	100%	0	\$0.00		0
31379UFP1		NORTH AMERICAN MORTGAGE COMPANY	47	\$7,920,775.08	39.99%	0	\$0.00	NA	0
		Unavailable	72	\$11,885,894.16	60.01%	0	\$0.00	NA	0
Total			119	\$19,806,669.24	100%	0	\$0.00		0

31379UFQ9	NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,034,683.14	50.67%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,802,494.19	100%	0	\$0.00		0	\$0.00
31379UFR7	NORTH AMERICAN MORTGAGE COMPANY	52	\$6,064,650.00	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,921,000.00	49.4%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,985,650.00	100%	0	\$0.00		0	\$0.00
31379UFS5	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,131,274.41	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,225,285.27	69.88%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,356,559.68	100%	0	\$0.00		0	\$0.00
31379UFT3	NORTH AMERICAN MORTGAGE COMPANY	5	\$412,131.33	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,221,133.17	74.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,633,264.50	100%	0	\$0.00		0	\$0.00
31379UFU0	NORTH AMERICAN MORTGAGE COMPANY	7	\$696,083.10	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$614,382.38	46.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,310,465.48	100%	0	\$0.00		0	\$0.00
31379UFV8	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,492,500.00	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,320,677.49	53%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,813,177.49	100%	0	\$0.00		0	\$0.00
31379UFW6	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,993,751.46	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,133,542.69	46.13%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,127,294.15	100%	0	\$0.00		0	\$0.00
31379UFX4	NORTH AMERICAN MORTGAGE COMPANY	29	\$4,027,850.00	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,472,350.60	64.98%	0	\$0.00	NA	0	\$0.00

Total			83	\$11,500,200.60	100%	0	\$0.00		0	\$0.00
31379UFY2		NORTH AMERICAN MORTGAGE COMPANY	68	\$3,895,465.85	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$16,346,193.78	80.76%	0	\$0.00	NA	0	\$0.00
Total			337	\$20,241,659.63	100%	0	\$0.00		0	\$0.00
31379UFZ9		NORTH AMERICAN MORTGAGE COMPANY	86	\$5,292,755.37	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$14,259,190.30	72.93%	0	\$0.00	NA	0	\$0.00
Total			313	\$19,551,945.67	100%	0	\$0.00		0	\$0.00
31379UGA3		NORTH AMERICAN MORTGAGE COMPANY	53	\$6,318,890.25	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,763,135.02	47.7%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,082,025.27	100%	0	\$0.00		0	\$0.00
31379UGB1		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,832,525.10	65.07%	0	\$0.00	NA	0	\$0.00
Total			187	\$22,795,072.78	100%	0	\$0.00		0	\$0.00
31379UGC9		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,516,081.70	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,765,190.25	59.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,281,271.95	100%	0	\$0.00		0	\$0.00
31379UGD7		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,308,600.00	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,015,486.38	47.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,324,086.38	100%	0	\$0.00		0	\$0.00
31379UGE5		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,106,150.00	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,952,551.72	76.21%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,058,701.72	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

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		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
31379UGL9		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,077,071.93	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,846,011.98	81.82%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,923,083.91	100%	0	\$0.00		0	\$0.00
31379UGM7		NORTH AMERICAN MORTGAGE COMPANY	10	\$1,145,143.02	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,933,792.64	85.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,078,935.66	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
31379UGS4		NORTH AMERICAN MORTGAGE COMPANY	9	\$765,800.00	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,980,366.61	83.86%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,746,166.61	100%	0	\$0.00		0	\$0.00
31379UGU9		NORTH AMERICAN MORTGAGE COMPANY	1	\$165,000.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,596,667.97	90.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,761,667.97	100%	0	\$0.00		0	\$0.00
31379UGV7		NORTH AMERICAN MORTGAGE COMPANY	6	\$548,400.00	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,025,017.47	84.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,573,417.47	100%	0	\$0.00		0	\$0.00
31379UH20		FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,572,991.69	51.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,998,629.50	100%	0	\$0.00		0	\$0.00
31379UH38		FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,999,085.81	100%	0	\$0.00		0	\$0.00
31379UH79		FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,020,440.20	100%	0	\$0.00		0	\$0.00
31379UH87		FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,994,073.63	100%	0	\$0.00		0	\$0.00
31379UHM6		CITICORP MORTGAGE INC.	88	\$8,924,841.85	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,924,841.85	100%	0	\$0.00		0	\$0.00
31379UHN4		CITICORP MORTGAGE INC.	33	\$3,064,350.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,064,350.65	100%	0	\$0.00		0	\$0.00
31379UHR5		CITICORP MORTGAGE INC.	7	\$828,045.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$828,045.19	100%	0	\$0.00		0	\$0.00
31379UHW4		FT MORTGAGE COMPANIES	28	\$2,820,854.99	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,171,621.03	43.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,992,476.02	100%	0	\$0.00		0	\$0.00
31379UHX2		FT MORTGAGE COMPANIES	37	\$4,248,268.08	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$753,761.03	15.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,002,029.11	100%	0	\$0.00		0	\$0.00
31379UHY0		FT MORTGAGE COMPANIES	21	\$2,219,709.38	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,780,022.66	55.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,999,732.04	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

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		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
31379UJE2		FT MORTGAGE COMPANIES	36	\$4,338,005.32	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$665,964.89	13.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,003,970.21	100%	0	\$0.00		0	\$0.00
31379UJF9		FT MORTGAGE COMPANIES	44	\$4,951,531.48	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,951,531.48	100%	0	\$0.00		0	\$0.00
31379UJH5		FT MORTGAGE COMPANIES	38	\$4,326,717.09	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$678,593.29	13.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,005,310.38	100%	0	\$0.00		0	\$0.00
31379UJK8		FT MORTGAGE COMPANIES	21	\$2,001,031.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,001,031.99	100%	0	\$0.00		0	\$0.00
31379UJM4		FT MORTGAGE COMPANIES	27	\$3,389,521.49	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,585,262.35	31.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,974,783.84	100%	0	\$0.00		0	\$0.00
31379UJN2		FT MORTGAGE COMPANIES	43	\$5,044,302.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,044,302.82	100%	0	\$0.00		0	\$0.00
31379UL33		FT MORTGAGE COMPANIES	5	\$601,429.06	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,431,461.21	88.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,032,890.27	100%	0	\$0.00		0	\$0.00
31379UL41		FT MORTGAGE COMPANIES	2	\$260,329.73	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,752,238.17	94.81%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,012,567.90	100%	0	\$0.00		0	\$0.00
31379UL66		FT MORTGAGE	3	\$309,662.49	6.19%	0	\$0.00	NA	0	\$0.00

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	COMPANIES								
	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
31379UL74	FT MORTGAGE COMPANIES	3	\$204,850.99	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,775,205.47	95.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,980,056.46	100%	0	\$0.00		0	\$0.00
31379UL82	FT MORTGAGE COMPANIES	3	\$194,946.79	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,814,561.58	93.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,009,508.37	100%	0	\$0.00		0	\$0.00
31379ULH2	PROVIDENT BANK OF MARYLAND	16	\$2,401,184.35	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,629,571.67	60.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,030,756.02	100%	0	\$0.00		0	\$0.00
31379ULJ8	FT MORTGAGE COMPANIES	8	\$915,294.20	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,100,628.71	54.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,015,922.91	100%	0	\$0.00		0	\$0.00
31379ULK5	FT MORTGAGE COMPANIES	30	\$4,074,943.92	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$947,978.02	18.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,022,921.94	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
31379ULM1	FT MORTGAGE COMPANIES	28	\$3,761,620.66	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,249,437.18	24.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,011,057.84	100%	0	\$0.00		0	\$0.00
31379ULN9	FT MORTGAGE COMPANIES	19	\$2,015,222.56	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,979,817.87	59.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,995,040.43	100%	0	\$0.00		0	\$0.00
31379ULP4	FT MORTGAGE COMPANIES	32	\$3,279,406.38	65.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,749,681.68	34.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,029,088.06	100%	0	\$0.00		0	\$0.00
31379ULQ2		FT MORTGAGE COMPANIES	39	\$5,010,932.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,010,932.44	100%	0	\$0.00		0	\$0.00
31379ULR0		FT MORTGAGE COMPANIES	31	\$3,429,410.58	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,575,456.66	31.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,004,867.24	100%	0	\$0.00		0	\$0.00
31379ULU3		FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,647,660.00	32.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,045,306.51	100%	0	\$0.00		0	\$0.00
31379ULV1		FT MORTGAGE COMPANIES	52	\$6,072,694.52	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,952,773.98	39.43%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,025,468.50	100%	0	\$0.00		0	\$0.00
31379ULW9		FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,390,273.22	47.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,995,684.73	100%	0	\$0.00		0	\$0.00
31379ULX7		FT MORTGAGE COMPANIES	6	\$773,652.43	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,182,879.36	84.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,956,531.79	100%	0	\$0.00		0	\$0.00
31379ULY5		Unavailable	42	\$5,003,399.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,003,399.76	100%	0	\$0.00		0	\$0.00
31379ULZ2		FT MORTGAGE COMPANIES	1	\$114,300.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,878,752.01	97.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,993,052.01	100%	0	\$0.00		0	\$0.00
31379UMA6		Unavailable	23	\$2,011,418.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,011,418.86	100%	0	\$0.00		0	\$0.00
31379UMB4		FT MORTGAGE COMPANIES	3	\$491,103.82	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,492,230.26	90.15%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,983,334.08	100%	0	\$0.00		0	\$0.00
31379UPP0		HEARTLAND SAVINGS BANK FSB	44	\$5,001,706.57	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,706.57	100%	0	\$0.00		0	\$0.00
31379UPQ8		HEARTLAND SAVINGS BANK FSB	23	\$2,402,432.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,402,432.00	100%	0	\$0.00		0	\$0.00
31379UPR6		HEARTLAND SAVINGS BANK FSB	42	\$3,100,569.44	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,100,569.44	100%	0	\$0.00		0	\$0.00
31379UQ79		Unavailable	14	\$1,980,606.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,980,606.63	100%	0	\$0.00		0	\$0.00
31379UQ95		Unavailable	30	\$3,623,468.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,623,468.05	100%	0	\$0.00		0	\$0.00
31379UR29		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$388,461.67	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$616,191.76	61.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,653.43	100%	0	\$0.00		0	\$0.00
31379UR45		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$854,816.81	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$146,590.15	14.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,001,406.96	100%	0	\$0.00		0	\$0.00
31379UR94		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,422,236.92	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,581,271.17	52.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,003,508.09	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
31379URS2		SOURCE ONE MORTGAGE	4	\$390,200.00	19.62%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	13	\$1,598,333.99	80.38%	0	\$0.00	NA	0
Total			17	\$1,988,533.99	100%	0	\$0.00		0
31379URT0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$284,509.46	14.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,698,555.51	85.65%	0	\$0.00	NA	0
Total			18	\$1,983,064.97	100%	0	\$0.00		0
31379URV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,011,967.91	33.79%	0	\$0.00	NA	0
		Unavailable	59	\$5,900,589.86	66.21%	0	\$0.00	NA	0
Total			90	\$8,912,557.77	100%	0	\$0.00		0
31379URW3		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$3,993,300.31	44.77%	0	\$0.00	NA	0
		Unavailable	49	\$4,925,878.18	55.23%	0	\$0.00	NA	0
Total			90	\$8,919,178.49	100%	0	\$0.00		0
31379URX1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,510.35	37.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,247,949.04	62.76%	0	\$0.00	NA	0
Total			18	\$1,988,459.39	100%	0	\$0.00		0
31379URY9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$624,523.14	62.39%	0	\$0.00	NA	0
		Unavailable	4	\$376,415.25	37.61%	0	\$0.00	NA	0
Total			14	\$1,000,938.39	100%	0	\$0.00		0
31379URZ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$468,491.63	46.83%	0	\$0.00	NA	0
		Unavailable	4	\$531,977.18	53.17%	0	\$0.00	NA	0
Total			12	\$1,000,468.81	100%	0	\$0.00		0

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31379UTD3	MERCANTILE BANK NATIONAL ASSOCIATION	28	\$1,792,479.64	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$220,886.17	10.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,013,365.81	100%	0	\$0.00		0	\$0.00
31379UTK7	PROVIDENT BANK OF MARYLAND	3	\$428,368.75	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,584,358.91	85.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,012,727.66	100%	0	\$0.00		0	\$0.00
31379UTL5	PROVIDENT BANK OF MARYLAND	6	\$728,788.38	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,286,328.24	89.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,015,116.62	100%	0	\$0.00		0	\$0.00
31379UU41	CRESTAR MORTGAGE CORPORATION	1	\$218,192.77	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,908,933.90	89.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,127,126.67	100%	0	\$0.00		0	\$0.00
31379UUA7	ANDOVER BANK	7	\$1,008,448.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,448.00	100%	0	\$0.00		0	\$0.00
31379UUC3	ANDOVER BANK	9	\$1,006,894.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,894.60	100%	0	\$0.00		0	\$0.00
31379UUD1	Unavailable	26	\$1,614,193.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,614,193.94	100%	0	\$0.00		0	\$0.00
31379UUF6	CRESTAR MORTGAGE CORPORATION	1	\$66,265.88	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,285,133.40	98.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,351,399.28	100%	0	\$0.00		0	\$0.00
31379UUG4	CRESTAR MORTGAGE CORPORATION	7	\$913,063.10	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,914,948.77	84.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,828,011.87	100%	0	\$0.00		0	\$0.00
31379UUH2	Unavailable	52	\$7,676,667.48	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,676,667.48	100%	0	\$0.00		0	\$0.00
31379UUJ8	CRESTAR MORTGAGE CORPORATION	12	\$1,804,914.99	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,774,584.05	67.65%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,579,499.04	100%	0	\$0.00		0	\$0.00
31379UUS8	CRESTAR MORTGAGE CORPORATION		1	\$115,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,747,214.61	98.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,862,614.61	100%	0	\$0.00		0	\$0.00
31379UUT6	CRESTAR MORTGAGE CORPORATION		9	\$620,155.51	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,277,155.29	78.6%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,897,310.80	100%	0	\$0.00		0	\$0.00
31379UUU3	CRESTAR MORTGAGE CORPORATION		13	\$790,567.69	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$2,861,931.51	78.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,652,499.20	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
31379UUX7	Unavailable		14	\$2,166,762.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,166,762.50	100%	0	\$0.00		0	\$0.00
31379UUZ2	Unavailable		12	\$2,025,587.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,025,587.53	100%	0	\$0.00		0	\$0.00
31379UV40	FIRST COLORADO MORTGAGE CORPORATION		5	\$746,287.58	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,387,588.25	76.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,133,875.83	100%	0	\$0.00		0	\$0.00
31379UV73	CTX MORTGAGE COMPANY		30	\$3,915,184.53	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$216,104.45	5.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,131,288.98	100%	0	\$0.00		0	\$0.00
31379UV81	CTX MORTGAGE COMPANY		308	\$42,296,768.99	98.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$728,629.14	1.69%	0	\$0.00	NA	0	\$0.00
Total			313	\$43,025,398.13	100%	0	\$0.00		0	\$0.00

31379UV99	CTX MORTGAGE COMPANY	214	\$29,460,771.43	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$708,955.56	2.35%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,169,726.99	100%	0	\$0.00		0	\$0.00
31379UVD0	CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,081,843.94	97.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,308,993.94	100%	0	\$0.00		0	\$0.00
31379UVJ7	Unavailable	48	\$6,932,591.02	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,932,591.02	100%	0	\$0.00		0	\$0.00
31379UVK4	CRESTAR MORTGAGE CORPORATION	3	\$339,000.00	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,752,636.34	89.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,091,636.34	100%	0	\$0.00		0	\$0.00
31379UVL2	CRESTAR MORTGAGE CORPORATION	2	\$305,400.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,412,611.47	88.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,718,011.47	100%	0	\$0.00		0	\$0.00
31379UVR9	CRESTAR MORTGAGE CORPORATION	1	\$114,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,149,259.57	94.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,263,259.57	100%	0	\$0.00		0	\$0.00
31379UVT5	CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,222,179.78	98.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,337,379.78	100%	0	\$0.00		0	\$0.00
31379UWA5	CTX MORTGAGE COMPANY	195	\$21,011,370.46	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,575,297.32	6.97%	0	\$0.00	NA	0	\$0.00
Total		207	\$22,586,667.78	100%	0	\$0.00		0	\$0.00
31379UWC1	CTX MORTGAGE COMPANY	47	\$6,409,630.95	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,614.82	4.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,726,245.77	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

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		Unavailable	4	\$444,426.27	6.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,972,085.90	100%	0	\$0.00		0	\$0.00
31379UX30		CROSSLAND MORTGAGE CORPORATION	14	\$1,722,533.48	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,078,992.95	84.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,801,526.43	100%	0	\$0.00		0	\$0.00
31379UX63		CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$888,140.99	80.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,098,134.58	100%	0	\$0.00		0	\$0.00
31379UX71		Unavailable	18	\$1,181,187.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,181,187.09	100%	0	\$0.00		0	\$0.00
31379UX97		CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,834,080.17	81.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,242,900.85	100%	0	\$0.00		0	\$0.00
31379UXX4		CROSSLAND MORTGAGE CORPORATION	10	\$1,458,260.26	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,841,261.76	76.85%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,299,522.02	100%	0	\$0.00		0	\$0.00
31379UXY2		CROSSLAND MORTGAGE CORPORATION	4	\$299,444.26	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,770,752.14	85.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,070,196.40	100%	0	\$0.00		0	\$0.00
31379UXZ9		CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02%	0	\$0.00	NA	0	\$0.00
		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

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31379UYC9	CROSSLAND MORTGAGE CORPORATION	6	\$1,088,100.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,848,429.83	93.17%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,936,529.83	100%	0	\$0.00		0	\$0.00
31379UYD7	CROSSLAND MORTGAGE CORPORATION	6	\$447,831.96	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,001,695.62	87.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,449,527.58	100%	0	\$0.00		0	\$0.00
31379UYF2	CROSSLAND MORTGAGE CORPORATION	23	\$3,227,638.50	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,091,750.20	48.92%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,319,388.70	100%	0	\$0.00		0	\$0.00
31379UYG0	CROSSLAND MORTGAGE CORPORATION	6	\$390,150.00	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$922,000.54	70.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,312,150.54	100%	0	\$0.00		0	\$0.00
31379UYJ4	CROSSLAND MORTGAGE CORPORATION	2	\$204,098.90	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,711,100.00	89.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,915,198.90	100%	0	\$0.00		0	\$0.00
31379V2A6	NATIONSBANC MORTGAGE CORPORATION	60	\$3,537,166.74	61.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,228,497.10	38.65%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,765,663.84	100%	0	\$0.00		0	\$0.00
31379V2C2	NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,960,734.09	47.41%	0	\$0.00	NA	0	\$0.00
Total		372	\$54,762,901.38	100%	0	\$0.00		0	\$0.00
31379V2D0	NATIONSBANC MORTGAGE CORPORATION	81	\$10,560,007.35	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$42,403,193.65	80.06%	0	\$0.00	NA	0	\$0.00

Total			374	\$52,963,201.00	100%	0	\$0.00		0	\$0.00
31379V2E8		NATIONSBANC MORTGAGE CORPORATION	158	\$20,394,386.39	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$30,634,546.37	60.03%	0	\$0.00	NA	0	\$0.00
Total			365	\$51,028,932.76	100%	0	\$0.00		0	\$0.00
31379V2F5		NATIONSBANC MORTGAGE CORPORATION	28	\$3,113,842.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,113,842.99	100%	0	\$0.00		0	\$0.00
31379V2G3		NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76	18.64%	0	\$0.00	NA	0	\$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
		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
31379V2K4		NATIONSBANC MORTGAGE CORPORATION	10	\$915,086.25	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,068,873.34	69.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,983,959.59	100%	0	\$0.00		0	\$0.00
31379V2L2		NATIONSBANC MORTGAGE CORPORATION	2	\$191,885.74	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,302,132.63	87.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,494,018.37	100%	0	\$0.00		0	\$0.00
31379V2Z1		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,052,033.48	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,052,033.48	100%	0	\$0.00		0	\$0.00

31379V3A5		THIRD FEDERAL SAVINGS AND LOAN	74	\$9,901,201.71	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,901,201.71	100%	0	\$0.00		0	\$0.00
31379V3D9		ST. PAUL FEDERAL BANK FOR SAVINGS	33	\$3,403,302.89	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,403,302.89	100%	0	\$0.00		0	\$0.00
31379V3E7		PROVIDENT BANK OF MARYLAND	4	\$635,200.00	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,389,800.00	84.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,025,000.00	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
31379V3M9			13	\$1,579,051.58	100%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS NATIONAL BANK							
Total			13	\$1,579,051.58	100%	0	\$0.00	0	\$0.00
31379V3N7		UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA	\$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	\$0.00
Total			140	\$12,366,716.26	100%	0	\$0.00	0	\$0.00
31379V3Q0		UNION PLANTERS NATIONAL BANK	18	\$1,969,473.33	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,969,473.33	100%	0	\$0.00	0	\$0.00
31379V3R8		UNION PLANTERS NATIONAL BANK	120	\$10,543,767.77	100%	0	\$0.00	NA	\$0.00
Total			120	\$10,543,767.77	100%	0	\$0.00	0	\$0.00
31379V3S6		UNION PLANTERS NATIONAL BANK	28	\$1,316,490.39	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,316,490.39	100%	0	\$0.00	0	\$0.00
31379V3U1		CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,996,380.38	100%	0	\$0.00	0	\$0.00
31379V3V9		CONTINENTAL SAVINGS BANK	33	\$4,023,526.97	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,023,526.97	100%	0	\$0.00	0	\$0.00
31379V5V7		FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,704,995.84	100%	0	\$0.00	0	\$0.00
31379V6D6		M&T MORTGAGE CORPORATION	10	\$1,234,595.80	30.6%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,800,610.72	69.4%	0	\$0.00	NA	\$0.00
Total			29	\$4,035,206.52	100%	0	\$0.00	0	\$0.00
31379V6L8		UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,481,559.92	100%	0	\$0.00	0	\$0.00
31379V6S3			10	\$568,397.93	100%	0	\$0.00	NA	\$0.00

		WESTERNBANK PUERTO RICO								
Total			10	\$568,397.93	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$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	\$0.00
31379V6X2		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,318,669.08	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$706,872.94	23.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,025,542.02	100%	0	\$0.00	0	\$0.00	\$0.00
31379V7A1		IPSWICH SAVINGS BANK	15	\$2,016,052.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,016,052.13	100%	0	\$0.00	0	\$0.00	\$0.00
31379V7C7		IPSWICH SAVINGS BANK	9	\$1,005,714.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,714.33	100%	0	\$0.00	0	\$0.00	\$0.00
31379V7E3		Unavailable	35	\$4,356,199.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,356,199.28	100%	0	\$0.00	0	\$0.00	\$0.00
31379VA74		COUNTRYWIDE HOME LOANS, INC.	7	\$388,915.75	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,639,386.50	87.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,028,302.25	100%	0	\$0.00	0	\$0.00	\$0.00
31379VA90		COUNTRYWIDE HOME LOANS, INC.	2	\$119,199.02	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,374,386.57	92.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,493,585.59	100%	0	\$0.00	0	\$0.00	\$0.00
31379VAK5		COUNTRYWIDE HOME LOANS, INC.	15	\$981,079.57	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,251,658.09	69.65%	0	\$0.00	NA	0	\$0.00

Total			51	\$3,232,737.66	100%	0	\$0.00		0	\$0.00
31379VAX7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,605.68	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,229,771.81	87.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,746,377.49	100%	0	\$0.00		0	\$0.00
31379VCE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,106,583.31	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,681,832.31	70.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,788,415.62	100%	0	\$0.00		0	\$0.00
31379VCN7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,547.82	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,138,165.84	79.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,222,713.66	100%	0	\$0.00		0	\$0.00
31379VCP2		COUNTRYWIDE HOME LOANS, INC.	9	\$505,977.71	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,728,221.19	84.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,234,198.90	100%	0	\$0.00		0	\$0.00
31379VCS6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,848,389.11	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,912,017.03	73.93%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,760,406.14	100%	0	\$0.00		0	\$0.00
31379VCV9		COUNTRYWIDE HOME LOANS, INC.	54	\$7,307,024.01	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,843,210.82	76.54%	0	\$0.00	NA	0	\$0.00
Total			221	\$31,150,234.83	100%	0	\$0.00		0	\$0.00
31379VCW7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,119,710.13	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,115,348.64	80.6%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,235,058.77	100%	0	\$0.00		0	\$0.00
31379VCY3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,555.30	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,636,798.08	86.08%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,195,353.38	100%	0	\$0.00		0	\$0.00
31379VCZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,306.69	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,462,820.02	76.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,864,126.71	100%	0	\$0.00		0	\$0.00

31379VD48	COUNTRYWIDE HOME LOANS, INC.	48	\$6,639,905.07	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,005,876.62	75.98%	0	\$0.00	NA	0	\$0.00
Total		212	\$27,645,781.69	100%	0	\$0.00		0	\$0.00
31379VD55	COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,553.42	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,281,380.54	88.38%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,422,933.96	100%	0	\$0.00		0	\$0.00
31379VD71	COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,450.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,540,302.39	92.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,618,752.39	100%	0	\$0.00		0	\$0.00
31379VD89	COUNTRYWIDE HOME LOANS, INC.	2	\$275,256.63	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,551,783.06	84.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,827,039.69	100%	0	\$0.00		0	\$0.00
31379VD97	COUNTRYWIDE HOME LOANS, INC.	20	\$2,831,050.49	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,779,125.00	73.32%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,610,175.49	100%	0	\$0.00		0	\$0.00
31379VDL0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,194,753.88	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,917,393.06	76.63%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,112,146.94	100%	0	\$0.00		0	\$0.00
31379VDU0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,230,894.13	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,938,026.59	80.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,168,920.72	100%	0	\$0.00		0	\$0.00
31379VDV8	COUNTRYWIDE HOME LOANS, INC.	6	\$399,948.29	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,671,462.13	86.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,071,410.42	100%	0	\$0.00		0	\$0.00
31379VDW6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,414,812.23	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,509,949.33	72.94%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,924,761.56	100%	0	\$0.00		0	\$0.00

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31379VDX4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,038,449.42	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,636,767.30	60.41%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,675,216.72	100%	0	\$0.00		0	\$0.00
31379VEC9	COUNTRYWIDE HOME LOANS, INC.	5	\$958,890.18	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,235,430.32	92.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,194,320.50	100%	0	\$0.00		0	\$0.00
31379VEN5	COUNTRYWIDE HOME LOANS, INC.	3	\$315,675.29	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$894,810.41	73.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,210,485.70	100%	0	\$0.00		0	\$0.00
31379VEW5	COUNTRYWIDE HOME LOANS, INC.	1	\$195,200.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,079,296.79	96.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,274,496.79	100%	0	\$0.00		0	\$0.00
31379VEX3	COUNTRYWIDE HOME LOANS, INC.	2	\$311,550.00	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,271,389.72	91.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,582,939.72	100%	0	\$0.00		0	\$0.00
31379VEY1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,247,350.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,247,350.49	100%	0	\$0.00		0	\$0.00
31379VEZ8	COUNTRYWIDE HOME LOANS, INC.	9	\$570,411.91	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,759,919.19	75.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,330,331.10	100%	0	\$0.00		0	\$0.00
31379VF53	COUNTRYWIDE HOME LOANS, INC.	6	\$502,622.14	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,309,164.80	72.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,811,786.94	100%	0	\$0.00		0	\$0.00
31379VFB0	Unavailable	21	\$2,633,816.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,633,816.93	100%	0	\$0.00		0	\$0.00
31379VFE4	COUNTRYWIDE HOME LOANS, INC.	8	\$478,658.37	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,522,988.19	84.05%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,001,646.56	100%	0	\$0.00		0	\$0.00

31379VFF1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,397,382.26	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,066,722.15	81.26%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,464,104.41	100%	0	\$0.00		0	\$0.00
31379VFL8	COUNTRYWIDE HOME LOANS, INC.	10	\$631,935.22	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,711,251.03	81.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,343,186.25	100%	0	\$0.00		0	\$0.00
31379VFM6	COUNTRYWIDE HOME LOANS, INC.	8	\$858,220.16	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,472,617.87	94.01%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,330,838.03	100%	0	\$0.00		0	\$0.00
31379VFP9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,142.65	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,253,757.69	83.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,307,900.34	100%	0	\$0.00		0	\$0.00
31379VFS3	COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,429,271.40	92.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,619,171.40	100%	0	\$0.00		0	\$0.00
31379VFT1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,979.98	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,061.01	21.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,374,040.99	100%	0	\$0.00		0	\$0.00
31379VG45	COUNTRYWIDE HOME LOANS, INC.	6	\$772,937.00	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,802,553.95	78.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,575,490.95	100%	0	\$0.00		0	\$0.00
31379VG52	COUNTRYWIDE HOME LOANS, INC.	25	\$2,208,202.97	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,858,566.90	72.63%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,066,769.87	100%	0	\$0.00		0	\$0.00
31379VG60	COUNTRYWIDE HOME LOANS, INC.	56	\$4,811,605.46	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,368,281.49	70.26%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,179,886.95	100%	0	\$0.00		0	\$0.00

31379VG78	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,905.82	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,688,627.95	71.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,785,533.77	100%	0	\$0.00		0	\$0.00
31379VG86	COUNTRYWIDE HOME LOANS, INC.	15	\$1,190,730.79	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,121,731.10	81.14%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,312,461.89	100%	0	\$0.00		0	\$0.00
31379VG94	Unavailable	33	\$2,315,962.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,315,962.09	100%	0	\$0.00		0	\$0.00
31379VGE3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,129,259.13	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$733,438.96	39.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,862,698.09	100%	0	\$0.00		0	\$0.00
31379VH69	COUNTRYWIDE HOME LOANS, INC.	51	\$6,372,255.48	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,350,387.03	64.04%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,722,642.51	100%	0	\$0.00		0	\$0.00
31379VH77	COUNTRYWIDE HOME LOANS, INC.	15	\$1,868,127.04	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,389,648.05	64.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,257,775.09	100%	0	\$0.00		0	\$0.00
31379VH93	COUNTRYWIDE HOME LOANS, INC.	18	\$2,504,517.10	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,569,049.72	79.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,073,566.82	100%	0	\$0.00		0	\$0.00
31379VHC6	COUNTRYWIDE HOME LOANS, INC.	6	\$403,191.29	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,347,637.43	76.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,750,828.72	100%	0	\$0.00		0	\$0.00
31379VHE2	COUNTRYWIDE HOME LOANS, INC.	18	\$912,561.10	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,199,418.11	70.68%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,111,979.21	100%	0	\$0.00		0	\$0.00
31379VHF9	COUNTRYWIDE HOME LOANS, INC.	14	\$874,302.39	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,268,091.15	72.18%	0	\$0.00	NA	0	\$0.00

Total			53	\$3,142,393.54	100%	0	\$0.00		0	\$0.00
31379VHG7		COUNTRYWIDE HOME LOANS, INC.	2	\$65,297.70	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$963,333.47	93.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,028,631.17	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
31379VHU6		COUNTRYWIDE HOME LOANS, INC.	2	\$182,909.56	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,294.27	86.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,325,203.83	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
31379VHY8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,591.78	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$768,982.27	38.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,013,574.05	100%	0	\$0.00		0	\$0.00
31379VJ42		COUNTRYWIDE HOME LOANS, INC.	6	\$394,643.92	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,365,421.17	100%	0	\$0.00		0	\$0.00
31379VJ59		COUNTRYWIDE HOME LOANS, INC.	4	\$453,013.74	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,441,177.72	94.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,894,191.46	100%	0	\$0.00		0	\$0.00

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31379VJ67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,014,482.03	75.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,322,229.18	100%	0	\$0.00		0	\$0.00
31379VJM2	COUNTRYWIDE HOME LOANS, INC.	8	\$482,168.53	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,355,217.80	73.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,837,386.33	100%	0	\$0.00		0	\$0.00
31379VJN0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,051,199.04	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,639,015.12	77.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,690,214.16	100%	0	\$0.00		0	\$0.00
31379VR43	OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,754.30	9.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,656,145.12	100%	0	\$0.00		0	\$0.00
31379VR50	OHIO SAVINGS BANK	22	\$2,718,016.80	88.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$344,532.63	11.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,062,549.43	100%	0	\$0.00		0	\$0.00
31379VR68	OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,446,989.96	15.94%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,624,940.05	100%	0	\$0.00		0	\$0.00
31379VR76	OHIO SAVINGS BANK	7	\$988,256.38	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,201,750.12	76.41%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,190,006.50	100%	0	\$0.00		0	\$0.00
31379VRM3	MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,600,970.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,600,970.15	100%	0	\$0.00		0	\$0.00
31379VRN1	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,511,481.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,511,481.82	100%	0	\$0.00		0	\$0.00
31379VRR2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,513,026.04	100%	0	\$0.00		0	\$0.00

31379VRS0	Unavailable	63	\$9,943,693.18	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,943,693.18	100%	0	\$0.00		0	\$0.00
31379VRT8	Unavailable	735	\$113,339,894.13	100%	0	\$0.00	NA	0	\$0.00
Total		735	\$113,339,894.13	100%	0	\$0.00		0	\$0.00
31379VRU5	Unavailable	135	\$16,087,926.47	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,087,926.47	100%	0	\$0.00		0	\$0.00
31379VRZ4	OHIO SAVINGS BANK	41	\$3,886,424.36	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,856,252.64	49.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,742,677.00	100%	0	\$0.00		0	\$0.00
31379VSA8	Unavailable	110	\$12,248,241.68	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,248,241.68	100%	0	\$0.00		0	\$0.00
31379VSC4	Unavailable	61	\$6,620,007.13	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,620,007.13	100%	0	\$0.00		0	\$0.00
31379VSM2	Unavailable	116	\$13,831,118.32	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,831,118.32	100%	0	\$0.00		0	\$0.00
31379VSQ3	OHIO SAVINGS BANK	13	\$1,336,747.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,336,747.55	100%	0	\$0.00		0	\$0.00
31379VSR1	OHIO SAVINGS BANK	131	\$12,346,453.64	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,346,453.64	100%	0	\$0.00		0	\$0.00
31379VSS9	OHIO SAVINGS BANK	44	\$4,059,642.66	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$516,503.21	11.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,576,145.87	100%	0	\$0.00		0	\$0.00
31379VST7	OHIO SAVINGS BANK	1	\$62,315.02	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,378,484.50	98.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,440,799.52	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

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31379VX38	INLAND MORTGAGE CORPORATION	6	\$703,243.68	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,294,767.83	76.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,998,011.51	100%	0	\$0.00		0	\$0.00
31379VX46	INLAND MORTGAGE CORPORATION	25	\$3,323,600.50	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,608,148.57	62.79%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,931,749.07	100%	0	\$0.00		0	\$0.00
31379VX53	INLAND MORTGAGE CORPORATION	6	\$502,850.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,475,153.54	87.36%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,978,003.54	100%	0	\$0.00		0	\$0.00
31379VX79	INLAND MORTGAGE CORPORATION	20	\$2,045,450.00	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,854,928.36	79.34%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,900,378.36	100%	0	\$0.00		0	\$0.00
31379VX87	INLAND MORTGAGE CORPORATION	36	\$4,721,223.02	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,742,647.29	64.93%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,463,870.31	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
31379VXF1	THE BRANCH BANKING AND TRUST COMPANY	232	\$19,626,433.33	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,186,646.07	34.17%	0	\$0.00	NA	0	\$0.00
Total		325	\$29,813,079.40	100%	0	\$0.00		0	\$0.00
31379VXG9	THE BRANCH BANKING AND TRUST COMPANY	268	\$22,154,597.66	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,546,174.78	30.11%	0	\$0.00	NA	0	\$0.00
Total		351	\$31,700,772.44	100%	0	\$0.00		0	\$0.00
31379VXU8	CAPSTEAD, INC.	45	\$5,003,991.11	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,003,991.11	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	\$0.00
	Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,986,686.10	100%	0	\$0.00		0	\$0.00
31379VXZ7	INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,097,540.24	100%	0	\$0.00		0	\$0.00
31379VY29	INLAND MORTGAGE CORPORATION	21	\$2,471,412.28	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,942,737.87	70.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,414,150.15	100%	0	\$0.00		0	\$0.00
31379VY37	INLAND MORTGAGE CORPORATION	2	\$212,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,306,382.94	93.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,518,382.94	100%	0	\$0.00		0	\$0.00
31379VY45	INLAND MORTGAGE CORPORATION	1	\$192,600.00	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$973,592.54	83.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,166,192.54	100%	0	\$0.00		0	\$0.00
31379VY52	INLAND MORTGAGE CORPORATION	22	\$2,069,768.07	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,257,411.59	37.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,327,179.66	100%	0	\$0.00		0	\$0.00
31379VY60	INLAND MORTGAGE CORPORATION	7	\$631,450.00	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,381,127.18	68.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,012,577.18	100%	0	\$0.00		0	\$0.00
31379VY78	INLAND MORTGAGE CORPORATION	4	\$340,750.00	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,797,650.00	84.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,138,400.00	100%	0	\$0.00		0	\$0.00
31379VYB9	INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA	0	\$0.00
Total		249	\$30,126,579.13	100%	0	\$0.00		0	\$0.00
31379VYC7	INLAND MORTGAGE	7	\$930,364.58	42.69%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	0
Total			20	\$2,179,202.69	100%	0	\$0.00		0
31379VYE3		INLAND MORTGAGE CORPORATION	5	\$756,200.00	18.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,247,300.00	81.11%	0	\$0.00	NA	0
Total			29	\$4,003,500.00	100%	0	\$0.00		0
31379VYF0		INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	0
		Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	0
Total			108	\$11,099,794.92	100%	0	\$0.00		0
31379VYH6		INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	0
Total			30	\$4,159,717.33	100%	0	\$0.00		0
31379VYK9		INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0
		Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	0
Total			301	\$37,173,560.15	100%	0	\$0.00		0
31379VYM5		INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0
		Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	0
Total			86	\$10,589,168.00	100%	0	\$0.00		0
31379VYV5		INLAND MORTGAGE CORPORATION	9	\$647,950.00	21.81%	0	\$0.00	NA	0
		Unavailable	25	\$2,323,019.08	78.19%	0	\$0.00	NA	0
Total			34	\$2,970,969.08	100%	0	\$0.00		0
31379VYY9		INLAND MORTGAGE CORPORATION	4	\$172,250.00	8.42%	0	\$0.00	NA	0
		Unavailable	24	\$1,874,198.19	91.58%	0	\$0.00	NA	0
Total			28	\$2,046,448.19	100%	0	\$0.00		0
31379VYZ6		INLAND MORTGAGE CORPORATION	50	\$3,998,146.71	36.16%	0	\$0.00	NA	0
		Unavailable	80	\$7,059,298.02	63.84%	0	\$0.00	NA	0
Total			130	\$11,057,444.73	100%	0	\$0.00		0
31379VZ36		NATIONSBANC MORTGAGE	26	\$3,378,567.24	14%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,131,375.33	100%	0	\$0.00		0	\$0.00
31379VZ44		NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0	\$0.00
Total			365	\$51,619,155.51	100%	0	\$0.00		0	\$0.00
31379VZ51		NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0	\$0.00
Total			275	\$38,446,172.89	100%	0	\$0.00		0	\$0.00
31379VZ85		NATIONSBANC MORTGAGE 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
31379VZH5		M&T MORTGAGE CORPORATION	7	\$825,018.12	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,384,999.32	80.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,210,017.44	100%	0	\$0.00		0	\$0.00
31379VZX0		GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,026,549.72	100%	0	\$0.00		0	\$0.00
31379VZY8		GMAC MORTGAGE CORPORATION	27	\$3,530,498.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,530,498.70	100%	0	\$0.00		0	\$0.00
31379W2M8		AMERICAN HOME FUNDING INC.	16	\$2,002,912.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,912.92	100%	0	\$0.00		0	\$0.00
31379W2P1		AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,989,926.56	100%	0	\$0.00		0	\$0.00
31379W2R7		AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,992,450.00	100%	0	\$0.00		0	\$0.00
31379W2T3		AMERICAN HOME FUNDING INC.	36	\$4,989,287.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,989,287.00	100%	0	\$0.00		0	\$0.00
31379W2Y2		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,015,803.27	100%	0	\$0.00		0	\$0.00
31379W2Z9		Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,329,482.51	100%	0	\$0.00		0	\$0.00
31379W3A3		BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA	0	\$0.00
Total			400	\$56,611,629.65	100%	0	\$0.00		0	\$0.00
31379W3B1		BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$28,963,824.19	82.81%	0	\$0.00	NA	0	\$0.00
Total			258	\$34,975,291.07	100%	0	\$0.00		0	\$0.00
31379W3C9		BANK OF AMERICA, FSB	11	\$1,281,960.63	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,804,573.95	58.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,086,534.58	100%	0	\$0.00		0	\$0.00
31379W3D7		Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$21,081,559.13	100%	0	\$0.00		0	\$0.00
31379W3E5		BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,845,144.08	100%	0	\$0.00		0	\$0.00
31379W3F2		Unavailable	141	\$18,761,097.89	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,761,097.89	100%	0	\$0.00		0	\$0.00
31379W3G0		Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0	\$0.00

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Total			182	\$23,976,111.83	100%	0	\$0.00		0	\$0.00
31379W3H8	Unavailable		66	\$9,293,745.58	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,293,745.58	100%	0	\$0.00		0	\$0.00
31379W3J4	Unavailable		64	\$8,836,565.06	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,836,565.06	100%	0	\$0.00		0	\$0.00
31379W3K1	Unavailable		48	\$5,948,458.84	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,948,458.84	100%	0	\$0.00		0	\$0.00
31379W3L9	Unavailable		183	\$25,787,491.67	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,787,491.67	100%	0	\$0.00		0	\$0.00
31379W3M7	Unavailable		23	\$3,247,523.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,247,523.84	100%	0	\$0.00		0	\$0.00
31379W3P0	Unavailable		93	\$12,130,049.35	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,130,049.35	100%	0	\$0.00		0	\$0.00
31379W3R6	Unavailable		38	\$4,643,943.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,643,943.39	100%	0	\$0.00		0	\$0.00
31379W3T2	STANDARD FEDERAL BANK		153	\$10,031,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,031,305.00	100%	0	\$0.00		0	\$0.00
31379W3U9	STANDARD FEDERAL BANK		339	\$21,068,576.85	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$21,068,576.85	100%	0	\$0.00		0	\$0.00
31379W3V7	STANDARD FEDERAL BANK		150	\$19,104,717.85	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,104,717.85	100%	0	\$0.00		0	\$0.00
31379W4A2	Unavailable		38	\$5,043,409.30	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,043,409.30	100%	0	\$0.00		0	\$0.00
31379W4C8	Unavailable		26	\$3,311,971.91	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,311,971.91	100%	0	\$0.00		0	\$0.00
31379W4D6	Unavailable		93	\$13,112,982.38	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,112,982.38	100%	0	\$0.00		0	\$0.00
31379W5H6	CITFED MORTGAGE CORPORATION OF		101	\$12,836,116.55	100%	0	\$0.00	NA	0	\$0.00

		AMERICA							
Total			101	\$12,836,116.55	100%	0	\$0.00	0	\$0.00
31379W5J2		CITFED MORTGAGE CORPORATION OF AMERICA	73	\$6,189,231.55	100%	0	\$0.00	NA	\$0.00
Total			73	\$6,189,231.55	100%	0	\$0.00	0	\$0.00
31379W5K9		M&T MORTGAGE CORPORATION	30	\$2,127,808.52	85.9%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$349,388.57	14.1%	0	\$0.00	NA	\$0.00
Total			34	\$2,477,197.09	100%	0	\$0.00	0	\$0.00
31379W5L7		REPUBLIC BANCORP MORTGAGE INC.	182	\$20,862,603.34	100%	0	\$0.00	NA	\$0.00
Total			182	\$20,862,603.34	100%	0	\$0.00	0	\$0.00
31379W5M5		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,579,917.79	100%	0	\$0.00	NA	\$0.00
Total			67	\$7,579,917.79	100%	0	\$0.00	0	\$0.00
31379W5P8		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,902,437.94	94.63%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$108,002.85	5.37%	0	\$0.00	NA	\$0.00
Total			26	\$2,010,440.79	100%	0	\$0.00	0	\$0.00
31379W5Q6		HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%	0	\$0.00	NA	\$0.00
Total			1,219	\$167,084,601.08	100%	0	\$0.00	0	\$0.00
31379W5R4		HOME SAVINGS OF AMERICA FSB	106	\$15,005,308.87	100%	0	\$0.00	NA	\$0.00
Total			106	\$15,005,308.87	100%	0	\$0.00	0	\$0.00
31379W5S2		HOME SAVINGS OF AMERICA FSB	52	\$6,523,381.97	100%	0	\$0.00	NA	\$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	\$0.00
Total			106	\$10,515,209.01	100%	0	\$0.00	0	\$0.00
31379W5U7		Unavailable	10	\$590,622.13	100%	0	\$0.00	NA	\$0.00
Total			10	\$590,622.13	100%	0	\$0.00	0	\$0.00
31379W5V5			46	\$3,464,771.49	100%	0	\$0.00	NA	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			46	\$3,464,771.49	100%	0	\$0.00	0	\$0.00	\$0.00
31379W5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,626,940.11	100%	0	\$0.00	0	\$0.00	\$0.00
31379W5X1		Unavailable	8	\$469,584.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$469,584.66	100%	0	\$0.00	0	\$0.00	\$0.00
31379W5Y9		M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,953,938.74	100%	0	\$0.00	0	\$0.00	\$0.00
31379W5Z6		FIRST UNION MORTGAGE CORPORATION	10	\$1,236,123.78	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,867,044.24	60.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,103,168.02	100%	0	\$0.00	0	\$0.00	\$0.00
31379W6A0		FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,822,671.55	100%	0	\$0.00	0	\$0.00	\$0.00
31379W6D4		FIRST UNION MORTGAGE CORPORATION	6	\$732,974.43	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,090,386.40	59.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,823,360.83	100%	0	\$0.00	0	\$0.00	\$0.00
31379W6E2		FIRST UNION MORTGAGE CORPORATION	17	\$2,118,825.29	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,131,981.51	70.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,250,806.80	100%	0	\$0.00	0	\$0.00	\$0.00
31379W6H5		FIRST UNION MORTGAGE CORPORATION	5	\$704,961.60	64.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$393,979.28	35.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,098,940.88	100%	0	\$0.00		0	\$0.00
31379WA23		AMERICAN HOME FUNDING INC.	17	\$1,516,282.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,516,282.59	100%	0	\$0.00		0	\$0.00
31379WA31		AMERICAN HOME FUNDING INC.	9	\$1,006,612.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,612.69	100%	0	\$0.00		0	\$0.00
31379WA49		AMERICAN HOME FUNDING INC.	19	\$1,987,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,987,750.00	100%	0	\$0.00		0	\$0.00
31379WA72		BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,900.00	6.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,961,408.25	100%	0	\$0.00		0	\$0.00
31379WA98		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,602,082.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,602,082.19	100%	0	\$0.00		0	\$0.00
31379WAN7		AMERICAN HOME FUNDING INC.	17	\$2,010,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,700.00	100%	0	\$0.00		0	\$0.00
31379WAP2		AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,974,160.00	100%	0	\$0.00		0	\$0.00
31379WAR8		AMERICAN HOME FUNDING INC.	16	\$1,980,982.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,980,982.82	100%	0	\$0.00		0	\$0.00
31379WAV9		AMERICAN HOME FUNDING INC.	19	\$1,989,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,989,100.00	100%	0	\$0.00		0	\$0.00
31379WAX5		AMERICAN HOME FUNDING INC.	29	\$3,022,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,022,340.00	100%	0	\$0.00		0	\$0.00
31379WAZ0			30	\$2,979,400.00	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC.							
Total			30	\$2,979,400.00	100%	0	\$0.00	0	\$0.00
31379WBA4		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,854,095.12	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,854,095.12	100%	0	\$0.00	0	\$0.00
31379WBB2		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$1,604,185.38	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,604,185.38	100%	0	\$0.00	0	\$0.00
31379WE78		M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,253,534.68	56.8%	0	\$0.00	NA	\$0.00
Total			32	\$3,967,569.78	100%	0	\$0.00	0	\$0.00
31379WE86		EASTERN BANK	9	\$995,827.54	100%	0	\$0.00	NA	\$0.00
Total			9	\$995,827.54	100%	0	\$0.00	0	\$0.00
31379WEN3		STATE SAVINGS BANK	33	\$3,508,608.47	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,508,608.47	100%	0	\$0.00	0	\$0.00
31379WEP8		STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	\$0.00
Total			230	\$24,132,351.62	100%	0	\$0.00	0	\$0.00
31379WEQ6		STATE SAVINGS BANK	84	\$7,024,192.75	100%	0	\$0.00	NA	\$0.00
Total			84	\$7,024,192.75	100%	0	\$0.00	0	\$0.00
31379WES2		FIRST COLORADO MORTGAGE CORPORATION	31	\$3,465,360.88	74.66%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,176,044.67	25.34%	0	\$0.00	NA	\$0.00
Total			43	\$4,641,405.55	100%	0	\$0.00	0	\$0.00
31379WET0		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,364,375.00	46.98%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,668,104.36	53.02%	0	\$0.00	NA	\$0.00
Total			43	\$5,032,479.36	100%	0	\$0.00	0	\$0.00
31379WEU7			8	\$1,050,408.18	100%	0	\$0.00	NA	\$0.00

		FIRST COLORADO MORTGAGE CORPORATION								
Total			8	\$1,050,408.18	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
31379WF44		COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,750.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,112,526.33	100%	0	\$0.00		0	\$0.00
31379WF85		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,901,125.34	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,844.60	15.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,236,969.94	100%	0	\$0.00		0	\$0.00
31379WF93		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,009,806.90	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,028,363.79	33.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,038,170.69	100%	0	\$0.00		0	\$0.00
31379WG27		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$12,022,150.15	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,038,800.28	52.03%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,060,950.43	100%	0	\$0.00		0	\$0.00
31379WG35		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,963,782.09	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,669,513.03	60.32%	0	\$0.00	NA	0	\$0.00
Total			195	\$27,633,295.12	100%	0	\$0.00		0	\$0.00
31379WG43		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,791,729.93	44.81%	0	\$0.00	NA	0	\$0.00

		Unavailable	98	\$14,521,085.70	55.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,312,815.63	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
31379WGA9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,762,345.15	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,470,719.13	33.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,233,064.28	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
31379WGD3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94%	0	\$0.00	NA	0	\$0.00

		Unavailable	88	\$13,114,610.75	52.06%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,190,866.86	100%	0	\$0.00		0	\$0.00
31379WGE1		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,505,016.81	51.76%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,091,156.88	100%	0	\$0.00		0	\$0.00
31379WGF8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,315,191.09	100%	0	\$0.00		0	\$0.00
31379WGG6		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,159,191.98	100%	0	\$0.00		0	\$0.00
31379WGH4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,490,607.32	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,797,912.36	48.45%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,288,519.68	100%	0	\$0.00		0	\$0.00
31379WGJ0		Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,563,368.79	100%	0	\$0.00		0	\$0.00
31379WGK7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,729,753.39	100%	0	\$0.00		0	\$0.00
31379WGM3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$845,538.78	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$543,105.53	39.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,644.31	100%	0	\$0.00		0	\$0.00
31379WGN1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,596,874.98	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,163,711.32	100%	0	\$0.00		0	\$0.00

31379WGP6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,350,393.77	49.43%	0	\$0.00	NA	0	\$0.00
Total		183	\$27,011,255.31	100%	0	\$0.00		0	\$0.00
31379WGR2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,755,028.16	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,172,035.67	100%	0	\$0.00		0	\$0.00
31379WGT8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,063,311.32	47.59%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,246,943.09	100%	0	\$0.00		0	\$0.00
31379WGU5	Unavailable	139	\$16,465,052.86	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,465,052.86	100%	0	\$0.00		0	\$0.00
31379WGV3	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,328,789.20	100%	0	\$0.00		0	\$0.00
31379GW1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,883,498.78	66.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,421,248.77	100%	0	\$0.00		0	\$0.00
31379WGX9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,435,303.49	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,582,268.20	17.55%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,017,571.69	100%	0	\$0.00		0	\$0.00
31379WGY7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,152,895.75	100%	0	\$0.00		0	\$0.00
31379WH26	CHASE MANHATTAN MORTGAGE	14	\$1,385,129.28	37.38%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,705,236.30	100%	0	\$0.00		0	\$0.00
31379WH34		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,527,255.15	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,836,240.92	54.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,363,496.07	100%	0	\$0.00		0	\$0.00
31379WH67		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,244,466.11	100%	0	\$0.00		0	\$0.00
31379WH75		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,174,945.36	100%	0	\$0.00		0	\$0.00
31379WHA8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,257,180.01	100%	0	\$0.00		0	\$0.00
31379WHC4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0	\$0.00
Total			185	\$26,775,813.56	100%	0	\$0.00		0	\$0.00
31379WHE0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0	\$0.00
Total			236	\$28,213,550.44	100%	0	\$0.00		0	\$0.00
31379WHG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$773,450.00	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,165.25	42.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,347,615.25	100%	0	\$0.00		0	\$0.00
31379WHH3		Unavailable	71	\$8,800,799.99	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$8,800,799.99	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
31379WHL4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,807,340.60	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,202,640.83	84.95%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,009,981.43	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
31379WHN0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,400.59	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,927,380.76	96.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,217,781.35	100%	0	\$0.00		0	\$0.00
31379WHP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,378,140.16	77.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,049,190.16	100%	0	\$0.00		0	\$0.00
31379WHR1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,303,802.65	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,233,715.14	100%	0	\$0.00		0	\$0.00
31379WHS9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,029,885.78	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,158,038.34	83.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,187,924.12	100%	0	\$0.00		0	\$0.00
31379WHU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,194,981.29	100%	0	\$0.00		0	\$0.00
31379WHV2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,979,580.39	100%	0	\$0.00		0	\$0.00
31379WHX8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$786,158.37	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$573,213.14	42.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,359,371.51	100%	0	\$0.00		0	\$0.00
31379WHY6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,978,231.49	100%	0	\$0.00		0	\$0.00
31379WHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,635,986.16	100%	0	\$0.00		0	\$0.00
31379WJA6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,399,216.79	100%	0	\$0.00		0	\$0.00
31379WJB4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,708,889.69	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,483,391.69	47.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,192,281.38	100%	0	\$0.00		0	\$0.00
31379WJC2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,457,431.67	46.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,121,014.07	100%	0	\$0.00		0	\$0.00
31379WJD0		CHASE MANHATTAN MORTGAGE	4	\$387,118.17	30.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$863,701.63	69.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,250,819.80	100%	0	\$0.00		0	\$0.00
31379WJG3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$725,942.58	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,615,665.83	69%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,341,608.41	100%	0	\$0.00		0	\$0.00
31379WJH1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$942,716.46	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$611,604.14	39.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,554,320.60	100%	0	\$0.00		0	\$0.00
31379WJK4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,098.34	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,571,802.62	79.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,716,900.96	100%	0	\$0.00		0	\$0.00
31379WJL2		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,917,465.00	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,681,562.25	52.62%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,599,027.25	100%	0	\$0.00		0	\$0.00
31379WJM0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,378,796.90	73.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$841,592.78	26.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,220,389.68	100%	0	\$0.00		0	\$0.00
31379WJN8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,560,267.03	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,083,067.45	57.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,643,334.48	100%	0	\$0.00		0	\$0.00
31379WJP3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,808,443.62	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,376,477.97	45.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,184,921.59	100%	0	\$0.00		0	\$0.00
31379WJQ1			7	\$831,350.65	45.09%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	11	\$1,012,288.84	54.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,843,639.49	100%	0	\$0.00		0	\$0.00
31379WJR9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,366,662.63	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$733,980.44	34.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,100,643.07	100%	0	\$0.00		0	\$0.00
31379WJS7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,049,990.56	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,265,229.30	54.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,315,219.86	100%	0	\$0.00		0	\$0.00
31379WJU2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,996,413.64	75.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,638,341.87	100%	0	\$0.00		0	\$0.00
31379WKB2	M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$778,792.49	26.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,974,448.21	100%	0	\$0.00		0	\$0.00
31379WKC0	CITICORP MORTGAGE INC.	254	\$29,908,903.37	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$29,908,903.37	100%	0	\$0.00		0	\$0.00
31379WKD8	CITICORP MORTGAGE INC.	183	\$17,609,856.67	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,609,856.67	100%	0	\$0.00		0	\$0.00
31379WKE6	CITICORP MORTGAGE INC.	6	\$848,373.12	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$238,596.84	21.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,086,969.96	100%	0	\$0.00		0	\$0.00
31379WL21	CITICORP MORTGAGE INC.	385	\$40,617,096.81	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$50,962,401.49	55.65%	0	\$0.00	NA	0	\$0.00
Total		766	\$91,579,498.30	100%	0	\$0.00		0	\$0.00

31379WL39	CITICORP MORTGAGE INC.	114	\$11,366,679.88	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,316,647.61	39.16%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,683,327.49	100%	0	\$0.00		0	\$0.00
31379WL54	CITICORP MORTGAGE INC.	12	\$1,492,985.18	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,462,628.42	49.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,955,613.60	100%	0	\$0.00		0	\$0.00
31379WL62	CITICORP MORTGAGE INC.	121	\$11,866,341.30	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,900,878.71	50.07%	0	\$0.00	NA	0	\$0.00
Total		218	\$23,767,220.01	100%	0	\$0.00		0	\$0.00
31379WL70	CITICORP MORTGAGE INC.	37	\$3,957,816.09	68.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,839,302.37	31.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,797,118.46	100%	0	\$0.00		0	\$0.00
31379WL96	CITICORP MORTGAGE INC.	13	\$1,138,569.03	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,404,221.21	82.6%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,542,790.24	100%	0	\$0.00		0	\$0.00
31379WLW5	CITICORP MORTGAGE INC.	37	\$4,694,765.55	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,694,765.55	100%	0	\$0.00		0	\$0.00
31379WLX3	CITICORP MORTGAGE INC.	36	\$4,014,356.21	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,014,356.21	100%	0	\$0.00		0	\$0.00
31379WLY1	CITICORP MORTGAGE INC.	9	\$1,370,693.69	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,634,213.55	54.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,004,907.24	100%	0	\$0.00		0	\$0.00
31379WLZ8	CITICORP MORTGAGE INC.	93	\$11,898,231.10	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,374,105.43	60.7%	0	\$0.00	NA	0	\$0.00
Total		229	\$30,272,336.53	100%	0	\$0.00		0	\$0.00
31379WMA2	CITICORP MORTGAGE INC.	94	\$8,031,804.29	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,132,099.53	53.21%	0	\$0.00	NA	0	\$0.00

Total			173	\$17,163,903.82	100%	0	\$0.00		0	\$0.00
31379WMB0		CITICORP MORTGAGE INC.	89	\$7,187,471.21	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,924,099.97	40.66%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,111,571.18	100%	0	\$0.00		0	\$0.00
31379WMC8		CITICORP MORTGAGE INC.	23	\$1,481,944.35	98.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$26,483.09	1.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,508,427.44	100%	0	\$0.00		0	\$0.00
31379WMD6		Unavailable	28	\$3,241,710.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,241,710.37	100%	0	\$0.00		0	\$0.00
31379WNG8		M&T MORTGAGE CORPORATION	37	\$3,009,589.79	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,452,312.59	32.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,461,902.38	100%	0	\$0.00		0	\$0.00
31379WNM5		Unavailable	60	\$7,915,446.22	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,915,446.22	100%	0	\$0.00		0	\$0.00
31379WQL4		HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,759,049.73	100%	0	\$0.00		0	\$0.00
31379WR25		NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,996,662.90	100%	0	\$0.00		0	\$0.00
31379WRA7		K HOVNIANIAN MORTGAGE INC.	17	\$1,999,858.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,858.86	100%	0	\$0.00		0	\$0.00
31379WRD1		K HOVNIANIAN MORTGAGE INC.	9	\$1,000,934.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,934.23	100%	0	\$0.00		0	\$0.00
31379WRE9		ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,466,317.00	100%	0	\$0.00		0	\$0.00
31379WRF6		ICM MORTGAGE CORPORATION	37	\$5,001,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,001,035.00	100%	0	\$0.00		0	\$0.00

31379WRH2	ICM MORTGAGE CORPORATION	19	\$2,318,034.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,318,034.00	100%	0	\$0.00		0	\$0.00
31379WRJ8	ICM MORTGAGE CORPORATION	12	\$1,372,342.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,372,342.59	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		43	\$5,041,987.03	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
Total			23	\$3,014,453.00	100%	0	\$0.00	0	\$0.00
31379WSA6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$3,471,933.47	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,471,933.47	100%	0	\$0.00	0	\$0.00
31379WSC2		BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	\$0.00
		Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	\$0.00
Total			38	\$3,025,224.23	100%	0	\$0.00	0	\$0.00

31379WSN8		GMAC MORTGAGE CORPORATION	28	\$2,990,642.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,990,642.00	100%	0	\$0.00		0	\$0.00
31379WSP3		GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,463,288.95	100%	0	\$0.00		0	\$0.00
31379WSQ1		GMAC MORTGAGE CORPORATION	13	\$1,579,053.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,579,053.13	100%	0	\$0.00		0	\$0.00
31379WST5		GMAC MORTGAGE CORPORATION	20	\$1,679,536.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,679,536.80	100%	0	\$0.00		0	\$0.00
31379WSX6		GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,023,153.91	100%	0	\$0.00		0	\$0.00
31379WSY4		GMAC MORTGAGE CORPORATION	32	\$2,516,758.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,516,758.91	100%	0	\$0.00		0	\$0.00
31379WSZ1		GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,523,213.16	100%	0	\$0.00		0	\$0.00
31379WT49		FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,480,770.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,480,770.25	100%	0	\$0.00		0	\$0.00
31379WT56		AEGIS MORTGAGE CORPORATION	28	\$1,527,359.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,527,359.74	100%	0	\$0.00		0	\$0.00
31379WTA5		GMAC MORTGAGE CORPORATION	18	\$2,016,320.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,016,320.79	100%	0	\$0.00		0	\$0.00
31379WTB3		GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,529,326.22	100%	0	\$0.00		0	\$0.00
31379WTD9		GMAC MORTGAGE CORPORATION	110	\$18,523,625.00	100%	0	\$0.00	NA	0	\$0.00

Total			110	\$18,523,625.00	100%	0	\$0.00		0	\$0.00
31379WTF4		GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,600,620.00	100%	0	\$0.00		0	\$0.00
31379WTY3		FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,737,248.04	100%	0	\$0.00		0	\$0.00
31379WU21		GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,011,645.08	100%	0	\$0.00		0	\$0.00
31379WU54		GE CAPITAL MORTGAGE SERVICES	128	\$11,093,164.15	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,093,164.15	100%	0	\$0.00		0	\$0.00
31379WU62		GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,170,135.55	100%	0	\$0.00		0	\$0.00
31379WUD7		M&T MORTGAGE CORPORATION	22	\$1,683,526.87	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$800,706.05	32.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,484,232.92	100%	0	\$0.00		0	\$0.00
31379WUE5		CAPSTEAD, INC.	11	\$999,549.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,549.44	100%	0	\$0.00		0	\$0.00
31379WUF2		CAPSTEAD, INC.	8	\$1,000,780.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,780.36	100%	0	\$0.00		0	\$0.00
31379WUH8		UNION PLANTERS NATIONAL BANK	63	\$7,478,173.54	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,478,173.54	100%	0	\$0.00		0	\$0.00
31379WUK1		M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,023,338.06	100%	0	\$0.00		0	\$0.00
31379WUL9		Unavailable	37	\$5,234,387.94	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,234,387.94	100%	0	\$0.00		0	\$0.00
31379WUM7	Unavailable		13	\$1,890,053.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,890,053.21	100%	0	\$0.00		0	\$0.00
31379WUQ8	Unavailable		39	\$4,164,585.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,164,585.44	100%	0	\$0.00		0	\$0.00
31379WUR6	Unavailable		30	\$4,817,592.71	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,817,592.71	100%	0	\$0.00		0	\$0.00
31379WUT2	Unavailable		71	\$9,672,731.56	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,672,731.56	100%	0	\$0.00		0	\$0.00
31379WUU9	GE CAPITAL MORTGAGE SERVICES		1	\$56,885.40	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$18,303,263.79	99.69%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,360,149.19	100%	0	\$0.00		0	\$0.00
31379WUW5	Unavailable		11	\$1,643,803.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,643,803.36	100%	0	\$0.00		0	\$0.00
31379WUX3	Unavailable		26	\$4,143,131.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,143,131.40	100%	0	\$0.00		0	\$0.00
31379WV20	GE CAPITAL MORTGAGE SERVICES		13	\$1,177,343.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,177,343.91	100%	0	\$0.00		0	\$0.00
31379WV61	BANK OF AMERICA, FSB		22	\$2,827,365.45	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		588	\$89,875,418.72	96.95%	0	\$0.00	NA	0	\$0.00
Total			610	\$92,702,784.17	100%	0	\$0.00		0	\$0.00
31379WV87	BANK OF AMERICA, FSB		20	\$1,189,982.33	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		347	\$22,188,035.49	94.91%	0	\$0.00	NA	0	\$0.00
Total			367	\$23,378,017.82	100%	0	\$0.00		0	\$0.00
31379WV95	BANK OF AMERICA, FSB		22	\$1,192,149.90	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		235	\$14,318,482.10	92.31%	0	\$0.00	NA	0	\$0.00
Total			257	\$15,510,632.00	100%	0	\$0.00		0	\$0.00

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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
31379WVD6		GE CAPITAL MORTGAGE SERVICES	66	\$6,019,334.56	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,019,334.56	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
31379WVN4		GE CAPITAL MORTGAGE SERVICES	32	\$2,773,054.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,773,054.23	100%	0	\$0.00		0	\$0.00
31379WVQ7		Unavailable	10	\$1,461,741.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,461,741.18	100%	0	\$0.00		0	\$0.00
31379WVS3		Unavailable	8	\$1,018,931.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,931.75	100%	0	\$0.00		0	\$0.00
31379WVT1		Unavailable	10	\$1,742,713.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,742,713.10	100%	0	\$0.00		0	\$0.00
31379WVU8		GE CAPITAL MORTGAGE SERVICES	86	\$9,791,472.82	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,791,472.82	100%	0	\$0.00		0	\$0.00
31379WVY0		GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,795,587.95	100%	0	\$0.00		0	\$0.00

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31379WVZ7		GE CAPITAL MORTGAGE SERVICES	46	\$4,341,332.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,341,332.78	100%	0	\$0.00		0	\$0.00
31379WWA1		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	7	\$1,245,440.30	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$434,557.47	25.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,997.77	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
31379WWM5		Unavailable	20	\$2,059,163.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,059,163.59	100%	0	\$0.00		0	\$0.00
31379WWR4		Unavailable	30	\$2,781,044.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,781,044.41	100%	0	\$0.00		0	\$0.00
31379WWS2		Unavailable	32	\$3,095,773.97	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,095,773.97	100%	0	\$0.00		0	\$0.00
31379WWU7		THIRD FEDERAL SAVINGS AND LOAN	144	\$10,082,659.75	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,082,659.75	100%	0	\$0.00		0	\$0.00
31379WWV5		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,098,482.41	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,098,482.41	100%	0	\$0.00		0	\$0.00
31379WWW3		M&T MORTGAGE CORPORATION	43	\$3,471,979.68	86.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$545,220.97	13.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,017,200.65	100%	0	\$0.00		0	\$0.00
31379WWX1		COLONIAL MORTGAGE COMPANY	1	\$102,865.44	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,456,513.56	98.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,559,379.00	100%	0	\$0.00		0	\$0.00
31379WY27		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,884,450.00	100%	0	\$0.00		0	\$0.00

31379WY35		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,607,500.00	100%	0	\$0.00		0	\$0.00
31379WY43		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,425,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,425,850.00	100%	0	\$0.00		0	\$0.00
31379WY68		UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,212,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,212,350.00	100%	0	\$0.00		0	\$0.00
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$706,371.78	100%	0	\$0.00		0	\$0.00
31379X2Z7		Unavailable	24	\$1,968,957.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,968,957.44	100%	0	\$0.00		0	\$0.00
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,278,467.57	88.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,986,300.49	100%	0	\$0.00		0	\$0.00
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,026,000.00	100%	0	\$0.00		0	\$0.00
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$44,550,050.00	100%	0	\$0.00		0	\$0.00
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
31379X5N1			8	\$772,400.00	39.91%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		Unavailable	9	\$1,163,022.20	60.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,935,422.20	100%	0	\$0.00		0	\$0.00
31379X5S0		UNIVERSAL MORTGAGE CORPORATION	13	\$1,310,783.00	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,700.00	13.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,511,483.00	100%	0	\$0.00		0	\$0.00
31379X6W0		FT MORTGAGE COMPANIES	30	\$3,161,522.63	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,827,078.82	36.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,988,601.45	100%	0	\$0.00		0	\$0.00
31379X6Y6		FT MORTGAGE COMPANIES	34	\$4,098,497.32	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,491.64	18.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,988.96	100%	0	\$0.00		0	\$0.00
31379X6Z3		FT MORTGAGE COMPANIES	34	\$4,381,591.29	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$617,451.02	12.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,042.31	100%	0	\$0.00		0	\$0.00
31379X7A7		FT MORTGAGE COMPANIES	28	\$3,496,054.21	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,503,216.61	30.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,270.82	100%	0	\$0.00		0	\$0.00
31379X7B5		FT MORTGAGE COMPANIES	34	\$4,330,750.91	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,347.02	13.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,097.93	100%	0	\$0.00		0	\$0.00
31379X7C3		FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,044,676.80	60.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,996,162.00	100%	0	\$0.00		0	\$0.00
31379X7D1		FT MORTGAGE COMPANIES	19	\$1,112,746.41	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$890,355.79	44.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,003,102.20	100%	0	\$0.00		0	\$0.00

31379X7E9		FT MORTGAGE COMPANIES	31	\$3,305,345.54	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,733,082.84	34.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,038,428.38	100%	0	\$0.00		0	\$0.00
31379X7G4		FT MORTGAGE COMPANIES	31	\$3,594,029.19	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,363,570.10	27.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,957,599.29	100%	0	\$0.00		0	\$0.00
31379X7H2		FT MORTGAGE COMPANIES	43	\$3,750,633.68	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,243,589.50	24.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,994,223.18	100%	0	\$0.00		0	\$0.00
31379X7J8		FT MORTGAGE COMPANIES	36	\$3,993,174.21	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,019,724.29	20.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,012,898.50	100%	0	\$0.00		0	\$0.00
31379X7K5		FT MORTGAGE COMPANIES	37	\$4,343,468.49	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$655,335.74	13.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,998,804.23	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
31379XA47		Unavailable	13	\$1,106,683.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,106,683.27	100%	0	\$0.00		0	\$0.00
31379XAS4		HOMEcomings FINANCIAL NETWORK, INC.	41	\$5,885,255.74	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,702.40	4.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,180,958.14	100%	0	\$0.00		0	\$0.00
31379XAU9		Unavailable	50	\$6,308,742.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,308,742.95	100%	0	\$0.00		0	\$0.00
31379XAV7		Unavailable	60	\$7,382,938.26	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,382,938.26	100%	0	\$0.00		0	\$0.00
31379XAW5		Unavailable	17	\$1,202,641.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,202,641.67	100%	0	\$0.00		0	\$0.00

31379XBA2	HOMESIDE LENDING, INC.	14	\$1,529,696.57	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,772,782.25	88.5%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,302,478.82	100%	0	\$0.00		0	\$0.00
31379XBB0	HOMESIDE LENDING, INC.	7	\$666,790.65	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,714,857.49	72%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,381,648.14	100%	0	\$0.00		0	\$0.00
31379XBC8	HOMESIDE LENDING, INC.	11	\$1,119,843.60	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,928,873.45	87.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,048,717.05	100%	0	\$0.00		0	\$0.00
31379XBD6	Unavailable	61	\$5,908,510.02	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,908,510.02	100%	0	\$0.00		0	\$0.00
31379XBE4	Unavailable	40	\$4,282,704.02	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,282,704.02	100%	0	\$0.00		0	\$0.00
31379XBF1	Unavailable	24	\$2,499,874.39	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,499,874.39	100%	0	\$0.00		0	\$0.00
31379XBK0	Unavailable	14	\$1,662,459.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,662,459.20	100%	0	\$0.00		0	\$0.00
31379XBL8	Unavailable	43	\$4,125,912.78	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,125,912.78	100%	0	\$0.00		0	\$0.00
31379XBP9	HOMESIDE LENDING, INC.	2	\$119,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,934,785.02	98.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,054,385.02	100%	0	\$0.00		0	\$0.00
31379XBQ7	HOMESIDE LENDING, INC.	14	\$1,437,538.64	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,279,214.22	83.51%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,716,752.86	100%	0	\$0.00		0	\$0.00
31379XBR5	Unavailable	62	\$6,922,908.90	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,922,908.90	100%	0	\$0.00		0	\$0.00
31379XBW4	Unavailable	44	\$4,633,550.16	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,633,550.16	100%	0	\$0.00		0	\$0.00

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31379XE27		PEOPLES BANK	16	\$2,006,929.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,929.79	100%	0	\$0.00		0	\$0.00
31379XE35		PEOPLES BANK	24	\$2,990,241.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,990,241.67	100%	0	\$0.00		0	\$0.00
31379XE92		M&T MORTGAGE CORPORATION	3	\$308,400.00	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$700,417.01	69.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,817.01	100%	0	\$0.00		0	\$0.00
31379XEF8		COMMONWEALTH SAVINGS BANK	38	\$3,894,231.05	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,101,943.11	22.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,996,174.16	100%	0	\$0.00		0	\$0.00
31379XEG6		COMMONWEALTH SAVINGS BANK	11	\$1,441,500.00	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$558,387.90	27.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,887.90	100%	0	\$0.00		0	\$0.00
31379XEJ0		COMMONWEALTH SAVINGS BANK	7	\$855,486.99	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,654,073.71	65.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,509,560.70	100%	0	\$0.00		0	\$0.00
31379XEK7		COMMONWEALTH SAVINGS BANK	33	\$3,369,284.49	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$633,857.13	15.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,003,141.62	100%	0	\$0.00		0	\$0.00
31379XER2		CITFED MORTGAGE CORPORATION OF AMERICA	117	\$9,826,560.02	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$9,826,560.02	100%	0	\$0.00		0	\$0.00
31379XES0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,365,624.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,365,624.76	100%	0	\$0.00		0	\$0.00
31379XET8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,175.26	100%	0	\$0.00		0	\$0.00
31379XEW1		PEOPLES BANK	28	\$3,005,537.18	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,005,537.18	100%	0	\$0.00		0	\$0.00
31379XEY7		PEOPLES BANK	34	\$4,026,996.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,026,996.04	100%	0	\$0.00		0	\$0.00
31379XF67		ZIONS MORTGAGE COMPANY	20	\$2,594,195.40	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,053,200.85	54.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,647,396.25	100%	0	\$0.00		0	\$0.00
31379XF83		M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$997,988.14	63.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,574,969.45	100%	0	\$0.00		0	\$0.00
31379XFA8		BANK OF AMERICA NT&SA	1	\$113,922.12	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,857,213.30	94.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,971,135.42	100%	0	\$0.00		0	\$0.00
31379XFB6		BANK OF AMERICA NT&SA	79	\$5,219,747.08	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$430,880.49	7.63%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,650,627.57	100%	0	\$0.00		0	\$0.00
31379XFC4		M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$673,190.10	67.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,190.10	100%	0	\$0.00		0	\$0.00
31379XFP5		REPUBLIC BANCORP MORTGAGE INC.	18	\$1,161,109.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,161,109.16	100%	0	\$0.00		0	\$0.00
31379XFQ3		REPUBLIC BANCORP MORTGAGE INC.	102	\$14,145,274.69	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,145,274.69	100%	0	\$0.00		0	\$0.00
31379XFS9		MERCANTILE BANK NATIONAL ASSOCIATION	42	\$3,019,316.44	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,019,316.44	100%	0	\$0.00		0	\$0.00
31379XFT7		FIRST MORTGAGE INVESTMENT CO.	8	\$435,520.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$435,520.35	100%	0	\$0.00		0	\$0.00

31379XFU4	FIRST MORTGAGE INVESTMENT CO.	2	\$125,680.31	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$125,680.31	100%	0	\$0.00		0	\$0.00
31379XFW0	FIRST COMMERCIAL MORTGAGE COMPANY	32	\$2,808,105.23	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,808,105.23	100%	0	\$0.00		0	\$0.00
31379XG25	M&T MORTGAGE CORPORATION	16	\$1,639,377.02	76.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$512,856.85	23.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,152,233.87	100%	0	\$0.00		0	\$0.00
31379XG66	Unavailable	78	\$10,293,544.97	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,293,544.97	100%	0	\$0.00		0	\$0.00
31379XG74	Unavailable	44	\$5,539,695.84	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,539,695.84	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
31379XGA7	BANK OF AMERICA, FSB	3	\$286,215.07	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	772	\$90,863,354.74	99.69%	0	\$0.00	NA	0	\$0.00
Total		775	\$91,149,569.81	100%	0	\$0.00		0	\$0.00
31379XGB5	BANK OF AMERICA, FSB	4	\$284,271.23	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	648	\$68,106,091.20	99.58%	0	\$0.00	NA	0	\$0.00
Total		652	\$68,390,362.43	100%	0	\$0.00		0	\$0.00
31379XGC3	BANK OF AMERICA, FSB	2	\$67,596.11	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,599,176.05	98.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,666,772.16	100%	0	\$0.00		0	\$0.00
31379XGD1	WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,838,084.40	98%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,916,284.40	100%	0	\$0.00		0	\$0.00

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31379XGF6		Unavailable	36	\$3,624,312.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,624,312.56	100%	0	\$0.00		0	\$0.00
31379XGG4		WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,635,249.62	100%	0	\$0.00		0	\$0.00
31379XGH2		WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA	0	\$0.00
Total			250	\$31,677,661.22	100%	0	\$0.00		0	\$0.00
31379XGJ8		WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$12,082,088.69	94.07%	1	\$24,341.17	NA	1	\$24,341.17
Total			215	\$12,843,426.00	100%	1	\$24,341.17		1	\$24,341.17
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
31379XGL3		Unavailable	85	\$7,983,585.33	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,983,585.33	100%	0	\$0.00		0	\$0.00
31379XGM1		Unavailable	112	\$8,680,838.19	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,680,838.19	100%	0	\$0.00		0	\$0.00
31379XGN9		WASHTENAW MORTGAGE COMPANY	3	\$314,547.14	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,191,813.41	91.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,506,360.55	100%	0	\$0.00		0	\$0.00
31379XGP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,421,133.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,133.96	100%	0	\$0.00		0	\$0.00
31379XGU3			45	\$5,670,099.34	66.04%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	25	\$2,915,854.47	33.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,585,953.81	100%	0	\$0.00		0	\$0.00
31379XGV1		WASHINGTON MUTUAL BANK	257	\$35,446,661.61	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,689,885.17	9.43%	0	\$0.00	NA	0	\$0.00
Total			282	\$39,136,546.78	100%	0	\$0.00		0	\$0.00
31379XGW9		WASHINGTON MUTUAL BANK	128	\$8,241,298.15	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,198.32	9.5%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,106,496.47	100%	0	\$0.00		0	\$0.00
31379XGY5		WASHINGTON MUTUAL BANK	62	\$7,885,255.95	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,563,293.13	24.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,448,549.08	100%	0	\$0.00		0	\$0.00
31379XH24		BANK OF AMERICA, FSB	25	\$2,149,168.61	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	776	\$92,261,241.76	97.72%	0	\$0.00	NA	0	\$0.00
Total			801	\$94,410,410.37	100%	0	\$0.00		0	\$0.00
31379XH32		BANK OF AMERICA, FSB	26	\$2,241,204.96	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	876	\$100,053,360.35	97.81%	0	\$0.00	NA	0	\$0.00
Total			902	\$102,294,565.31	100%	0	\$0.00		0	\$0.00
31379XH40		BANK OF AMERICA, FSB	2	\$165,358.30	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,085,234.33	96.85%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,250,592.63	100%	0	\$0.00		0	\$0.00
31379XH65		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,775.00	100%	0	\$0.00		0	\$0.00
31379XH73		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,271.37	100%	0	\$0.00		0	\$0.00
31379XH81		M&T MORTGAGE CORPORATION	20	\$1,690,229.44	84.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$300,750.00	15.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,990,979.44	100%	0	\$0.00		0	\$0.00
31379XHA6		FIRST COLORADO MORTGAGE CORPORATION	5	\$571,800.00	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$458,654.08	44.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,454.08	100%	0	\$0.00		0	\$0.00
31379XHC2		FIRST COLORADO MORTGAGE CORPORATION	6	\$514,807.54	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$519,687.78	50.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,034,495.32	100%	0	\$0.00		0	\$0.00
31379XHJ7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	172	\$16,726,210.14	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,240,403.41	20.22%	0	\$0.00	NA	0	\$0.00
Total			217	\$20,966,613.55	100%	0	\$0.00		0	\$0.00
31379XHK4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,107,012.03	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$984,844.76	47.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,091,856.79	100%	0	\$0.00		0	\$0.00
31379XHN8		M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$809,200.00	40.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,994,377.00	100%	0	\$0.00		0	\$0.00
31379XHR9		GLENDALE FEDERAL BANK	16	\$2,016,395.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,016,395.81	100%	0	\$0.00		0	\$0.00
31379XHS7		GLENDALE FEDERAL BANK	20	\$3,027,840.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,027,840.18	100%	0	\$0.00		0	\$0.00
31379XHU2		GLENDALE FEDERAL BANK	27	\$3,029,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,029,650.00	100%	0	\$0.00		0	\$0.00
31379XHX6		GLENDALE FEDERAL BANK	19	\$2,544,459.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,544,459.55	100%	0	\$0.00		0	\$0.00

31379XHY4		GLENDALE FEDERAL BANK	15	\$1,513,025.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,513,025.89	100%	0	\$0.00		0	\$0.00
31379XHZ1		BANK OF AMERICA, FSB	1	\$43,851.90	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,355,946.04	99.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,399,797.94	100%	0	\$0.00		0	\$0.00
31379XJ30		FIRST AMERICAN NATIONAL BANK	14	\$1,509,788.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,509,788.11	100%	0	\$0.00		0	\$0.00
31379XJ55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$3,685,102.45	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,222,205.71	46.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,907,308.16	100%	0	\$0.00		0	\$0.00
31379XJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,132,476.83	84.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,515,001.11	100%	0	\$0.00		0	\$0.00
31379XJB2		GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,266,939.52	100%	0	\$0.00		0	\$0.00
31379XJC0		GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,402,956.53	100%	0	\$0.00		0	\$0.00
31379XJD8		GMAC MORTGAGE CORPORATION	40	\$2,120,763.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,120,763.68	100%	0	\$0.00		0	\$0.00
31379XJE6		GMAC MORTGAGE CORPORATION	12	\$553,204.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$553,204.72	100%	0	\$0.00		0	\$0.00
31379XJK2		WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,199,494.11	4.64%	0	\$0.00	NA	0	\$0.00
Total			356	\$47,436,562.18	100%	0	\$0.00		0	\$0.00

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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
31379XJP1	COLONIAL SAVINGS FA	16	\$1,561,682.42	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,920,509.05	65.16%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,482,191.47	100%	0	\$0.00		0	\$0.00
31379XJQ9	COLONIAL SAVINGS FA	28	\$2,726,172.58	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,767,901.48	58.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,494,074.06	100%	0	\$0.00		0	\$0.00
31379XJR7	COLONIAL SAVINGS FA	10	\$688,505.88	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,876,466.45	80.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,564,972.33	100%	0	\$0.00		0	\$0.00
31379XJS5	HOME SAVINGS OF AMERICA FSB	96	\$11,470,778.49	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,470,778.49	100%	0	\$0.00		0	\$0.00
31379XJT3	HOME SAVINGS OF AMERICA FSB	42	\$3,009,978.77	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,009,978.77	100%	0	\$0.00		0	\$0.00
31379XJU0	HOME SAVINGS OF AMERICA FSB	15	\$1,001,756.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,756.96	100%	0	\$0.00		0	\$0.00
31379XJW6	FIRST AMERICAN NATIONAL BANK	16	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,503,600.00	100%	0	\$0.00		0	\$0.00

31379XJY2	FIRST AMERICAN NATIONAL BANK	12	\$1,488,492.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,488,492.70	100%	0	\$0.00		0	\$0.00
31379XK61	GMAC MORTGAGE CORPORATION	41	\$5,092,031.04	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,092,031.04	100%	0	\$0.00		0	\$0.00
31379XKB0	AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,776.34	100%	0	\$0.00		0	\$0.00
31379XKD6	AMERICAN BANK OF BRADENTON	11	\$1,070,874.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,070,874.34	100%	0	\$0.00		0	\$0.00
31379XKF1	CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,576,318.48	40.87%	0	\$0.00	NA	0	\$0.00
Total		332	\$47,895,879.49	100%	0	\$0.00		0	\$0.00
31379XKG9	CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$71,887,824.63	54.13%	0	\$0.00	NA	0	\$0.00
Total		948	\$132,816,078.44	100%	0	\$0.00		0	\$0.00
31379XKH7	CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,982,033.89	46.85%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,978,775.65	100%	0	\$0.00		0	\$0.00
31379XKJ3	CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,175,235.78	57.19%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,287,956.15	100%	0	\$0.00		0	\$0.00
31379XKV6	CHEVY CHASE SAVINGS BANK FSB	109	\$12,191,461.16	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$38,772,929.61	76.08%	0	\$0.00	NA	0	\$0.00
Total		426	\$50,964,390.77	100%	0	\$0.00		0	\$0.00
31379XKW4	CHEVY CHASE SAVINGS BANK FSB	41	\$4,911,739.07	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,361,191.57	76.91%	0	\$0.00	NA	0	\$0.00
Total		180	\$21,272,930.64	100%	0	\$0.00		0	\$0.00

31379XKX2	CHEVY CHASE SAVINGS BANK FSB	114	\$12,463,973.09	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,596,695.36	40.82%	0	\$0.00	NA	0	\$0.00
Total		199	\$21,060,668.45	100%	0	\$0.00		0	\$0.00
31379XL45	WASHINGTON MUTUAL BANK	315	\$31,536,016.71	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,528,366.30	10.06%	0	\$0.00	NA	0	\$0.00
Total		344	\$35,064,383.01	100%	0	\$0.00		0	\$0.00
31379XL52	WASHINGTON MUTUAL BANK	291	\$34,789,814.17	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,175.44	1.29%	0	\$0.00	NA	0	\$0.00
Total		294	\$35,242,989.61	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
31379XLD5	NORWEST MORTGAGE, INC.	36	\$5,028,452.03	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,335,118.64	64.99%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,363,570.67	100%	0	\$0.00		0	\$0.00
31379XLE3	NORWEST MORTGAGE, INC.	6	\$662,891.56	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,947,761.25	91.29%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,610,652.81	100%	0	\$0.00		0	\$0.00
31379XLF0	NORWEST MORTGAGE, INC.	75	\$9,186,154.44	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$43,438,126.44	82.54%	0	\$0.00	NA	0	\$0.00
Total		404	\$52,624,280.88	100%	0	\$0.00		0	\$0.00

31379XLG8	NORWEST MORTGAGE, INC.	15	\$1,476,159.55	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,859,583.58	89.7%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,335,743.13	100%	0	\$0.00		0	\$0.00
31379XLH6	NORWEST MORTGAGE, INC.	48	\$6,864,793.81	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,896.58	4.08%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,156,690.39	100%	0	\$0.00		0	\$0.00
31379XLX1	NATIONAL CITY MORTGAGE COMPANY	2	\$93,422.49	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$74,118.01	44.24%	0	\$0.00	NA	0	\$0.00
Total		4	\$167,540.50	100%	0	\$0.00		0	\$0.00
31379XM44	COUNTRYWIDE HOME LOANS, INC.	11	\$998,221.35	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,930,340.75	85.59%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,928,562.10	100%	0	\$0.00		0	\$0.00
31379XM51	COUNTRYWIDE HOME LOANS, INC.	27	\$2,358,854.20	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,973,012.62	71.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,331,866.82	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
31379XMB8	M&T MORTGAGE CORPORATION	13	\$1,006,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,006,150.00	100%	0	\$0.00		0	\$0.00
31379XMN2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,339,912.26	63.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,663,168.43	100%	0	\$0.00		0	\$0.00
31379XMP7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,314,867.82	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,625,919.77	41.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,940,787.59	100%	0	\$0.00		0	\$0.00

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31379XMQ5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0	\$0.00
	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
31379XMY8	COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,427,315.93	95.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,532,315.93	100%	0	\$0.00		0	\$0.00
31379XN35	COUNTRYWIDE HOME LOANS, INC.	13	\$1,212,257.35	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,767,217.07	59.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,979,474.42	100%	0	\$0.00		0	\$0.00
31379XN68	COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,671.84	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,694,432.95	86.44%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,901,104.79	100%	0	\$0.00		0	\$0.00
31379XNC5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,677,610.43	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,116,852.31	84.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,794,462.74	100%	0	\$0.00		0	\$0.00
31379XNX9	COUNTRYWIDE HOME LOANS, INC.	9	\$749,623.61	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$636,619.64	45.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,386,243.25	100%	0	\$0.00		0	\$0.00
31379XNZ4	COUNTRYWIDE HOME LOANS, INC.	12	\$784,666.76	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,908,375.37	70.86%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,693,042.13	100%	0	\$0.00		0	\$0.00
31379XP33	COUNTRYWIDE HOME LOANS, INC.	16	\$1,639,966.01	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,361,098.66	76.58%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,001,064.67	100%	0	\$0.00		0	\$0.00
31379XP82	COUNTRYWIDE	12	\$1,662,197.55	11.36%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	89	\$12,965,264.85	88.64%	0	\$0.00	NA	0
Total			101	\$14,627,462.40	100%	0	\$0.00		0
31379XP90		COUNTRYWIDE HOME LOANS, INC.	40	\$5,533,839.79	26.63%	0	\$0.00	NA	0
		Unavailable	109	\$15,246,709.62	73.37%	0	\$0.00	NA	0
Total			149	\$20,780,549.41	100%	0	\$0.00		0
31379XPM1		COUNTRYWIDE HOME LOANS, INC.	3	\$357,411.72	31.81%	0	\$0.00	NA	0
		Unavailable	4	\$766,069.19	68.19%	0	\$0.00	NA	0
Total			7	\$1,123,480.91	100%	0	\$0.00		0
31379XPZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$605,524.48	19.78%	0	\$0.00	NA	0
		Unavailable	38	\$2,455,182.41	80.22%	0	\$0.00	NA	0
Total			47	\$3,060,706.89	100%	0	\$0.00		0
31379XQD0		Unavailable	17	\$934,748.39	100%	0	\$0.00	NA	0
Total			17	\$934,748.39	100%	0	\$0.00		0
31379XQF5		COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00	11.25%	0	\$0.00	NA	0
		Unavailable	44	\$6,211,541.71	88.75%	0	\$0.00	NA	0
Total			50	\$6,998,661.71	100%	0	\$0.00		0
31379XQJ7		COUNTRYWIDE HOME LOANS, INC.	8	\$730,106.23	40.04%	0	\$0.00	NA	0
		Unavailable	16	\$1,093,492.36	59.96%	0	\$0.00	NA	0
Total			24	\$1,823,598.59	100%	0	\$0.00		0
31379XQK4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,678,821.71	69%	0	\$0.00	NA	0
		Unavailable	5	\$754,394.76	31%	0	\$0.00	NA	0
Total			16	\$2,433,216.47	100%	0	\$0.00		0
31379XQL2		COUNTRYWIDE HOME LOANS, INC.	6	\$596,599.65	20.81%	0	\$0.00	NA	0
		Unavailable	16	\$2,269,790.78	79.19%	0	\$0.00	NA	0
Total			22	\$2,866,390.43	100%	0	\$0.00		0
31379XQN8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0
		Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0
Total			61	\$3,809,928.58	100%	0	\$0.00		0

31379XQP3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,909.46	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,188,698.31	53.57%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,952,607.77	100%	0	\$0.00		0	\$0.00
31379XQQ1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,346,435.00	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,160,705.24	48.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,507,140.24	100%	0	\$0.00		0	\$0.00
31379XQU2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,686,027.79	56.64%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,976,667.68	100%	0	\$0.00		0	\$0.00
31379XQY4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,445,741.70	100%	0	\$0.00		0	\$0.00
31379XR64	COUNTRYWIDE HOME LOANS, INC.	38	\$5,524,139.97	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,291,489.61	48.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,815,629.58	100%	0	\$0.00		0	\$0.00
31379XRM9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,258,536.00	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,613,283.74	80.53%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,871,819.74	100%	0	\$0.00		0	\$0.00
31379XRR8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,878,903.05	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,314,691.16	69.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,193,594.21	100%	0	\$0.00		0	\$0.00
31379XRS6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,558,997.00	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,648,174.60	50.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,207,171.60	100%	0	\$0.00		0	\$0.00
31379XRV9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,765,505.00	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,550,179.43	46.75%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,315,684.43	100%	0	\$0.00		0	\$0.00

31379XRW7	COUNTRYWIDE HOME LOANS, INC.	13	\$875,050.00	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,869,757.01	100%	0	\$0.00		0	\$0.00
31379XRX5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,846,925.37	70.57%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,204,887.37	100%	0	\$0.00		0	\$0.00
31379XS22	COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,389,785.21	100%	0	\$0.00		0	\$0.00
31379XS55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,178,510.00	55.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,957,043.74	100%	0	\$0.00		0	\$0.00
31379XS63	COUNTRYWIDE HOME LOANS, INC.	71	\$9,018,088.69	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,351,081.04	100%	0	\$0.00		0	\$0.00
31379XSB2	COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,103,638.57	69.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,591,838.57	100%	0	\$0.00		0	\$0.00
31379XSD8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,659,650.00	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,743,216.86	62.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,402,866.86	100%	0	\$0.00		0	\$0.00
31379XSE6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,376,330.84	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,592,249.52	53.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,968,580.36	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	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0
Total			64	\$8,331,935.63	100%	0	\$0.00		0
31379XSX4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,352.89	59.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,756,489.48	40.2%	0	\$0.00	NA	0
Total			35	\$4,368,842.37	100%	0	\$0.00		0
31379XSY2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,452,751.11	72.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,339,901.27	27.96%	0	\$0.00	NA	0
Total			42	\$4,792,652.38	100%	0	\$0.00		0
31379XT70		COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00	11.21%	0	\$0.00	NA	0
		Unavailable	15	\$2,151,311.62	88.79%	0	\$0.00	NA	0
Total			17	\$2,422,811.62	100%	0	\$0.00		0
31379XTK1		COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	6.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA	0
Total			11	\$1,644,353.51	100%	0	\$0.00		0
31379XTL9		COUNTRYWIDE HOME LOANS, INC.	8	\$538,266.00	29.43%	0	\$0.00	NA	0
		Unavailable	20	\$1,290,724.54	70.57%	0	\$0.00	NA	0
Total			28	\$1,828,990.54	100%	0	\$0.00		0
31379XTR6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,059,953.82	38.76%	0	\$0.00	NA	0
		Unavailable	31	\$1,674,428.81	61.24%	0	\$0.00	NA	0
Total			47	\$2,734,382.63	100%	0	\$0.00		0
31379XTS4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,086,503.00	37.84%	0	\$0.00	NA	0
		Unavailable	34	\$5,070,575.04	62.16%	0	\$0.00	NA	0
Total			57	\$8,157,078.04	100%	0	\$0.00		0
31379XTW5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,943,063.78	14.43%	0	\$0.00	NA	0
		Unavailable	108	\$11,526,937.33	85.57%	0	\$0.00	NA	0
Total			125	\$13,470,001.11	100%	0	\$0.00		0
31379XTX3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,188,684.35	28.25%	0	\$0.00	NA	0

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		Unavailable	64	\$5,557,954.89	71.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,746,639.24	100%	0	\$0.00		0	\$0.00
31379XTZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$821,832.26	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$857,050.00	51.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,678,882.26	100%	0	\$0.00		0	\$0.00
31379XU60		COUNTRYWIDE HOME LOANS, INC.	32	\$4,374,278.30	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$807,862.83	15.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,182,141.13	100%	0	\$0.00		0	\$0.00
31379XU94		COUNTRYWIDE HOME LOANS, INC.	6	\$521,003.74	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,550,742.03	83.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,071,745.77	100%	0	\$0.00		0	\$0.00
31379XUG8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,119.83	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,488,562.41	83.56%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,518,682.24	100%	0	\$0.00		0	\$0.00
31379XUM5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,182,080.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,452,172.67	82.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,634,252.67	100%	0	\$0.00		0	\$0.00
31379XUN3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,376,528.00	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,928,387.77	55.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,304,915.77	100%	0	\$0.00		0	\$0.00
31379XUR4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,089,050.00	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,707,016.90	79.12%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,796,066.90	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
31379XUY9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,249,150.00	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$742,160.01	37.27%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,991,310.01	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
31379XVP7		COUNTRYWIDE HOME LOANS, INC.	4	\$419,951.82	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,442,670.84	77.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,862,622.66	100%	0	\$0.00		0	\$0.00
31379XVW2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,839.98	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,263,631.30	68.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,759,471.28	100%	0	\$0.00		0	\$0.00
31379XW43		COUNTRYWIDE HOME LOANS, INC.	21	\$2,176,950.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$23,205,440.38	91.42%	0	\$0.00	NA	0	\$0.00
Total			239	\$25,382,390.38	100%	0	\$0.00		0	\$0.00
31379XW50		COUNTRYWIDE HOME LOANS, INC.	13	\$1,380,746.31	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,865,357.51	90.31%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,246,103.82	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

31379XWS0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,928,950.00	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$21,823,475.01	91.88%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,752,425.01	100%	0	\$0.00		0	\$0.00
31379XWT8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,626,507.00	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,701,853.22	100%	0	\$0.00		0	\$0.00
31379XXE0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,078,695.62	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,641,741.35	77.15%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,720,436.97	100%	0	\$0.00		0	\$0.00
31379XXL4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,839,633.00	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,688,134.00	84.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,527,767.00	100%	0	\$0.00		0	\$0.00
31379XXM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,001,550.00	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,526,394.28	100%	0	\$0.00		0	\$0.00
31379XXP5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,100,793.00	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,502,783.55	73.72%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,603,576.55	100%	0	\$0.00		0	\$0.00
31379XXQ3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,916,080.85	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$20,017,269.91	87.28%	0	\$0.00	NA	0	\$0.00
Total		259	\$22,933,350.76	100%	0	\$0.00		0	\$0.00
31379XXX8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,894,016.49	100%	0	\$0.00		0	\$0.00
31379XXY6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,034,193.00	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,407,841.31	70.94%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,442,034.31	100%	0	\$0.00		0	\$0.00

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31379XY25	COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,125.42	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$337,572.25	25.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,346,697.67	100%	0	\$0.00		0	\$0.00
31379XY82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,711,772.63	100%	0	\$0.00		0	\$0.00
31379XYA7	COUNTRYWIDE HOME LOANS, INC.	8	\$787,543.09	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,677,001.05	68.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,464,544.14	100%	0	\$0.00		0	\$0.00
31379XYB5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,714,324.29	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,093,295.25	64.34%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,807,619.54	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
31379XZB4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,512,846.55	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,903,620.13	75.88%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,416,466.68	100%	0	\$0.00		0	\$0.00
31379XZC2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,059,913.19	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,411,362.14	68.17%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,471,275.33	100%	0	\$0.00		0	\$0.00
31379XZH1	COUNTRYWIDE HOME LOANS, INC.	8	\$951,686.55	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,300,827.13	77.62%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,252,513.68	100%	0	\$0.00		0	\$0.00
31379XZJ7	COUNTRYWIDE	14	\$1,823,336.21	20.82%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	53	\$6,932,331.12	79.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,755,667.33	100%	0	\$0.00		0	\$0.00
31379XZL2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,871,118.18	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,045,497.20	100%	0	\$0.00		0	\$0.00
31379XZV0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$4,096,801.12	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$949,602.87	18.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,046,403.99	100%	0	\$0.00		0	\$0.00
31379XZX6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$5,154,107.69	88.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$701,671.04	11.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,855,778.73	100%	0	\$0.00		0	\$0.00
31379Y2B8		CRESTAR MORTGAGE CORPORATION	3	\$316,200.00	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,274,241.63	87.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,590,441.63	100%	0	\$0.00		0	\$0.00
31379Y2C6		CRESTAR MORTGAGE CORPORATION	7	\$760,450.00	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,047,974.73	84.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,808,424.73	100%	0	\$0.00		0	\$0.00
31379Y2D4		CRESTAR MORTGAGE CORPORATION	14	\$1,342,908.14	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,553,766.35	77.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,896,674.49	100%	0	\$0.00		0	\$0.00
31379Y2F9		CRESTAR MORTGAGE CORPORATION	9	\$915,200.44	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,545,074.21	85.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,460,274.65	100%	0	\$0.00		0	\$0.00
31379Y2G7		Unavailable	37	\$3,472,301.53	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,472,301.53	100%	0	\$0.00		0	\$0.00
31379Y2H5		Unavailable	32	\$2,511,909.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,511,909.57	100%	0	\$0.00		0	\$0.00

31379Y3N1	UNIVERSAL MORTGAGE CORPORATION	7	\$729,614.62	72.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$270,780.43	27.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,395.05	100%	0	\$0.00		0	\$0.00
31379Y3Q4	UNIVERSAL MORTGAGE CORPORATION	18	\$1,407,554.63	56.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,073,416.33	43.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,480,970.96	100%	0	\$0.00		0	\$0.00
31379Y3S0	FIRST TOWN MORTGAGE CORPORATION	13	\$1,389,865.60	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	7.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,509,865.60	100%	0	\$0.00		0	\$0.00
31379Y5W9	Unavailable	11	\$1,001,143.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,143.82	100%	0	\$0.00		0	\$0.00
31379Y5X7	CAPSTEAD, INC.	23	\$2,009,458.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,009,458.84	100%	0	\$0.00		0	\$0.00
31379Y6V0	AMERICAN SAVINGS BANK	141	\$17,536,116.36	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$18,495,612.30	51.33%	0	\$0.00	NA	0	\$0.00
Total		324	\$36,031,728.66	100%	0	\$0.00		0	\$0.00
31379Y6W8	AMERICAN SAVINGS BANK	139	\$18,980,080.50	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$26,203,969.90	57.99%	0	\$0.00	NA	0	\$0.00
Total		389	\$45,184,050.40	100%	0	\$0.00		0	\$0.00
31379Y6Z1	LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,503,815.37	100%	0	\$0.00		0	\$0.00
31379Y7J6	CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,488,195.84	100%	0	\$0.00		0	\$0.00
31379YAL7	Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,012,736.62	100%	0	\$0.00		0	\$0.00

31379YAM5	FT MORTGAGE COMPANIES	4	\$487,250.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,529,021.40	95.14%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,016,271.40	100%	0	\$0.00		0	\$0.00
31379YAN3	Unavailable	50	\$5,003,848.15	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,003,848.15	100%	0	\$0.00		0	\$0.00
31379YAP8	FT MORTGAGE COMPANIES	1	\$83,182.96	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,919,003.04	99.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,002,186.00	100%	0	\$0.00		0	\$0.00
31379YAQ6	Unavailable	49	\$5,018,881.94	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,018,881.94	100%	0	\$0.00		0	\$0.00
31379YB85	WASHINGTON MUTUAL BANK	34	\$3,897,000.42	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,500.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,065,500.42	100%	0	\$0.00		0	\$0.00
31379YB93	WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,988,507.07	100%	0	\$0.00		0	\$0.00
31379YBE2	FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,441,404.66	29.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,953,483.25	100%	0	\$0.00		0	\$0.00
31379YBF9	FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$841,678.55	16.77%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,017,773.90	100%	0	\$0.00		0	\$0.00
31379YBG7	FT MORTGAGE COMPANIES	36	\$3,685,499.27	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,296,276.67	26.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,981,775.94	100%	0	\$0.00		0	\$0.00
31379YBH5	FT MORTGAGE COMPANIES	26	\$2,377,280.79	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,601,733.45	52.25%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,979,014.24	100%	0	\$0.00		0	\$0.00
31379YBJ1		32	\$3,076,247.33	61.46%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES							
		Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0
Total			46	\$5,005,332.79	100%	0	\$0.00		0
31379YBK8		FT MORTGAGE COMPANIES	33	\$4,187,328.94	83.58%	0	\$0.00	NA	0
		Unavailable	6	\$822,718.89	16.42%	0	\$0.00	NA	0
Total			39	\$5,010,047.83	100%	0	\$0.00		0
31379YBL6		FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,272,161.89	45.39%	0	\$0.00	NA	0
Total			42	\$5,006,194.58	100%	0	\$0.00		0
31379YBM4		FT MORTGAGE COMPANIES	85	\$9,593,053.17	91.43%	0	\$0.00	NA	0
		Unavailable	8	\$898,636.00	8.57%	0	\$0.00	NA	0
Total			93	\$10,491,689.17	100%	0	\$0.00		0
31379YBN2		FT MORTGAGE COMPANIES	34	\$4,692,938.31	94.29%	0	\$0.00	NA	0
		Unavailable	2	\$284,297.50	5.71%	0	\$0.00	NA	0
Total			36	\$4,977,235.81	100%	0	\$0.00		0
31379YBP7		FT MORTGAGE COMPANIES	43	\$4,783,772.05	96.21%	0	\$0.00	NA	0
		Unavailable	2	\$188,340.64	3.79%	0	\$0.00	NA	0
Total			45	\$4,972,112.69	100%	0	\$0.00		0
31379YBQ5		FT MORTGAGE COMPANIES	39	\$3,611,540.40	72.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,385,534.54	27.73%	0	\$0.00	NA	0
Total			51	\$4,997,074.94	100%	0	\$0.00		0
31379YBR3		FT MORTGAGE COMPANIES	45	\$3,491,137.94	70.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,466,193.13	29.58%	0	\$0.00	NA	0
Total			57	\$4,957,331.07	100%	0	\$0.00		0
31379YBS1		FT MORTGAGE COMPANIES	38	\$4,302,512.04	86.71%	0	\$0.00	NA	0
		Unavailable	5	\$659,643.75	13.29%	0	\$0.00	NA	0
Total			43	\$4,962,155.79	100%	0	\$0.00		0
31379YBT9		FT MORTGAGE	30	\$2,082,390.49	69.19%	0	\$0.00	NA	0

	COMPANIES								
	Unavailable	12	\$927,251.62	30.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,009,642.11	100%	0	\$0.00		0	\$0.00
31379YBU6	FT MORTGAGE COMPANIES	24	\$2,727,325.38	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,198.17	4.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,850,523.55	100%	0	\$0.00		0	\$0.00
31379YC27	COMMONWEALTH SAVINGS BANK	24	\$2,407,134.32	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$582,408.63	19.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,989,542.95	100%	0	\$0.00		0	\$0.00
31379YC35	COMMONWEALTH SAVINGS BANK	9	\$1,199,580.71	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$806,763.37	40.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,006,344.08	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
31379YCA9	CAPSTEAD, INC.	26	\$2,011,832.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,011,832.95	100%	0	\$0.00		0	\$0.00
31379YCC5	AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,184,004.41	64.58%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,026,753.51	100%	0	\$0.00		0	\$0.00
31379YCD3	AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$32,196,105.46	47.5%	0	\$0.00	NA	0	\$0.00
Total		423	\$67,784,171.62	100%	0	\$0.00		0	\$0.00
31379YCE1	AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$5,994,911.56	64.53%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,290,388.08	100%	0	\$0.00		0	\$0.00
31379YCF8	AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$28,398,059.52	53.27%	0	\$0.00	NA	0	\$0.00

Total			341	\$53,305,470.03	100%	0	\$0.00		0	\$0.00
31379YCH4		AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,945,648.69	48.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,991,297.84	100%	0	\$0.00		0	\$0.00
31379YCJ0		AMERICAN SAVINGS BANK	38	\$6,580,156.61	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,756,828.13	59.72%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,336,984.74	100%	0	\$0.00		0	\$0.00
31379YCK7		AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,327,353.77	78.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,683,607.62	100%	0	\$0.00		0	\$0.00
31379YCL5		AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,183,895.74	55.07%	0	\$0.00	NA	0	\$0.00
Total			188	\$29,389,624.33	100%	0	\$0.00		0	\$0.00
31379YCM3		AMERICAN SAVINGS BANK	15	\$1,060,414.60	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,343,994.12	68.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,404,408.72	100%	0	\$0.00		0	\$0.00
31379YCN1		AMERICAN SAVINGS BANK	102	\$17,128,193.24	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,906,548.92	57.22%	0	\$0.00	NA	0	\$0.00
Total			252	\$40,034,742.16	100%	0	\$0.00		0	\$0.00
31379YCQ4		AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,777,832.94	46.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,619,245.10	100%	0	\$0.00		0	\$0.00
31379YCR2		AMERICAN SAVINGS BANK	7	\$521,943.16	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,191,273.35	80.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,713,216.51	100%	0	\$0.00		0	\$0.00
31379YCS0		AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,119,852.74	62.83%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,656,645.06	100%	0	\$0.00		0	\$0.00

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31379YCU5	AMERICAN SAVINGS BANK	4	\$291,478.53	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,628,591.49	90.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,920,070.02	100%	0	\$0.00		0	\$0.00
31379YCV3	AMERICAN SAVINGS BANK	42	\$6,326,795.87	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,747,873.96	65%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,074,669.83	100%	0	\$0.00		0	\$0.00
31379YCX9	COMMONWEALTH SAVINGS BANK	2	\$227,400.00	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$772,115.74	77.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,515.74	100%	0	\$0.00		0	\$0.00
31379YCY7	COMMONWEALTH SAVINGS BANK	7	\$576,178.29	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$418,909.19	42.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$995,087.48	100%	0	\$0.00		0	\$0.00
31379YCZ4	COMMONWEALTH SAVINGS BANK	7	\$729,760.34	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,261,673.40	63.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,991,433.74	100%	0	\$0.00		0	\$0.00
31379YDB6	Unavailable	26	\$2,936,879.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,936,879.78	100%	0	\$0.00		0	\$0.00
31379YE33	WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,627,444.23	97.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,683,444.23	100%	0	\$0.00		0	\$0.00
31379YE41	FT MORTGAGE COMPANIES	53	\$7,274,473.95	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,689,104.92	26.99%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,963,578.87	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
31379YE74	FT MORTGAGE	27	\$1,607,941.67	100%	0	\$0.00	NA	0	\$0.00

		COMPANIES							
Total			27	\$1,607,941.67	100%	0	\$0.00	0	\$0.00
31379YE82		FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$56,325.18	3.3%	0	\$0.00	NA	\$0.00
Total			24	\$1,707,515.08	100%	0	\$0.00	0	\$0.00
31379YEW9		M&T MORTGAGE CORPORATION	15	\$1,026,697.70	93.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$72,000.00	6.55%	0	\$0.00	NA	\$0.00
Total			16	\$1,098,697.70	100%	0	\$0.00	0	\$0.00
31379YFY5		Unavailable	86	\$9,228,438.77	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	97	\$9,091,162.99	93.84%	0	\$0.00	NA	\$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	\$0.00
Total			32	\$3,641,911.25	100%	0	\$0.00	0	\$0.00
31379YF32		D AND N BANK, A FEDERAL SAVINGS BANK	182	\$23,270,589.46	100%	0	\$0.00	NA	\$0.00
Total			182	\$23,270,589.46	100%	0	\$0.00	0	\$0.00
31379YF40		D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA	\$0.00
Total			236	\$27,187,409.37	100%	0	\$0.00	0	\$0.00
31379YF57		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$2,796,679.54	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,796,679.54	100%	0	\$0.00	0	\$0.00
31379YF73		D AND N BANK, A FEDERAL SAVINGS BANK	14	\$1,608,487.20	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,608,487.20	100%	0	\$0.00	0	\$0.00

31379YF81		D AND N BANK, A FEDERAL SAVINGS BANK	96	\$11,114,767.03	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,114,767.03	100%	0	\$0.00		0	\$0.00
31379YF99		D AND N BANK, A FEDERAL SAVINGS BANK	88	\$10,026,074.15	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,026,074.15	100%	0	\$0.00		0	\$0.00
31379YFY4		AMSOUTH BANK	29	\$2,245,882.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,245,882.65	100%	0	\$0.00		0	\$0.00
31379YGC1		HOME SAVINGS OF AMERICA FSB	11	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,600.00	100%	0	\$0.00		0	\$0.00
31379YGD9		NATIONSBANC MORTGAGE CORPORATION	24	\$2,123,307.75	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,675,524.75	68.77%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,798,832.50	100%	0	\$0.00		0	\$0.00
31379YGE7		NATIONSBANC MORTGAGE CORPORATION	227	\$20,913,929.24	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$34,927,998.71	62.55%	0	\$0.00	NA	0	\$0.00
Total			579	\$55,841,927.95	100%	0	\$0.00		0	\$0.00
31379YGF4		NATIONSBANC MORTGAGE CORPORATION	158	\$13,228,642.60	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,355,263.75	38.71%	0	\$0.00	NA	0	\$0.00
Total			233	\$21,583,906.35	100%	0	\$0.00		0	\$0.00
31379YGG2		NATIONSBANC MORTGAGE CORPORATION	289	\$23,983,429.13	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$28,866,230.04	54.62%	0	\$0.00	NA	0	\$0.00
Total			625	\$52,849,659.17	100%	0	\$0.00		0	\$0.00
31379YGH0		NATIONSBANC MORTGAGE CORPORATION	15	\$1,250,692.58	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,106,117.18	76.65%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,356,809.76	100%	0	\$0.00		0	\$0.00

31379YGJ6	NATIONSBANC MORTGAGE CORPORATION	88	\$8,214,286.47	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,404,032.52	55.88%	0	\$0.00	NA	0	\$0.00
Total		187	\$18,618,318.99	100%	0	\$0.00		0	\$0.00
31379YGK3	NATIONSBANC MORTGAGE CORPORATION	43	\$4,007,581.36	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,188,251.32	51.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,195,832.68	100%	0	\$0.00		0	\$0.00
31379YGL1	NATIONSBANC MORTGAGE CORPORATION	34	\$3,420,081.25	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$10,550,869.93	75.52%	0	\$0.00	NA	0	\$0.00
Total		149	\$13,970,951.18	100%	0	\$0.00		0	\$0.00
31379YGM9	NATIONSBANC MORTGAGE CORPORATION	50	\$4,585,510.71	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$11,624,795.14	71.71%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,210,305.85	100%	0	\$0.00		0	\$0.00
31379YHB2	CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,587,669.48	100%	0	\$0.00		0	\$0.00
31379YHC0	Unavailable	54	\$3,617,656.67	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,617,656.67	100%	0	\$0.00		0	\$0.00
31379YHD8	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

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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
31379YJ20		NORWEST MORTGAGE, INC.	37	\$2,960,821.83	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,836.37	2.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,027,658.20	100%	0	\$0.00		0	\$0.00
31379YJ38		WASHINGTON MUTUAL BANK	75	\$9,911,020.05	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,400.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,531,420.05	100%	0	\$0.00		0	\$0.00
31379YJ61		CIMARRON MORTGAGE COMPANY	6	\$760,462.38	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,557,647.81	87.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,318,110.19	100%	0	\$0.00		0	\$0.00
31379YJ79		CIMARRON MORTGAGE COMPANY	6	\$535,535.71	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,182,987.01	68.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,718,522.72	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
31379YJ95		CENDANT RESIDENT MORTGAGE TRUST	46	\$3,681,626.92	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,168,560.04	58.4%	0	\$0.00	NA	0	\$0.00
Total			108	\$8,850,186.96	100%	0	\$0.00		0	\$0.00
31379YJV6		NORWEST MORTGAGE, INC.	228	\$22,658,829.27	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,206,649.49	21.5%	0	\$0.00	NA	0	\$0.00
Total			294	\$28,865,478.76	100%	0	\$0.00		0	\$0.00
31379YJW4		NORWEST MORTGAGE, INC.	19	\$3,938,764.78	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,418,638.08	26.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,357,402.86	100%	0	\$0.00		0	\$0.00
31379YJX2		NORWEST MORTGAGE, INC.	142	\$14,328,475.46	63.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$8,095,686.66	36.1%	0	\$0.00	NA	0	\$0.00
Total			213	\$22,424,162.12	100%	0	\$0.00		0	\$0.00
31379YJY0		NORWEST MORTGAGE, INC.	29	\$2,453,102.87	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,556,200.18	51.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,009,303.05	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
31379YLY9		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
31379YNR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,027,995.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,027,995.79	100%	0	\$0.00		0	\$0.00
31379YNS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$12,037,066.53	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,037,066.53	100%	0	\$0.00		0	\$0.00
31379YX99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$118,800.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,960,021.24	98.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,078,821.24	100%	0	\$0.00		0	\$0.00
31379YYD9		Unavailable	80	\$9,594,660.39	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,594,660.39	100%	0	\$0.00		0	\$0.00
31379YYG2		Unavailable	19	\$2,521,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,521,450.00	100%	0	\$0.00		0	\$0.00
31379YYH0		Unavailable	18	\$2,019,011.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,011.33	100%	0	\$0.00		0	\$0.00
31379YZ63		BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,306,498.53	100%	0	\$0.00		0	\$0.00
31379YZ97		PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,262,434.04	100%	0	\$0.00		0	\$0.00
31380AB50		FT MORTGAGE COMPANIES	1	\$80,873.23	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,930,669.68	98.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,011,542.91	100%	0	\$0.00		0	\$0.00
31380AB68		FT MORTGAGE COMPANIES	16	\$1,202,209.02	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,004.99	12.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,375,214.01	100%	0	\$0.00		0	\$0.00
31380ABZ4		Unavailable	54	\$4,954,729.14	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,954,729.14	100%	0	\$0.00		0	\$0.00
31380AC26		BANK OF AMERICA NT&SA	62	\$6,918,613.39	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,301,787.45	38.34%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,220,400.84	100%	0	\$0.00		0	\$0.00
31380AC34		BANK OF AMERICA NT&SA	19	\$1,816,896.27	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$713,135.74	28.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,530,032.01	100%	0	\$0.00		0	\$0.00
31380AC42		BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,589,431.00	100%	0	\$0.00		0	\$0.00
31380AC67		BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	0	\$0.00
Total			285	\$30,735,570.83	100%	0	\$0.00		0	\$0.00
31380AC75		BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,797,350.40	100%	0	\$0.00		0	\$0.00
31380AC91		BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,705,953.51	100%	0	\$0.00		0	\$0.00
31380ACV2		BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,568,837.68	100%	0	\$0.00		0	\$0.00
31380ACW0		BANK OF AMERICA NT&SA	33	\$1,510,917.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,510,917.69	100%	0	\$0.00		0	\$0.00
31380ACX8		BANK OF AMERICA NT&SA	55	\$3,023,106.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,023,106.75	100%	0	\$0.00		0	\$0.00
31380ACY6		BANK OF AMERICA NT&SA	17	\$1,057,048.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,057,048.49	100%	0	\$0.00		0	\$0.00
31380ACZ3		BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0	\$0.00
Total			439	\$29,635,956.09	100%	0	\$0.00		0	\$0.00
31380ADB5		BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$534,734.92	6.3%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,493,607.67	100%	0	\$0.00		0	\$0.00
31380ADC3		BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,022,810.95	27.13%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,829,187.43	100%	0	\$0.00		0	\$0.00
31380ADD1		BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$940,650.43	21.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,465,672.18	100%	0	\$0.00		0	\$0.00
31380ADE9		BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,803,243.34	28.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,756,369.40	100%	0	\$0.00		0	\$0.00
31380ADF6		BANK OF AMERICA NT&SA	16	\$1,785,442.27	65.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$928,107.43	34.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,713,549.70	100%	0	\$0.00		0	\$0.00
31380ADJ8		BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,768,380.24	19.78%	0	\$0.00	NA	0	\$0.00
Total			377	\$34,215,024.17	100%	0	\$0.00		0	\$0.00
31380ADM1		REGIONS MORTGAGE, INC.	15	\$1,171,432.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,171,432.16	100%	0	\$0.00		0	\$0.00
31380AFB3		CIMARRON MORTGAGE COMPANY	6	\$443,200.00	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,063,222.57	70.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,506,422.57	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
31380ANT5		Unavailable	63	\$8,035,101.53	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,035,101.53	100%	0	\$0.00		0	\$0.00
31380ANW8		THE LEADER MORTGAGE COMPANY	2	\$156,629.19	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$798,446.55	83.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$955,075.74	100%	0	\$0.00		0	\$0.00
31380AQ62		FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$25,676,160.15	100%	0	\$0.00		0	\$0.00
31380AQU9		SECURITY FEDERAL BANK FSB	37	\$3,762,923.98	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,762,923.98	100%	0	\$0.00		0	\$0.00

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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
31380AR53	OLD KENT MORTGAGE COMPANY	10	\$1,274,400.02	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,584,646.26	66.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,859,046.28	100%	0	\$0.00		0	\$0.00
31380AR61	OLD KENT MORTGAGE COMPANY	50	\$5,046,881.13	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,879,536.50	53.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,926,417.63	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
31380ARP9	BSB BANK & TRUST CO.	15	\$1,073,763.12	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,678,388.97	81.33%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,752,152.09	100%	0	\$0.00		0	\$0.00
31380ARQ7	BSB BANK & TRUST CO.	17	\$895,872.78	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,468,535.55	79.47%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,364,408.33	100%	0	\$0.00		0	\$0.00
31380ARR5		9	\$620,685.99	17.36%	0	\$0.00	NA	0	\$0.00

		BSB BANK & TRUST CO.							
		Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA	0
Total			48	\$3,574,531.81	100%	0	\$0.00		0
31380ARS3		BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0	\$0.00	NA	0
		Unavailable	180	\$24,568,972.09	98.88%	0	\$0.00	NA	0
Total			184	\$24,846,672.09	100%	0	\$0.00		0
31380ART1		BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0	\$0.00	NA	0
		Unavailable	806	\$102,578,733.58	98.71%	0	\$0.00	NA	0
Total			822	\$103,924,024.54	100%	0	\$0.00		0
31380ARU8		BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA	0
		Unavailable	2,202	\$307,056,717.37	98.87%	0	\$0.00	NA	0
Total			2,235	\$310,579,051.37	100%	0	\$0.00		0
31380AT69		FT MORTGAGE COMPANIES	15	\$1,336,558.21	89.45%	0	\$0.00	NA	0
		Unavailable	1	\$157,600.00	10.55%	0	\$0.00	NA	0
Total			16	\$1,494,158.21	100%	0	\$0.00		0
31380AU75		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,102,645.20	100%	0	\$0.00	NA	0
Total			10	\$1,102,645.20	100%	0	\$0.00		0
31380BJ92		THE TRUST COMPANY OF NEW JERSEY	29	\$3,888,272.56	100%	0	\$0.00	NA	0
Total			29	\$3,888,272.56	100%	0	\$0.00		0
31380BKB5		THE TRUST COMPANY OF NEW JERSEY	86	\$12,028,670.31	100%	0	\$0.00	NA	0
Total			86	\$12,028,670.31	100%	0	\$0.00		0
31380BL32		COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,886.00	20.24%	0	\$0.00	NA	0
		Unavailable	45	\$4,906,012.11	79.76%	0	\$0.00	NA	0
Total			58	\$6,150,898.11	100%	0	\$0.00		0
31380BL40		COUNTRYWIDE HOME LOANS, INC.	21	\$1,885,934.76	32.23%	0	\$0.00	NA	0

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		Unavailable	48	\$3,965,748.09	67.77%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,851,682.85	100%	0	\$0.00		0	\$0.00
31380BL73		COUNTRYWIDE HOME LOANS, INC.	5	\$624,050.00	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,332,950.71	84.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,957,000.71	100%	0	\$0.00		0	\$0.00
31380BL81		COUNTRYWIDE HOME LOANS, INC.	15	\$2,207,100.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,621,675.92	85.12%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,828,775.92	100%	0	\$0.00		0	\$0.00
31380BL99		COUNTRYWIDE HOME LOANS, INC.	5	\$679,100.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,620,835.70	79.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,299,935.70	100%	0	\$0.00		0	\$0.00
31380BLC2		COUNTRYWIDE HOME LOANS, INC.	7	\$913,048.90	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$584,369.33	39.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,497,418.23	100%	0	\$0.00		0	\$0.00
31380BLL2		COUNTRYWIDE HOME LOANS, INC.	6	\$395,521.76	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,136,075.42	74.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,531,597.18	100%	0	\$0.00		0	\$0.00
31380BLY4		COUNTRYWIDE HOME LOANS, INC.	5	\$409,635.00	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,182,489.34	74.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,592,124.34	100%	0	\$0.00		0	\$0.00
31380BM64		COUNTRYWIDE HOME LOANS, INC.	5	\$656,600.00	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,996,266.97	85.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,652,866.97	100%	0	\$0.00		0	\$0.00
31380BM98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,298,421.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,210,942.61	78.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,509,363.61	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
31380BN30		COUNTRYWIDE HOME LOANS, INC.	25	\$3,610,413.00	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,518,876.44	74.45%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,129,289.44	100%	0	\$0.00		0	\$0.00
31380BN55		COUNTRYWIDE HOME LOANS, INC.	45	\$6,135,899.54	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,232,664.53	100%	0	\$0.00		0	\$0.00
31380BN63		COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,582.77	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,922,962.63	78.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,140,545.40	100%	0	\$0.00		0	\$0.00
31380BNX4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,926,442.56	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,055,517.27	67.8%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,981,959.83	100%	0	\$0.00		0	\$0.00
31380BPH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,030,030.34	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,503,826.26	70.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,533,856.60	100%	0	\$0.00		0	\$0.00
31380BPJ3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,735.27	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,552,456.24	76.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,622,191.51	100%	0	\$0.00		0	\$0.00
31380BPS3		Unavailable	52	\$2,327,434.77	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,327,434.77	100%	0	\$0.00		0	\$0.00
31380CG36			77	\$11,674,939.78	100%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
Total			77	\$11,674,939.78	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$0.00
31380CG93		AMSOUTH BANK	65	\$7,575,372.81	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,575,372.81	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$0.00
31380CK56		THE HUNTINGTON MORTGAGE COMPANY	61	\$5,604,679.72	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,346,514.42	19.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,951,194.14	100%	0	\$0.00	0	\$0.00	\$0.00
31380CL48		THE HUNTINGTON MORTGAGE COMPANY	80	\$7,379,490.16	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$236,832.67	3.11%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,616,322.83	100%	0	\$0.00	0	\$0.00	\$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	\$0.00
31380CL71		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,074,582.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,074,582.02	100%	0	\$0.00	0	\$0.00	\$0.00
31380CLN6		THE HUNTINGTON MORTGAGE COMPANY	52	\$4,147,709.22	88.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$548,950.66	11.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,696,659.88	100%	0	\$0.00		0	\$0.00
31380CLQ9		THE HUNTINGTON MORTGAGE COMPANY	50	\$3,283,942.88	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,575.65	8.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,588,518.53	100%	0	\$0.00		0	\$0.00
31380CLY2		THE HUNTINGTON MORTGAGE COMPANY	7	\$502,078.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$502,078.44	100%	0	\$0.00		0	\$0.00
31380CME5		THE HUNTINGTON MORTGAGE COMPANY	40	\$1,836,437.66	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,836,437.66	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
31380CQE1		THE HUNTINGTON MORTGAGE COMPANY	177	\$6,589,254.58	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$6,589,254.58	100%	0	\$0.00		0	\$0.00
31380CQF8		THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,078,597.80	5.56%	0	\$0.00	NA	0	\$0.00
Total			263	\$19,383,877.49	100%	0	\$0.00		0	\$0.00

31380CQG6	THE HUNTINGTON MORTGAGE COMPANY	71	\$3,290,009.60	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,778.69	3.43%	0	\$0.00	NA	0	\$0.00
Total		72	\$3,406,788.29	100%	0	\$0.00		0	\$0.00
31380CSU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$391,021.23	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$391,021.23	100%	0	\$0.00		0	\$0.00
31380DA89	MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,912,740.19	100%	0	\$0.00		0	\$0.00
31380DAK2	Unavailable	29	\$3,912,174.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,912,174.00	100%	0	\$0.00		0	\$0.00
31380DAL0	Unavailable	289	\$40,553,255.84	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$40,553,255.84	100%	0	\$0.00		0	\$0.00
31380DAM8	BANK OF AMERICA, FSB	3	\$266,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$15,770,222.99	98.34%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,036,722.99	100%	0	\$0.00		0	\$0.00
313637FH8	Unavailable	1	\$1,386,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,386,000.00	100%	0	\$0.00		0	\$0.00
31371G2E9	CORINTHIAN MORTGAGE CORPORATION	1	\$130,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$420,608.27	2.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$428,759.94	2.36%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	7	\$913,700.00	5.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,400.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$564,181.82	3.1%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION	2	\$169,649.93	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$151,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$745,268.07	4.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$652,530.90	3.59%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$366,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$158,951.55	0.87%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$294,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$351,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$79,730.73	0.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$148,976.77	0.82%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	5	\$688,474.40	3.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$554,745.43	3.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	4	\$383,442.71	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,499,653.29	57.69%	0	\$0.00	NA	0	\$0.00
Total		173	\$18,198,773.81	100%	0	\$0.00		0	\$0.00
31371G2G4	ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	5	\$447,651.25	0.79%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59%	0	\$0.00	NA	0	\$0.00
		34	\$4,253,262.14	7.5%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	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
	LONG ISLAND SAVINGS BANK, FSB	2	\$352,270.57	0.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$312,349.49	0.55%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$93,184.19	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$711,900.49	1.26%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$397,600.00	0.7%	0	\$0.00	NA	0	\$0.00

MONUMENT MORTGAGE INC.	1	\$63,559.44	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$1,782,965.41	3.14%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	3	\$255,756.54	0.45%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$710,179.28	1.25%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	18	\$2,923,959.29	5.16%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	4	\$499,871.45	0.88%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$149,607.00	0.26%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$621,617.50	1.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	5	\$357,577.71	0.63%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	0	\$0.00	NA	0	\$0.00
THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,663,999.36	43.51%	0	\$0.00	NA	0	\$0.00
Total		541	\$56,712,314.15	100%	0	\$0.00		0	\$0.00
31371G2J8	ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40	3.55%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$416,084.42	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,246,582.88	1.87%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,511,877.00	1.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	30	\$3,408,400.00	2.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$223,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$348,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,553,341.36	2.12%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$522,135.71	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$350,021.07	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44%	0	\$0.00	NA	0	\$0.00

FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13%	0	\$0.00	NA	0	\$0.00
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 MORTGAGE COMPANY	4	\$337,494.26	0.28%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,609,587.54	1.34%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC.	2	\$193,831.95	0.16%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,081,497.13	0.9%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$758,907.92	0.63%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	10	\$1,281,500.00	1.07%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	7	\$748,450.00	0.62%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS 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	4	\$448,267.85	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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
31371G2K5	ACCUBANC MORTGAGE CORPORATION	3	\$217,094.99	1.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$62,844.22	0.47%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$749,617.20	5.56%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$207,148.19	1.54%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$318,021.83	2.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,017,316.78	7.54%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$66,830.64	0.5%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	14	\$1,825,842.15	13.54%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$427,733.27	3.17%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,014,840.48	7.53%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$202,214.26	1.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$651,608.29	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,724,381.75	49.85%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,485,494.05	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

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		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
31371G3L2		COUNTRYWIDE HOME LOANS, INC.	18	\$884,620.93	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$611,647.58	40.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,496,268.51	100%	0	\$0.00		0	\$0.00
31371G3M0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,909,366.14	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,000.00	4.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,035,366.14	100%	0	\$0.00		0	\$0.00
31371G3N8		COUNTRYWIDE HOME LOANS, INC.	456	\$57,543,507.58	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,694,268.19	13.13%	0	\$0.00	NA	0	\$0.00
Total			526	\$66,237,775.77	100%	0	\$0.00		0	\$0.00
31371G3P3		COUNTRYWIDE HOME LOANS, INC.	130	\$16,374,100.16	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,137,832.47	27.26%	0	\$0.00	NA	0	\$0.00
Total			185	\$22,511,932.63	100%	0	\$0.00		0	\$0.00
31371G3S7		COUNTRYWIDE 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 COMPANY, LTD.	2	\$153,150.00	2.06%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	26	\$1,603,186.30	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,252,424.39	30.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,442,006.74	100%	0	\$0.00		0	\$0.00

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31371G3V0	BANK OF AMERICA, FSB	1	\$131,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00	20.76%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$17,283,395.23	69.64%	0	\$0.00	NA	0	\$0.00
Total		212	\$24,819,313.40	100%	0	\$0.00		0	\$0.00
31371G3Y4	HOME SAVINGS OF AMERICA FSB	6	\$516,200.00	21.18%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$197,391.01	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,723,540.28	70.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,437,131.29	100%	0	\$0.00		0	\$0.00
31371G3Z1	CTX MORTGAGE COMPANY	9	\$515,650.50	44.93%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$559,781.21	48.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,147,732.25	100%	0	\$0.00		0	\$0.00
31371G4B3	BANK OF AMERICA NT&SA	16	\$1,886,588.15	21.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	1	\$26,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	7	\$508,600.00	5.9%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$286,194.80	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,914,232.43	68.6%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,621,615.38	100%	0	\$0.00		0	\$0.00
31371G4C1	ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,085,925.94	22.11%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.	1	\$114,791.44	2.34%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$648,431.97	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,365,850.92	48.17%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,911,672.93	100%	0	\$0.00		0	\$0.00
31371G4K3	ACCUBANC MORTGAGE CORPORATION	3	\$263,100.00	2.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$129,973.45	1.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$642,668.04	6.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$104,198.27	1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$64,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$57,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	30	\$1,469,836.88	14.1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$105,865.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,590,288.10	72.79%	0	\$0.00	NA	0	\$0.00
Total		172	\$10,427,729.74	100%	0	\$0.00		0	\$0.00
31371G4N7	BANK OF AMERICA, FSB	1	\$46,846.82	1.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	10	\$962,042.37	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,393,093.90	70.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,401,983.09	100%	0	\$0.00		0	\$0.00
31371G4P2	HOME SAVINGS OF AMERICA FSB	12	\$953,000.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,337,143.70	71.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,290,143.70	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
	CONTINENTAL CAPITAL CORPORATION	26	\$3,771,736.98	0.29%	0	\$0.00	NA	0	\$0.00
	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	16	\$1,633,767.36	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 FSB	2	\$139,541.53	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$293,886.20	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$245,605.76	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	2	\$253,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$222,817.21	0.02%	0	\$0.00	NA	0	\$0.00

	REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	365	\$39,980,899.77	3.05%	0	\$0.00	NA	0	\$0.00
	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 COMPANY	43	\$5,183,909.54	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$584,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$3,764,052.58	0.29%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,854	\$606,949,720.84	46.31%	1	\$115,740.06	NA	0	\$0.00
Total		10,568	\$1,309,564,620.18	100%	1	\$115,740.06		0	\$0.00

31371GX47	ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	17	\$2,023,540.00	0.43%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	8	\$742,805.74	0.16%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	3	\$385,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0	\$0.00	NA	0	\$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
		43	\$5,055,627.45	1.07%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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
		5	\$502,815.10	0.11%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE, INC.								
	HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$997,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,659,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$491,290.09	0.1%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	26	\$1,953,193.68	0.41%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	5	\$499,799.12	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$4,274,875.91	0.9%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$408,740.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$184,357.46	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	20	\$1,686,646.80	0.36%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	43	\$3,100,801.28	0.65%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE 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
31371GX54	ACCUBANC MORTGAGE CORPORATION	57	\$7,041,546.73	3.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMSOUTH BANK	7	\$850,809.08	0.45%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	13	\$990,656.58	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	88	\$11,107,155.03	5.9%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$150,285.86	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	9	\$1,109,319.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	135	\$11,811,226.61	6.28%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	6	\$477,085.86	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$297,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,265,588.84	0.67%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,731,665.27	0.92%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	7	\$659,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$139,639.76	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	30	\$2,990,291.99	1.59%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,120,387.24	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$424,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	2	\$162,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$479,899.48	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$198,706.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$552,956.08	0.29%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION	6	\$539,311.27	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	6	\$533,252.71	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$516,222.75	0.27%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$304,300.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	44	\$5,017,264.92	2.67%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,014,980.17	1.07%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	10	\$1,111,310.74	0.59%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$346,840.00	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	16	\$1,301,904.90	0.69%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	6	\$732,200.00	0.39%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$1,069,566.86	0.57%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$883,800.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$573,750.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	43	\$3,973,366.14	2.11%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$218,577.39	0.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	30	\$2,846,264.88	1.51%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	11	\$1,259,240.00	0.67%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	4	\$319,341.51	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$995,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$518,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$742,018.95	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,773.04	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,990,921.93	1.59%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	14	\$1,073,900.99	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$363,938.72	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$302,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	125	\$14,109,272.16	7.5%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,124.07	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	844	\$99,100,170.34	52.67%	0	\$0.00	NA	0	\$0.00
Total		1,695	\$188,155,384.58	100%	0	\$0.00		0	\$0.00
31371GX62	ACCUBANC MORTGAGE CORPORATION	30	\$3,349,694.66	1.51%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$507,438.22	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	5	\$497,447.60	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	8	\$892,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$325,351.83	0.15%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE	2	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION							
	BANK OF HAWAII	6	\$600,820.29	0.27%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	27	\$3,190,590.00	1.44%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	13	\$1,404,976.75	0.64%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$507,684.51	0.23%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	8	\$939,000.00	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,592,041.97	0.72%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	21	\$2,716,829.88	1.23%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	89	\$5,901,712.85	2.67%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	10	\$1,005,410.41	0.45%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$700,238.10	0.32%	0	\$0.00	NA	0
	EASTERN BANK	53	\$5,967,885.13	2.7%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	20	\$2,258,991.83	1.02%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,222,614.77	0.55%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	7	\$626,700.00	0.28%	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	11	\$585,476.49	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,497,881.77	0.68%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$743,170.96	0.34%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$284,000.00	0.13%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE	3	\$128,346.50	0.06%	0	\$0.00	NA	0

	CORPORATION							
	FIRSTBANK OF COLORADO, N.A.	5	\$477,677.59	0.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$272,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	44	\$4,510,005.20	2.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,005,300.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$378,737.00	0.17%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$840,298.83	0.38%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$350,300.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	55	\$5,982,826.46	2.7%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$503,472.57	0.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$458,288.00	0.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	62	\$5,849,874.62	2.64%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$816,700.00	0.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$253,145.63	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	229	\$18,137,938.43	8.2%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	5	\$424,661.01	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$561,363.70	0.25%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	8	\$640,729.48	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$471,550.00	0.21%	0	\$0.00	NA	0

PLYMOUTH SAVINGS BANK	29	\$2,910,632.19	1.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$56,700.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	7	\$576,037.52	0.26%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	16	\$1,006,369.04	0.45%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	1	\$30,818.43	0.01%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	36	\$2,491,319.52	1.13%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	85	\$7,431,650.78	3.36%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$55,400.00	0.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$164,483.84	0.07%	0	\$0.00	NA	0	\$0.00
THE WARWICK SAVINGS BANK	7	\$739,673.72	0.33%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	11	\$932,053.15	0.42%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	10	\$561,310.84	0.25%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	45	\$3,800,704.59	1.72%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	4	\$527,299.30	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$332,050.00	0.15%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$150,350.00	0.07%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	250	\$20,076,983.16	9.08%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$70,773.05	0.03%	0	\$0.00	NA	0	\$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	5	\$690,201.22	0.31%	0	\$0.00	NA	0	\$0.00

	ZIONS MORTGAGE COMPANY	5	\$457,199.84	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,041	\$98,688,373.35	44.63%	0	\$0.00	NA	0	\$0.00
Total		2,431	\$221,229,706.58	100%	0	\$0.00		0	\$0.00
31371GXT2	ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$1,004,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$531,801.33	0.2%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	9	\$1,001,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$673,376.30	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	208	\$22,704,416.30	8.48%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$191,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	0	\$0.00	NA	0	\$0.00
		35	\$3,528,515.66	1.32%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION							
	FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	164	\$18,558,069.60	6.93%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$842,190.82	0.31%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$249,800.00	0.09%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$258,450.00	0.1%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0	\$0.00	NA	0
	REGIONS	49	\$4,879,452.66	1.82%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,899,939.77	0.71%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	0.02%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	1,436	\$149,177,046.01	55.72%	0	\$0.00	NA	\$0.00
Total		2,551	\$267,662,778.09	100%	0	\$0.00	0	\$0.00
31371GXU9	ACCUBANC MORTGAGE	13	\$1,664,814.44	1.4%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN HOME FUNDING INC.	9	\$1,000,650.00	0.84%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$128,595.77	0.11%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$190,618.42	0.16%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	253	\$26,568,686.61	22.31%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$299,644.93	0.25%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	7	\$630,257.25	0.53%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	71	\$6,504,826.63	5.46%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$234,560.62	0.2%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	14	\$895,748.10	0.75%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$116,591.91	0.1%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$718,966.17	0.6%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,062,698.47	1.73%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE	5	\$488,342.77	0.41%	0	\$0.00	NA	\$0.00

COMPANY								
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 NATIONAL BANK	20	\$1,152,316.91	0.97%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	9	\$999,587.10	0.84%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE	18	\$1,098,599.19	0.92%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	485	\$44,094,734.50	37.04%	0	\$0.00	NA	0	\$0.00
Total		1,272	\$119,082,006.41	100%	0	\$0.00		0	\$0.00
31371GYD6	ACCUBANC MORTGAGE CORPORATION	7	\$522,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$500,233.39	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	9	\$434,192.58	0.97%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$190,572.70	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	14	\$946,100.64	2.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$171,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$325,653.28	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	\$2,892,465.74	6.49%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	5	\$605,547.32	1.36%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	9	\$499,375.00	1.12%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$156,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$503,063.79	1.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$427,600.76	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$80,730.93	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$552,871.64	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$495,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$56,145.51	0.13%	0	\$0.00	NA	0	\$0.00

GREENTREE MORTGAGE COMPANY LP	2	\$228,800.00	0.51%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	17	\$1,316,643.91	2.95%	0	\$0.00	NA	0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	2	\$219,872.96	0.49%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	10	\$1,009,329.33	2.27%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	7	\$522,650.00	1.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	2	\$301,150.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$223,390.06	0.5%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	6	\$315,276.50	0.71%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$207,450.00	0.47%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	4	\$356,891.36	0.8%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$141,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$751,947.26	1.69%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	14	\$926,310.52	2.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$89,727.44	0.2%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$33,750.00	0.08%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	7	\$447,628.00	1%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	5	\$244,592.08	0.55%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$820,010.72	1.84%	0	\$0.00	NA	0	\$0.00

	THE WARWICK SAVINGS BANK	1	\$48,373.69	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$460,188.43	1.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$291,990.22	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	24	\$1,118,733.41	2.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$503,229.86	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$307,749.74	0.69%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$177,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	15	\$830,463.48	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$23,225,856.43	52.13%	0	\$0.00	NA	0	\$0.00
Total		571	\$44,559,858.68	100%	0	\$0.00		0	\$0.00
31371GYG9	ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75%	0	\$0.00	NA	0	\$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 COMPANY	5	\$577,001.54	1.46%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$677,190.89	1.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,934,975.21	9.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$737,539.75	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$24,399,857.29	61.71%	0	\$0.00	NA	0	\$0.00
Total		358	\$39,522,189.22	100%	0	\$0.00		0	\$0.00
31371GZR4	CITICORP MORTGAGE INC.	10	\$1,337,027.39	12.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$997,631.11	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,559,211.27	78.57%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,893,869.77	100%	0	\$0.00		0	\$0.00
31375WDH1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$405,700.00	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,637,471.74	80.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,043,171.74	100%	0	\$0.00		0	\$0.00

31376HML4	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,143,289.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,143,289.27	100%	0	\$0.00		0	\$0.00
31376WM64	CHARTER BANK FOR SAVINGS FSB	3	\$248,055.33	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,034,586.56	80.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,282,641.89	100%	0	\$0.00		0	\$0.00
31377CJW4	TCF MORTGAGE CORPORATION	21	\$1,924,845.00	64.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,046,170.00	35.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,971,015.00	100%	0	\$0.00		0	\$0.00
31377CJY0	TCF MORTGAGE CORPORATION	11	\$1,222,700.00	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$789,832.86	39.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,012,532.86	100%	0	\$0.00		0	\$0.00
31377CPE7	TCF MORTGAGE CORPORATION	22	\$2,510,800.28	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,925,138.57	60.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,435,938.85	100%	0	\$0.00		0	\$0.00
31377CPG2	TCF MORTGAGE CORPORATION	41	\$5,140,379.82	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,795,927.79	25.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,936,307.61	100%	0	\$0.00		0	\$0.00
31377KUE3	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,210,655.91	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$754,570.79	25.45%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,965,226.70	100%	0	\$0.00		0	\$0.00
31377KUG8	MELLON MORTGAGE COMPANY, HOUSTON	7	\$942,110.31	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,995,618.55	80.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,937,728.86	100%	0	\$0.00		0	\$0.00
31377KUH6	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,586,763.07	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,362,653.04	67.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,949,416.11	100%	0	\$0.00		0	\$0.00

31377KUL7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$367,196.74	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,524,789.60	80.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,891,986.34	100%	0	\$0.00		0	\$0.00
31377KUM5	MELLON MORTGAGE COMPANY, HOUSTON	4	\$448,517.10	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,506,743.89	90.95%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,955,260.99	100%	0	\$0.00		0	\$0.00
31377KUN3	MELLON MORTGAGE COMPANY, HOUSTON	3	\$402,860.99	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,566,843.74	91.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,969,704.73	100%	0	\$0.00		0	\$0.00
31377KUP8	MELLON MORTGAGE COMPANY, HOUSTON	3	\$343,978.98	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,625,431.22	91.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,969,410.20	100%	0	\$0.00		0	\$0.00
31377KUQ6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$657,000.00	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,382,604.36	89.12%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,039,604.36	100%	0	\$0.00		0	\$0.00
31377KUS2	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,594,883.70	79.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$419,610.75	20.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,014,494.45	100%	0	\$0.00		0	\$0.00
31377KUT0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$110,651.51	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$891,842.34	88.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,493.85	100%	0	\$0.00		0	\$0.00
31377KUU7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$59,590.71	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,927,691.03	97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,987,281.74	100%	0	\$0.00		0	\$0.00
31377KUV5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$290,769.78	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,225,002.98	88.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,515,772.76	100%	0	\$0.00		0	\$0.00
31377KUX1	MELLON MORTGAGE	4	\$402,600.00	9.99%	0	\$0.00	NA	0	\$0.00

		COMPANY, HOUSTON								
		Unavailable	30	\$3,627,930.91	90.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,030,530.91	100%	0	\$0.00		0	\$0.00
31377KUY9		MELLON MORTGAGE COMPANY, HOUSTON	9	\$805,971.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,223,874.71	83.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,029,845.71	100%	0	\$0.00		0	\$0.00
31377LR96		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,983,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,983,500.00	100%	0	\$0.00		0	\$0.00
31377LRD7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,212,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,212,000.00	100%	0	\$0.00		0	\$0.00
31377LS38		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31377LSE4		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31377LSL8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	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
31377LTA1		FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31377LUH4		PW FUNDING INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31377LV34		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$4,513,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,513,000.00	100%	0	\$0.00		0	\$0.00
31377LVN0		BANC ONE CAPITAL FUNDING CORPORATION	1	\$6,880,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,880,300.00	100%	0	\$0.00		0	\$0.00
31377LWH2		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31377LWJ8		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$583,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$583,700.00	100%	0	\$0.00		0	\$0.00
31377YKC8		USAA FEDERAL SAVINGS BANK	85	\$11,487,012.54	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,731,918.48	29.18%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,218,931.02	100%	0	\$0.00		0	\$0.00
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
31378DTB6		CTX MORTGAGE COMPANY	26	\$4,101,177.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,101,177.13	100%	0	\$0.00		0	\$0.00
31378DTC4		CTX MORTGAGE COMPANY	48	\$7,801,359.85	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$531,373.91	6.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,332,733.76	100%	0	\$0.00		0	\$0.00
31378DTD2		CTX MORTGAGE COMPANY	22	\$3,020,620.65	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,852.13	5.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,196,472.78	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
31378H6A4	MELLON MORTGAGE COMPANY, HOUSTON		15	\$1,639,544.85	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,828,951.05	70.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,468,495.90	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
31378H6G1	MELLON MORTGAGE COMPANY, HOUSTON		9	\$863,969.06	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,605,319.01	84.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,469,288.07	100%	0	\$0.00		0	\$0.00
31378H6H9	MELLON MORTGAGE COMPANY, HOUSTON		2	\$207,138.10	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,779,268.75	93.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,986,406.85	100%	0	\$0.00		0	\$0.00
31378H6J5	MELLON MORTGAGE COMPANY, HOUSTON		2	\$230,810.63	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,745,880.18	95.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,976,690.81	100%	0	\$0.00		0	\$0.00
31378H6L0	Unavailable		29	\$4,958,874.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,958,874.59	100%	0	\$0.00		0	\$0.00
31378H6M8	Unavailable		31	\$4,970,518.33	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,970,518.33	100%	0	\$0.00		0	\$0.00
31378NEM6		Unavailable	19	\$1,126,763.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,126,763.66	100%	0	\$0.00		0	\$0.00
31378QDU2		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,128,029.63	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,351,103.46	77.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,479,133.09	100%	0	\$0.00		0	\$0.00
31378QDV0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,668.67	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,029,842.80	89.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,398,511.47	100%	0	\$0.00		0	\$0.00
31378R3Y3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,477,423.70	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,560,261.93	75.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,037,685.63	100%	0	\$0.00		0	\$0.00
31378R3Z0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,122,284.85	58.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,002,713.02	100%	0	\$0.00		0	\$0.00
31378R4A4		PHH MORTGAGE SERVICES CORPORATION	37	\$4,887,015.33	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,180,964.24	67.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,067,979.57	100%	0	\$0.00		0	\$0.00
31378R4B2		PHH MORTGAGE SERVICES CORPORATION	4	\$731,341.66	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$678,306.53	48.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,409,648.19	100%	0	\$0.00		0	\$0.00
31378RDG1		CTX MORTGAGE COMPANY	45	\$4,609,828.33	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,296.93	7.21%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,968,125.26	100%	0	\$0.00		0	\$0.00
31378SR74			77	\$8,453,617.87	60.04%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
		Unavailable	55	\$5,626,824.77	39.96%	0	\$0.00	NA	0
Total			132	\$14,080,442.64	100%	0	\$0.00		0
31378SR82		USAA FEDERAL SAVINGS BANK	15	\$1,470,057.11	91.06%	0	\$0.00	NA	0
		Unavailable	2	\$144,361.28	8.94%	0	\$0.00	NA	0
Total			17	\$1,614,418.39	100%	0	\$0.00		0
31378TDQ5		Unavailable	22	\$2,148,545.59	100%	0	\$0.00	NA	0
Total			22	\$2,148,545.59	100%	0	\$0.00		0
31378UHH8		ALASKA USA FEDERAL CREDIT UNION	49	\$7,007,262.08	100%	0	\$0.00	NA	0
Total			49	\$7,007,262.08	100%	0	\$0.00		0
31378UHJ4		ALASKA USA FEDERAL CREDIT UNION	63	\$7,063,612.73	100%	0	\$0.00	NA	0
Total			63	\$7,063,612.73	100%	0	\$0.00		0
31378UU75		USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,869,681.07	9.27%	0	\$0.00	NA	0
Total			165	\$20,175,683.64	100%	0	\$0.00		0
31378UU83		USAA FEDERAL SAVINGS BANK	44	\$5,624,795.86	92.87%	0	\$0.00	NA	0
		Unavailable	4	\$431,798.59	7.13%	0	\$0.00	NA	0
Total			48	\$6,056,594.45	100%	0	\$0.00		0
31378UU91		USAA FEDERAL SAVINGS BANK	16	\$1,759,241.28	87.38%	0	\$0.00	NA	0
		Unavailable	2	\$254,003.95	12.62%	0	\$0.00	NA	0
Total			18	\$2,013,245.23	100%	0	\$0.00		0
31378UVC3		USAA FEDERAL SAVINGS BANK	22	\$3,026,445.03	100%	0	\$0.00	NA	0
Total			22	\$3,026,445.03	100%	0	\$0.00		0
31378UVD1		USAA FEDERAL SAVINGS BANK	12	\$1,013,100.91	100%	0	\$0.00	NA	0
Total			12	\$1,013,100.91	100%	0	\$0.00		0
31378YCT9			23	\$3,527,171.45	22.21%	0	\$0.00	NA	0

	NATIONSBANC MORTGAGE CORPORATION								
	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
31379BU27	BANK UNITED	1	\$38,560.90	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,982,816.17	99.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,021,377.07	100%	0	\$0.00		0	\$0.00
31379BU35	Unavailable	32	\$4,010,380.54	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,010,380.54	100%	0	\$0.00		0	\$0.00
31379BU43	BANK UNITED	1	\$125,687.43	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,879,682.26	93.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,369.69	100%	0	\$0.00		0	\$0.00
31379BU68	BANK UNITED	2	\$175,852.13	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,839,608.93	95.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,015,461.06	100%	0	\$0.00		0	\$0.00
31379BU76	BANK UNITED	1	\$37,971.08	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,514,010.54	100%	0	\$0.00		0	\$0.00
31379BU84	Unavailable	74	\$9,532,160.56	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,532,160.56	100%	0	\$0.00		0	\$0.00
31379BU92	Unavailable	50	\$5,544,311.44	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,544,311.44	100%	0	\$0.00		0	\$0.00
31379BVB6	BANK UNITED	32	\$1,366,244.83	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,366,244.83	100%	0	\$0.00		0	\$0.00
31379BVC4	BANK UNITED	23	\$1,030,762.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,030,762.03	100%	0	\$0.00		0	\$0.00
31379BVD2	BANK UNITED	78	\$3,805,052.99	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$3,805,052.99	100%	0	\$0.00		0	\$0.00
31379BVE0	BANK UNITED	31	\$1,285,413.92	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,285,413.92	100%	0	\$0.00		0	\$0.00
31379BVF7	BANK UNITED	277	\$13,367,759.06	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$13,367,759.06	100%	0	\$0.00		0	\$0.00

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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
31379BVP5	BANK UNITED	1	\$48,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,966,042.97	97.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,542.97	100%	0	\$0.00		0	\$0.00
31379BVQ3	BANK UNITED	5	\$597,263.22	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,915,311.79	83%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,512,575.01	100%	0	\$0.00		0	\$0.00
31379BVR1	BANK UNITED	3	\$418,135.57	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,094,578.20	83.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,512,713.77	100%	0	\$0.00		0	\$0.00
31379D2D0	GUILD MORTGAGE COMPANY	18	\$2,500,033.75	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,736.00	28.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,493,769.75	100%	0	\$0.00		0	\$0.00
31379D2E8	GUILD MORTGAGE COMPANY	15	\$2,097,371.00	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$847,378.00	28.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,944,749.00	100%	0	\$0.00		0	\$0.00
31379D5F2	Unavailable	55	\$6,647,491.33	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,647,491.33	100%	0	\$0.00		0	\$0.00
31379D5G0	Unavailable	31	\$2,930,889.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,930,889.80	100%	0	\$0.00		0	\$0.00
31379D5H8	Unavailable	64	\$7,718,191.61	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,718,191.61	100%	0	\$0.00		0	\$0.00
31379D5J4	Unavailable	51	\$5,813,895.58	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,813,895.58	100%	0	\$0.00		0	\$0.00

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31379D5K1		Unavailable	19	\$2,559,058.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,559,058.90	100%	0	\$0.00		0	\$0.00
31379DB32		WACHOVIA MORTGAGE COMPANY	147	\$8,976,498.37	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,976,498.37	100%	0	\$0.00		0	\$0.00
31379DXA2		FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,324,522.49	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$271,318.18	10.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,595,840.67	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			26	\$1,208,447.87	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK							
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	\$0.00
Total			89	\$9,062,061.58	100%	0	\$0.00	0	\$0.00
31379ECA3		HIBERNIA NATIONAL BANK	28	\$2,324,975.90	17.86%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$10,695,087.80	82.14%	0	\$0.00	NA	\$0.00
Total			118	\$13,020,063.70	100%	0	\$0.00	0	\$0.00
31379ECB1		HIBERNIA NATIONAL BANK	62	\$4,530,042.99	100%	0	\$0.00	NA	\$0.00
Total			62	\$4,530,042.99	100%	0	\$0.00	0	\$0.00
31379ECC9		HIBERNIA NATIONAL BANK	54	\$4,801,224.65	35.89%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$8,574,630.67	64.11%	0	\$0.00	NA	\$0.00
Total			139	\$13,375,855.32	100%	0	\$0.00	0	\$0.00
31379ECD7		HIBERNIA NATIONAL BANK	44	\$3,523,280.02	100%	0	\$0.00	NA	\$0.00
Total			44	\$3,523,280.02	100%	0	\$0.00	0	\$0.00
31379F3R3		PHH MORTGAGE SERVICES CORPORATION	12	\$1,229,791.17	24.36%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,819,225.67	75.64%	0	\$0.00	NA	\$0.00
Total			42	\$5,049,016.84	100%	0	\$0.00	0	\$0.00
31379F3T9		PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA	\$0.00
Total			90	\$9,936,760.03	100%	0	\$0.00	0	\$0.00
31379F3W2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,970,731.76	19.52%	0	\$0.00	NA	\$0.00

		Unavailable	71	\$8,123,609.92	80.48%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,094,341.68	100%	0	\$0.00		0	\$0.00
31379F3X0		PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,674.81	100%	0	\$0.00		0	\$0.00
31379F3Y8		PHH MORTGAGE SERVICES CORPORATION	36	\$2,734,101.74	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,358,168.32	84.89%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,092,270.06	100%	0	\$0.00		0	\$0.00
31379F3Z5		PHH MORTGAGE SERVICES CORPORATION	116	\$11,893,534.96	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$17,833,810.77	59.99%	0	\$0.00	NA	0	\$0.00
Total			331	\$29,727,345.73	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
31379HH78		PHH MORTGAGE SERVICES CORPORATION	15	\$800,940.60	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,206,967.63	73.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,007,908.23	100%	0	\$0.00		0	\$0.00

31379HS76	OLD KENT MORTGAGE COMPANY	26	\$2,022,651.75	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,114,959.75	80.05%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,137,611.50	100%	0	\$0.00		0	\$0.00
31379HS84	OLD KENT MORTGAGE COMPANY	105	\$8,314,973.93	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,381,240.74	50.2%	0	\$0.00	NA	0	\$0.00
Total		190	\$16,696,214.67	100%	0	\$0.00		0	\$0.00
31379HS92	OLD KENT MORTGAGE COMPANY	20	\$1,582,977.89	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,237,522.39	58.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,820,500.28	100%	0	\$0.00		0	\$0.00
31379HTA8	OLD KENT MORTGAGE COMPANY	29	\$3,189,254.28	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,970,458.84	65.18%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,159,713.12	100%	0	\$0.00		0	\$0.00
31379HXN5	Unavailable	17	\$2,774,174.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,774,174.92	100%	0	\$0.00		0	\$0.00
31379HXP0	Unavailable	48	\$8,313,906.75	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,313,906.75	100%	0	\$0.00		0	\$0.00
31379J2F2	FLAGSTAR BANK, FSB	3	\$202,342.87	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,813,374.60	95.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,015,717.47	100%	0	\$0.00		0	\$0.00
31379J2G0	FLAGSTAR BANK, FSB	6	\$379,357.99	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,585,418.54	96.19%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,964,776.53	100%	0	\$0.00		0	\$0.00
31379J2H8	FLAGSTAR BANK, FSB	2	\$200,846.56	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,800,621.23	95.98%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,001,467.79	100%	0	\$0.00		0	\$0.00
31379J2J4		3	\$348,143.15	6.95%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB							
		Unavailable	36	\$4,661,289.73	93.05%	0	\$0.00	NA	0
Total			39	\$5,009,432.88	100%	0	\$0.00		0
31379J2K1		FLAGSTAR BANK, FSB	6	\$506,781.93	10.12%	0	\$0.00	NA	0
		Unavailable	41	\$4,501,053.63	89.88%	0	\$0.00	NA	0
Total			47	\$5,007,835.56	100%	0	\$0.00		0
31379J2L9		FLAGSTAR BANK, FSB	11	\$648,178.47	16.08%	0	\$0.00	NA	0
		Unavailable	51	\$3,383,471.46	83.92%	0	\$0.00	NA	0
Total			62	\$4,031,649.93	100%	0	\$0.00		0
31379J2M7		FLAGSTAR BANK, FSB	1	\$49,829.89	1.24%	0	\$0.00	NA	0
		Unavailable	34	\$3,972,455.47	98.76%	0	\$0.00	NA	0
Total			35	\$4,022,285.36	100%	0	\$0.00		0
31379JN28		FLEET MORTGAGE CORPORATION	74	\$9,843,518.64	33.14%	0	\$0.00	NA	0
		Unavailable	145	\$19,860,931.93	66.86%	0	\$0.00	NA	0
Total			219	\$29,704,450.57	100%	0	\$0.00		0
31379JN44		FLEET MORTGAGE CORPORATION	3	\$387,564.19	4.12%	0	\$0.00	NA	0
		Unavailable	63	\$9,022,114.81	95.88%	0	\$0.00	NA	0
Total			66	\$9,409,679.00	100%	0	\$0.00		0
31379JN51		FLEET MORTGAGE CORPORATION	6	\$786,220.63	3.18%	0	\$0.00	NA	0
		Unavailable	172	\$23,965,133.19	96.82%	0	\$0.00	NA	0
Total			178	\$24,751,353.82	100%	0	\$0.00		0
31379JN69		FLEET MORTGAGE CORPORATION	9	\$1,112,842.87	11.24%	0	\$0.00	NA	0
		Unavailable	66	\$8,791,108.34	88.76%	0	\$0.00	NA	0
Total			75	\$9,903,951.21	100%	0	\$0.00		0
31379JN77		FLEET MORTGAGE CORPORATION	44	\$5,855,095.43	19.69%	0	\$0.00	NA	0
		Unavailable	175	\$23,885,618.10	80.31%	0	\$0.00	NA	0
Total			219	\$29,740,713.53	100%	0	\$0.00		0
31379JN85		Unavailable	41	\$5,940,596.20	100%	0	\$0.00	NA	0

Total			41	\$5,940,596.20	100%	0	\$0.00		0	\$0.00
31379JNY8		FLEET MORTGAGE CORPORATION	5	\$928,384.53	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$28,774,012.48	96.87%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,702,397.01	100%	0	\$0.00		0	\$0.00
31379JNZ5		FLEET MORTGAGE CORPORATION	14	\$1,701,819.22	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,220,288.81	78.52%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,922,108.03	100%	0	\$0.00		0	\$0.00
31379JP26		FLEET MORTGAGE CORPORATION	109	\$9,827,732.14	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,022,978.53	33.82%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,850,710.67	100%	0	\$0.00		0	\$0.00
31379JP42		FLEET MORTGAGE CORPORATION	14	\$1,125,850.32	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,331,252.16	74.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,457,102.48	100%	0	\$0.00		0	\$0.00
31379JP75		Unavailable	16	\$2,018,474.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,474.08	100%	0	\$0.00		0	\$0.00
31379JP91		FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$19,820,341.51	80.07%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,754,377.87	100%	0	\$0.00		0	\$0.00
31379JPA8		FLEET MORTGAGE CORPORATION	59	\$8,310,508.99	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,446,020.22	66.43%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,756,529.21	100%	0	\$0.00		0	\$0.00
31379JPB6		FLEET MORTGAGE CORPORATION	23	\$3,457,181.62	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,703,043.89	100%	0	\$0.00		0	\$0.00
31379JPD2		FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,255,096.83	81.67%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,700,008.74	100%	0	\$0.00		0	\$0.00
31379JPE0			50	\$6,996,953.85	50.47%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION							
		Unavailable	48	\$6,865,489.60	49.53%	0	\$0.00	NA	0
Total			98	\$13,862,443.45	100%	0	\$0.00		0
31379JPG5		FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA	0
		Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA	0
Total			104	\$10,096,313.09	100%	0	\$0.00		0
31379JPH3		FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA	0
		Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA	0
Total			178	\$24,751,158.84	100%	0	\$0.00		0
31379JPJ9		FLEET MORTGAGE CORPORATION	5	\$655,490.00	4.41%	0	\$0.00	NA	0
		Unavailable	103	\$14,195,434.29	95.59%	0	\$0.00	NA	0
Total			108	\$14,850,924.29	100%	0	\$0.00		0
31379JPK6		FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA	0
		Unavailable	131	\$18,779,810.35	94.8%	0	\$0.00	NA	0
Total			139	\$19,810,360.35	100%	0	\$0.00		0
31379JPL4		FLEET MORTGAGE CORPORATION	66	\$6,760,834.19	27.31%	0	\$0.00	NA	0
		Unavailable	147	\$17,993,040.27	72.69%	0	\$0.00	NA	0
Total			213	\$24,753,874.46	100%	0	\$0.00		0
31379JPM2		FLEET MORTGAGE CORPORATION	21	\$2,317,169.85	23.41%	0	\$0.00	NA	0
		Unavailable	66	\$7,583,086.08	76.59%	0	\$0.00	NA	0
Total			87	\$9,900,255.93	100%	0	\$0.00		0
31379JPN0		FLEET MORTGAGE CORPORATION	47	\$3,933,608.98	39.64%	0	\$0.00	NA	0
		Unavailable	60	\$5,989,466.85	60.36%	0	\$0.00	NA	0
Total			107	\$9,923,075.83	100%	0	\$0.00		0
31379JPP5		FLEET MORTGAGE CORPORATION	18	\$1,969,071.36	13.25%	0	\$0.00	NA	0
		Unavailable	125	\$12,888,740.31	86.75%	0	\$0.00	NA	0
Total			143	\$14,857,811.67	100%	0	\$0.00		0
31379JPQ3		FLEET MORTGAGE	118	\$11,870,973.36	59.94%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	71	\$7,934,931.89	40.06%	0	\$0.00	NA	0
Total			189	\$19,805,905.25	100%	0	\$0.00		0
31379JPR1		FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA	0
		Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA	0
Total			178	\$24,763,056.31	100%	0	\$0.00		0
31379JPS9		FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA	0
		Unavailable	105	\$13,580,438.12	54.87%	0	\$0.00	NA	0
Total			200	\$24,750,564.63	100%	0	\$0.00		0
31379JPT7		FLEET MORTGAGE CORPORATION	12	\$1,370,699.76	46.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,606,733.70	53.96%	0	\$0.00	NA	0
Total			23	\$2,977,433.46	100%	0	\$0.00		0
31379JPU4		FLEET MORTGAGE CORPORATION	49	\$5,994,412.10	20.17%	0	\$0.00	NA	0
		Unavailable	200	\$23,727,493.10	79.83%	0	\$0.00	NA	0
Total			249	\$29,721,905.20	100%	0	\$0.00		0
31379JPV2		FLEET MORTGAGE CORPORATION	59	\$6,780,615.48	68.45%	0	\$0.00	NA	0
		Unavailable	25	\$3,125,381.31	31.55%	0	\$0.00	NA	0
Total			84	\$9,905,996.79	100%	0	\$0.00		0
31379JPW0		FLEET MORTGAGE CORPORATION	5	\$424,531.50	21.04%	0	\$0.00	NA	0
		Unavailable	21	\$1,593,111.58	78.96%	0	\$0.00	NA	0
Total			26	\$2,017,643.08	100%	0	\$0.00		0
31379JPX8		FLEET MORTGAGE CORPORATION	7	\$886,845.08	4.48%	0	\$0.00	NA	0
		Unavailable	128	\$18,919,639.11	95.52%	0	\$0.00	NA	0
Total			135	\$19,806,484.19	100%	0	\$0.00		0
31379JPY6		FLEET MORTGAGE CORPORATION	17	\$2,115,335.10	20.96%	0	\$0.00	NA	0
		Unavailable	55	\$7,976,197.64	79.04%	0	\$0.00	NA	0
Total			72	\$10,091,532.74	100%	0	\$0.00		0
31379JPZ3		FLEET MORTGAGE CORPORATION	23	\$3,308,990.36	13.36%	0	\$0.00	NA	0

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		Unavailable	153	\$21,462,508.07	86.64%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,771,498.43	100%	0	\$0.00		0	\$0.00
31379JQA7		FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$15,957,218.38	79.03%	0	\$0.00	NA	0	\$0.00
Total			300	\$20,191,859.61	100%	0	\$0.00		0	\$0.00
31379JQB5		FLEET MORTGAGE CORPORATION	28	\$2,462,370.27	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,448,378.66	75.15%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,910,748.93	100%	0	\$0.00		0	\$0.00
31379JQC3		FLEET MORTGAGE CORPORATION	8	\$981,667.30	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,109,034.65	90.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,090,701.95	100%	0	\$0.00		0	\$0.00
31379JQE9		FLEET MORTGAGE CORPORATION	17	\$2,227,240.24	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,957,896.78	88.97%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,185,137.02	100%	0	\$0.00		0	\$0.00
31379JQF6		FLEET MORTGAGE CORPORATION	8	\$1,012,624.31	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,063,123.83	89.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,075,748.14	100%	0	\$0.00		0	\$0.00
31379JQG4		FLEET MORTGAGE CORPORATION	23	\$3,197,914.18	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,900,485.64	68.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,098,399.82	100%	0	\$0.00		0	\$0.00
31379JQH2		FLEET MORTGAGE CORPORATION	91	\$10,808,553.68	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,365,133.33	46.42%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,173,687.01	100%	0	\$0.00		0	\$0.00
31379JQJ8		FLEET MORTGAGE CORPORATION	18	\$2,452,375.43	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,636,683.37	75.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,089,058.80	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
31379JQL3		FLEET MORTGAGE CORPORATION	25	\$2,639,498.48	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,316,852.28	46.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,956,350.76	100%	0	\$0.00		0	\$0.00
31379JQN9		FLEET MORTGAGE CORPORATION	5	\$599,850.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$24,644,638.36	97.62%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,244,488.36	100%	0	\$0.00		0	\$0.00
31379JQS8		FLEET MORTGAGE CORPORATION	38	\$4,665,238.79	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$20,545,414.64	81.49%	0	\$0.00	NA	0	\$0.00
Total			224	\$25,210,653.43	100%	0	\$0.00		0	\$0.00
31379JQT6		FLEET MORTGAGE CORPORATION	48	\$5,115,280.79	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$15,078,336.46	74.67%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,193,617.25	100%	0	\$0.00		0	\$0.00
31379K6B4		PHH MORTGAGE SERVICES CORPORATION	28	\$3,240,600.47	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,763,043.63	67.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,003,644.10	100%	0	\$0.00		0	\$0.00
31379K6C2		PHH MORTGAGE SERVICES CORPORATION	4	\$352,521.66	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,677,431.27	91.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,029,952.93	100%	0	\$0.00		0	\$0.00
31379K6D0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,222,926.99	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,850,236.57	86.52%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,073,163.56	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			56	\$8,240,492.44	48%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,168,939.49	100%	0	\$0.00		0	\$0.00
31379L6C0	OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,014,110.90	70.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,446,660.55	100%	0	\$0.00		0	\$0.00
31379L6E6	OLD KENT MORTGAGE COMPANY	60	\$8,235,977.92	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,040,301.71	54.94%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,276,279.63	100%	0	\$0.00		0	\$0.00
31379L6F3	OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,833,926.17	46.77%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,335,282.40	100%	0	\$0.00		0	\$0.00
31379LZQ7	SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,909,077.18	100%	0	\$0.00		0	\$0.00
31379LZR5	SALEM FIVE MORTGAGE CORPORATION	30	\$2,995,100.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,995,100.58	100%	0	\$0.00		0	\$0.00
31379M3Y3	MELLON MORTGAGE COMPANY, HOUSTON	4	\$272,459.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,250,700.34	93.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,523,159.34	100%	0	\$0.00		0	\$0.00
31379M3Z0	MELLON MORTGAGE COMPANY, HOUSTON	21	\$1,527,923.52	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$989,970.58	39.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,517,894.10	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
31379MED7		LONG ISLAND SAVINGS BANK, FSB	59	\$6,836,813.30	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,423,799.17	17.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,260,612.47	100%	0	\$0.00		0	\$0.00
31379MEE5		LONG ISLAND SAVINGS BANK, FSB	22	\$2,106,468.25	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,843.96	2.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,156,312.21	100%	0	\$0.00		0	\$0.00
31379MEF2		LONG ISLAND SAVINGS BANK, FSB	132	\$19,212,068.52	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,452,087.87	11.32%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,664,156.39	100%	0	\$0.00		0	\$0.00
31379MEG0		LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,012,226.42	16.88%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,840,234.10	100%	0	\$0.00		0	\$0.00
31379MJ34		MELLON MORTGAGE COMPANY, HOUSTON	7	\$795,974.11	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,250,468.61	84.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,046,442.72	100%	0	\$0.00		0	\$0.00
31379MJ42		MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,659.14	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,911,032.56	96.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,035,691.70	100%	0	\$0.00		0	\$0.00
31379MJ75		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,182,193.25	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,302,604.22	52.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,484,797.47	100%	0	\$0.00		0	\$0.00

31379MJJ9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,086,970.30	82.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,957,567.02	100%	0	\$0.00		0	\$0.00
31379MJK6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,797,015.93	76.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,965,318.39	100%	0	\$0.00		0	\$0.00
31379MJL4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,838,278.13	97.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,958,928.13	100%	0	\$0.00		0	\$0.00
31379MJT7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$814,257.69	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,144,044.17	83.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,958,301.86	100%	0	\$0.00		0	\$0.00
31379MJU4	MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,457,816.40	88.72%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,024,492.26	100%	0	\$0.00		0	\$0.00
31379MJV2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,943,553.24	98.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,981,124.19	100%	0	\$0.00		0	\$0.00
31379MJW0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,046,291.25	100%	0	\$0.00		0	\$0.00
31379MJX8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,612,554.51	91.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,038,237.69	100%	0	\$0.00		0	\$0.00
31379MJY6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$212,783.26	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,827,704.74	95.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,040,488.00	100%	0	\$0.00		0	\$0.00

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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
31379N2A4	CONTINENTAL SAVINGS BANK	34	\$4,010,862.69	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,010,862.69	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
31379NMN4	Unavailable	17	\$1,476,555.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,476,555.04	100%	0	\$0.00		0	\$0.00
31379NMP9	Unavailable	71	\$8,609,975.47	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,609,975.47	100%	0	\$0.00		0	\$0.00
31379NMQ7	Unavailable	151	\$20,598,405.20	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,598,405.20	100%	0	\$0.00		0	\$0.00
31379NQ34	NORWEST MORTGAGE, INC.	21	\$2,708,038.74	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,818,038.74	100%	0	\$0.00		0	\$0.00
31379NUY1	CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,027,269.89	100%	0	\$0.00		0	\$0.00
31379NUZ8	CORINTHIAN MORTGAGE CORPORATION	22	\$2,164,103.60	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,843,804.27	56.79%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,007,907.87	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
31379NVQ7		CORINTHIAN MORTGAGE CORPORATION	8	\$734,510.24	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,275,237.54	63.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,009,747.78	100%	0	\$0.00		0	\$0.00
31379NVR5		CORINTHIAN MORTGAGE CORPORATION	21	\$2,493,495.07	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,521,747.84	50.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,015,242.91	100%	0	\$0.00		0	\$0.00
31379NZ91		CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,991,701.27	100%	0	\$0.00		0	\$0.00
31379NZP5		CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,991,711.91	100%	0	\$0.00		0	\$0.00
31379NZW0		CONTINENTAL SAVINGS BANK	29	\$3,995,284.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,995,284.63	100%	0	\$0.00		0	\$0.00
31379NZX8		CONTINENTAL SAVINGS BANK	15	\$2,000,423.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,423.39	100%	0	\$0.00		0	\$0.00
31379PSR4		Unavailable	41	\$5,422,239.14	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,422,239.14	100%	0	\$0.00		0	\$0.00
31379PSV5		Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,007,037.05	100%	0	\$0.00		0	\$0.00
31379PUX8		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$252,900.34	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,676,020.10	96.35%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,928,920.44	100%	0	\$0.00		0	\$0.00

31379PUZ3	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$875,251.81	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,121,903.18	85.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,997,154.99	100%	0	\$0.00		0	\$0.00
31379Q2C3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$350,046.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,421,313.04	98.23%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,771,359.04	100%	0	\$0.00		0	\$0.00
31379Q2H2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,195,425.07	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA	0	\$0.00
Total		378	\$50,490,097.42	100%	0	\$0.00		0	\$0.00
31379Q2K5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$8,353,060.21	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,181,722.73	100%	0	\$0.00		0	\$0.00
31379Q2M1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	66	\$4,396,322.47	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$12,978,375.10	74.7%	0	\$0.00	NA	0	\$0.00
Total		258	\$17,374,697.57	100%	0	\$0.00		0	\$0.00
31379Q2N9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$800,469.86	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$6,454,408.07	88.97%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,254,877.93	100%	0	\$0.00		0	\$0.00
31379Q2P4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	129	\$16,314,527.11	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$43,872,300.53	72.89%	0	\$0.00	NA	0	\$0.00
Total		462	\$60,186,827.64	100%	0	\$0.00		0	\$0.00
31379Q2Q2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$75,600.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,609,801.61	95.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,685,401.61	100%	0	\$0.00		0	\$0.00

31379Q2R0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,471,709.35	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,450,425.78	90.14%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,922,135.13	100%	0	\$0.00		0	\$0.00
31379Q5Z9	THE WARWICK SAVINGS BANK	24	\$2,497,262.61	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,497,262.61	100%	0	\$0.00		0	\$0.00
31379Q6B1	THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,510,659.22	100%	0	\$0.00		0	\$0.00
31379Q6C9	THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,210,521.35	100%	0	\$0.00		0	\$0.00
31379Q6D7	THE WARWICK SAVINGS BANK	28	\$4,011,577.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,011,577.20	100%	0	\$0.00		0	\$0.00
31379QBZ2	GREAT FINANCIAL BANK FSB	189	\$17,294,785.30	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,675,507.69	24.71%	0	\$0.00	NA	0	\$0.00
Total		243	\$22,970,292.99	100%	0	\$0.00		0	\$0.00
31379QES5	PHH MORTGAGE SERVICES CORPORATION	62	\$6,044,620.04	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,044,620.04	100%	0	\$0.00		0	\$0.00
31379QET3	PHH MORTGAGE SERVICES CORPORATION	47	\$4,971,102.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,971,102.94	100%	0	\$0.00		0	\$0.00
31379QEX4	PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,039,355.34	100%	0	\$0.00		0	\$0.00
31379QEY2	PHH MORTGAGE SERVICES 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
31379QQ29		PHH MORTGAGE SERVICES CORPORATION	12	\$1,458,867.36	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,615,581.07	81.93%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,074,448.43	100%	0	\$0.00		0	\$0.00
31379QS50		PHH MORTGAGE SERVICES CORPORATION	3	\$267,452.26	13.24%	0	\$0.00	NA	0	\$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
31379QT83		PHH MORTGAGE SERVICES CORPORATION	82	\$9,421,987.01	29.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	182	\$22,877,420.21	70.83%	0	\$0.00	NA	0	\$0.00
Total			264	\$32,299,407.22	100%	0	\$0.00		0	\$0.00
31379QT91		PHH MORTGAGE SERVICES CORPORATION	61	\$6,286,499.03	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$18,514,687.23	74.65%	0	\$0.00	NA	0	\$0.00
Total			227	\$24,801,186.26	100%	0	\$0.00		0	\$0.00
31379QUA6		PHH MORTGAGE SERVICES CORPORATION	210	\$30,749,958.17	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,466,760.27	4.55%	0	\$0.00	NA	0	\$0.00
Total			219	\$32,216,718.44	100%	0	\$0.00		0	\$0.00
31379QUX6		Unavailable	13	\$2,012,073.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,012,073.94	100%	0	\$0.00		0	\$0.00
31379QUY4		PHH MORTGAGE SERVICES CORPORATION	23	\$2,810,284.35	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,319,362.50	78.6%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,129,646.85	100%	0	\$0.00		0	\$0.00
31379QUZ1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,562,696.81	70.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,049,819.57	100%	0	\$0.00		0	\$0.00
31379QV23		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,541,153.70	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$16,506,238.15	82.34%	0	\$0.00	NA	0	\$0.00
Total			228	\$20,047,391.85	100%	0	\$0.00		0	\$0.00
31379QV31		Unavailable	25	\$1,736,155.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,736,155.69	100%	0	\$0.00		0	\$0.00
31379QV49		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,020,223.08	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,121,296.06	88.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,141,519.14	100%	0	\$0.00		0	\$0.00
31379QV56		PRINCIPAL RESIDENTIAL	22	\$2,600,746.24	12.69%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	171	\$17,886,097.94	87.31%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,486,844.18	100%	0	\$0.00		0	\$0.00
31379QV64		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$441,531.91	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,102,430.82	71.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,543,962.73	100%	0	\$0.00		0	\$0.00
31379R2A5		FIRST UNION MORTGAGE CORPORATION	67	\$8,131,447.09	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,131,447.09	100%	0	\$0.00		0	\$0.00
31379R2C1		FIRST UNION MORTGAGE CORPORATION	77	\$7,634,242.67	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,872.95	2.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,814,115.62	100%	0	\$0.00		0	\$0.00
31379R2D9		FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,183.37	2.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,768,218.10	100%	0	\$0.00		0	\$0.00
31379R2E7		FIRST UNION MORTGAGE CORPORATION	37	\$3,073,881.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,073,881.83	100%	0	\$0.00		0	\$0.00
31379R2J6		FIRST UNION MORTGAGE CORPORATION	16	\$1,875,151.82	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,955.88	2.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,925,107.70	100%	0	\$0.00		0	\$0.00
31379R3E6		FIRST UNION MORTGAGE CORPORATION	36	\$3,988,547.19	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,783,880.98	54.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,772,428.17	100%	0	\$0.00		0	\$0.00
31379R3F3		FIRST UNION MORTGAGE CORPORATION	37	\$3,767,369.04	34.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$7,114,379.10	65.38%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,881,748.14	100%	0	\$0.00		0	\$0.00
31379R3G1		FIRST UNION MORTGAGE CORPORATION	4	\$593,928.94	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$823,115.27	58.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,417,044.21	100%	0	\$0.00		0	\$0.00
31379R3J5		FIRST UNION MORTGAGE CORPORATION	5	\$424,696.08	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,007,470.31	82.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,432,166.39	100%	0	\$0.00		0	\$0.00
31379R3L0		FIRST UNION MORTGAGE CORPORATION	9	\$868,302.74	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,631,693.88	65.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,499,996.62	100%	0	\$0.00		0	\$0.00
31379R3M8		FIRST UNION MORTGAGE CORPORATION	5	\$454,418.75	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,214,899.64	72.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,669,318.39	100%	0	\$0.00		0	\$0.00
31379R3N6		FIRST UNION MORTGAGE CORPORATION	28	\$2,900,989.41	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,613,494.62	55.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,514,484.03	100%	0	\$0.00		0	\$0.00
31379R3P1		FIRST UNION MORTGAGE CORPORATION	17	\$1,555,061.44	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,916,683.39	65.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,471,744.83	100%	0	\$0.00		0	\$0.00
31379R3R7		FIRST UNION MORTGAGE CORPORATION	3	\$366,000.00	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$772,350.00	67.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,138,350.00	100%	0	\$0.00		0	\$0.00
31379RB23		FIRST-CITIZENS BANK & TRUST	13	\$1,003,189.62	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		13	\$1,003,189.62	100%	0	\$0.00		0	\$0.00
31379RB31	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,757.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,757.81	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
31379RC63	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,200.00	100%	0	\$0.00		0	\$0.00
31379RC71	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,272.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,272.70	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
31379RH27	NVR MORTGAGE FINANCE INC.	26	\$3,856,169.00	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,098,850.00	22.18%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,955,019.00	100%	0	\$0.00		0	\$0.00
31379RH35	NVR MORTGAGE FINANCE INC.	4	\$613,600.00	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,884,100.00	82.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,497,700.00	100%	0	\$0.00		0	\$0.00
31379RH43	NVR MORTGAGE FINANCE INC.	10	\$921,309.81	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,061,530.65	53.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,982,840.46	100%	0	\$0.00		0	\$0.00

31379RH50	NVR MORTGAGE FINANCE INC.	18	\$2,820,000.00	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,133,250.00	43.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,953,250.00	100%	0	\$0.00		0	\$0.00
31379RH68	NVR MORTGAGE FINANCE INC.	25	\$3,909,295.00	65.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,073,150.00	34.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,982,445.00	100%	0	\$0.00		0	\$0.00
31379RH76	NVR MORTGAGE FINANCE INC.	10	\$1,642,050.00	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,319,409.00	66.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,961,459.00	100%	0	\$0.00		0	\$0.00
31379RHU5	NVR MORTGAGE FINANCE INC.	24	\$3,354,987.53	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,588,444.23	43.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,943,431.76	100%	0	\$0.00		0	\$0.00
31379RHV3	NVR MORTGAGE FINANCE INC.	8	\$914,206.87	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,081,850.00	54.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,996,056.87	100%	0	\$0.00		0	\$0.00
31379RHW1	NVR MORTGAGE FINANCE INC.	31	\$4,571,235.00	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,389,090.16	34.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,960,325.16	100%	0	\$0.00		0	\$0.00
31379RHX9	NVR MORTGAGE FINANCE INC.	3	\$335,700.00	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,647,276.46	83.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,982,976.46	100%	0	\$0.00		0	\$0.00
31379RHY7	NVR MORTGAGE FINANCE INC.	15	\$1,919,340.00	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,057,234.00	51.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,976,574.00	100%	0	\$0.00		0	\$0.00
31379RHZ4	NVR MORTGAGE FINANCE INC.	8	\$993,250.00	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,007,925.00	50.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,001,175.00	100%	0	\$0.00		0	\$0.00

31379RL55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,273,318.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,273,318.28	100%	0	\$0.00		0	\$0.00
31379RQP6	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,593,289.67	8.04%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,810,651.87	100%	0	\$0.00		0	\$0.00
31379RQQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$492,708.04	3.6%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,687,363.00	100%	0	\$0.00		0	\$0.00
31379RQR2	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,242,950.17	10.93%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,371,690.32	100%	0	\$0.00		0	\$0.00
31379RQS0	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,340,795.20	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,377,474.57	11.75%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,718,269.77	100%	0	\$0.00		0	\$0.00
31379RQT8	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
31379RQU5	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,983,326.10	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,983,326.10	100%	0	\$0.00		0	\$0.00
31379RQW1	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$4,839,624.28	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$702,000.00	12.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,541,624.28	100%	0	\$0.00		0	\$0.00
31379RS25	Unavailable	33	\$5,007,767.01	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$5,007,767.01	100%	0	\$0.00		0	\$0.00
31379RS33		Unavailable	43	\$6,001,296.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,001,296.36	100%	0	\$0.00		0	\$0.00
31379RU22		MARINE MIDLAND MORTGAGE CORPORATION	5	\$510,000.00	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$488,400.39	48.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$998,400.39	100%	0	\$0.00		0	\$0.00
31379RU48		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,859,700.00	36.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,038,328.03	100%	0	\$0.00		0	\$0.00
31379RUA4		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,493,357.13	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,509,803.57	62.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,003,160.70	100%	0	\$0.00		0	\$0.00
31379RUB2		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,284,344.63	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,738,542.30	68.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,022,886.93	100%	0	\$0.00		0	\$0.00
31379RUC0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,402,695.99	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,616,742.35	53.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,019,438.34	100%	0	\$0.00		0	\$0.00
31379RUD8		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,013,391.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,013,391.83	100%	0	\$0.00		0	\$0.00
31379RUF3		MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,001.25	16.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,236,807.85	100%	0	\$0.00		0	\$0.00
31379RUG1			6	\$852,938.70	42.84%	0	\$0.00	NA	0	\$0.00

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	8	\$1,138,080.30	57.16%	0	\$0.00	NA	0
Total			14	\$1,991,019.00	100%	0	\$0.00		0
31379RUH9		MARINE MIDLAND MORTGAGE CORPORATION	4	\$712,350.19	23.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,291,534.75	76.29%	0	\$0.00	NA	0
Total			20	\$3,003,884.94	100%	0	\$0.00		0
31379RUJ5		MARINE MIDLAND MORTGAGE CORPORATION	1	\$38,000.00	0.76%	0	\$0.00	NA	0
		Unavailable	38	\$4,973,973.96	99.24%	0	\$0.00	NA	0
Total			39	\$5,011,973.96	100%	0	\$0.00		0
31379RUL0		MARINE MIDLAND MORTGAGE CORPORATION	32	\$3,722,255.66	92.35%	0	\$0.00	NA	0
		Unavailable	3	\$308,219.49	7.65%	0	\$0.00	NA	0
Total			35	\$4,030,475.15	100%	0	\$0.00		0
31379RUM8		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0	\$0.00	NA	0
Total			29	\$3,017,831.00	100%	0	\$0.00		0
31379RUN6		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,225,329.94	30.46%	0	\$0.00	NA	0
Total			30	\$4,022,862.40	100%	0	\$0.00		0
31379RUP1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$553,131.98	10.96%	0	\$0.00	NA	0
		Unavailable	29	\$4,492,764.00	89.04%	0	\$0.00	NA	0
Total			34	\$5,045,895.98	100%	0	\$0.00		0
31379RUQ9		MARINE MIDLAND MORTGAGE CORPORATION	5	\$622,648.57	15.45%	0	\$0.00	NA	0
		Unavailable	23	\$3,406,435.81	84.55%	0	\$0.00	NA	0
Total			28	\$4,029,084.38	100%	0	\$0.00		0

31379RUR7	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,408,337.19	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,571,574.54	39.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,979,911.73	100%	0	\$0.00		0	\$0.00
31379RUS5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,244,950.00	43.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,870,791.00	100%	0	\$0.00		0	\$0.00
31379RUU0	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,032,245.17	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$982,800.00	32.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,015,045.17	100%	0	\$0.00		0	\$0.00
31379RUV8	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,866,984.27	56.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,046,399.35	100%	0	\$0.00		0	\$0.00
31379RUW6	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,559,036.48	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,471,416.57	69.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,030,453.05	100%	0	\$0.00		0	\$0.00
31379RUX4	MARINE MIDLAND MORTGAGE CORPORATION	10	\$934,157.00	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,060,763.78	76.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,994,920.78	100%	0	\$0.00		0	\$0.00
31379RUY2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$379,436.48	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$626,000.00	62.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,436.48	100%	0	\$0.00		0	\$0.00
31379RUZ9	MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,925,397.90	95.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,015,397.90	100%	0	\$0.00		0	\$0.00

31379RVD7	MARINE MIDLAND MORTGAGE CORPORATION	30	\$3,350,132.67	66.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,659,802.85	33.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,009,935.52	100%	0	\$0.00		0	\$0.00
31379RVE5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,540,404.44	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$456,050.00	22.84%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,996,454.44	100%	0	\$0.00		0	\$0.00
31379RVF2	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,161,850.00	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$832,126.07	41.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,993,976.07	100%	0	\$0.00		0	\$0.00
31379RVG0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$622,933.00	41.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,540.96	100%	0	\$0.00		0	\$0.00
31379RVH8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,233,400.00	61.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,017,344.48	100%	0	\$0.00		0	\$0.00
31379RVJ4	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,753,400.00	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,265,625.00	31.49%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,019,025.00	100%	0	\$0.00		0	\$0.00
31379RVR6	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,126,510.63	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$870,600.00	43.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,997,110.63	100%	0	\$0.00		0	\$0.00
31379RVS4	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,369,039.03	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$630,600.00	31.54%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,999,639.03	100%	0	\$0.00		0	\$0.00
31379RZ92		FIRST UNION MORTGAGE CORPORATION	23	\$1,775,178.55	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,355.95	3.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,837,534.50	100%	0	\$0.00		0	\$0.00
31379SCT1		BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,609,586.10	100%	0	\$0.00		0	\$0.00
31379SCV6		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,533,700.00	100%	0	\$0.00		0	\$0.00
31379SEA0		COLUMBIA NATIONAL INC.	193	\$25,031,613.08	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,031,613.08	100%	0	\$0.00		0	\$0.00
31379SED4		COLUMBIA NATIONAL INC.	92	\$9,992,385.91	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,992,385.91	100%	0	\$0.00		0	\$0.00
31379SWC6		CROSSLAND MORTGAGE CORPORATION	1	\$60,799.04	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,067,327.97	99.57%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,128,127.01	100%	0	\$0.00		0	\$0.00
31379SWD4		CROSSLAND MORTGAGE CORPORATION	2	\$267,524.63	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,605,264.32	98.31%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,872,788.95	100%	0	\$0.00		0	\$0.00
31379SWE2		CROSSLAND MORTGAGE CORPORATION	4	\$244,972.51	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,053,638.59	92.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,298,611.10	100%	0	\$0.00		0	\$0.00
31379SWF9		CROSSLAND MORTGAGE CORPORATION	17	\$978,589.67	55.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$785,196.02	44.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,763,785.69	100%	0	\$0.00		0	\$0.00
31379SWG7		CROSSLAND MORTGAGE CORPORATION	31	\$3,672,471.22	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,987,109.04	44.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,659,580.26	100%	0	\$0.00		0	\$0.00
31379SWJ1		Unavailable	47	\$4,029,275.91	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,029,275.91	100%	0	\$0.00		0	\$0.00
31379SWM4		CROSSLAND MORTGAGE CORPORATION	8	\$699,741.34	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$765,486.05	52.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,465,227.39	100%	0	\$0.00		0	\$0.00
31379SWN2		Unavailable	45	\$4,433,142.57	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,433,142.57	100%	0	\$0.00		0	\$0.00
31379SWP7		CROSSLAND MORTGAGE CORPORATION	5	\$500,150.00	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$744,140.35	59.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,244,290.35	100%	0	\$0.00		0	\$0.00
31379SWR3		CROSSLAND MORTGAGE CORPORATION	10	\$963,780.00	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$254,049.17	20.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,217,829.17	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
31379TN34		Unavailable	16	\$1,908,997.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,908,997.48	100%	0	\$0.00		0	\$0.00
31379TN42		Unavailable	104	\$13,875,467.91	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,875,467.91	100%	0	\$0.00		0	\$0.00
31379TN67		Unavailable	23	\$3,072,880.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,072,880.69	100%	0	\$0.00		0	\$0.00

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31379TN75	Unavailable	19	\$1,988,680.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,988,680.78	100%	0	\$0.00		0	\$0.00
31379TN91	Unavailable	189	\$24,940,793.32	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$24,940,793.32	100%	0	\$0.00		0	\$0.00
31379TPA6	Unavailable	99	\$13,024,201.44	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,024,201.44	100%	0	\$0.00		0	\$0.00
31379TPC2	Unavailable	25	\$2,151,207.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,151,207.29	100%	0	\$0.00		0	\$0.00
31379TPD0	Unavailable	16	\$1,129,372.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,129,372.01	100%	0	\$0.00		0	\$0.00
31379TPE8	Unavailable	19	\$1,381,226.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,381,226.36	100%	0	\$0.00		0	\$0.00
31379TPH1	STANDARD FEDERAL BANK	84	\$9,976,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,976,725.00	100%	0	\$0.00		0	\$0.00
31379TPJ7	STANDARD FEDERAL BANK	100	\$5,188,352.00	100%	1	\$8,044.22	NA	0	\$0.00
Total		100	\$5,188,352.00	100%	1	\$8,044.22		0	\$0.00
31379TPM0	Unavailable	43	\$5,240,305.47	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,240,305.47	100%	0	\$0.00		0	\$0.00
31379TPN8	Unavailable	39	\$5,296,806.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,296,806.84	100%	0	\$0.00		0	\$0.00
31379TPQ1	Unavailable	23	\$2,651,356.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,651,356.48	100%	0	\$0.00		0	\$0.00
31379TPT5	Unavailable	25	\$2,495,951.59	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,495,951.59	100%	0	\$0.00		0	\$0.00
31379TPU2	Unavailable	10	\$1,069,995.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,069,995.06	100%	0	\$0.00		0	\$0.00
31379TS47	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA	0	\$0.00

Total			105	\$12,114,920.36	100%	0	\$0.00		0	\$0.00
31379TS54		THE HUNTINGTON MORTGAGE COMPANY	41	\$4,637,553.95	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,050.00	8.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,047,603.95	100%	0	\$0.00		0	\$0.00
31379TS62		THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,321,045.28	39.47%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,482,234.71	100%	0	\$0.00		0	\$0.00
31379TS70		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$782,144.78	13.03%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,000,533.83	100%	0	\$0.00		0	\$0.00
31379TS88		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,079.38	20.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,865,303.59	100%	0	\$0.00		0	\$0.00
31379TS96		THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,178,494.00	100%	0	\$0.00		0	\$0.00
31379TSY1		THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,540,615.95	100%	0	\$0.00		0	\$0.00
31379TSZ8		THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,023,984.92	100%	0	\$0.00		0	\$0.00
31379TTA2		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,022,141.73	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,022,141.73	100%	0	\$0.00		0	\$0.00
31379TTC8		THE HUNTINGTON MORTGAGE COMPANY	139	\$16,611,403.11	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,937,486.13	100%	0	\$0.00		0	\$0.00
31379TTD6		THE HUNTINGTON MORTGAGE COMPANY	29	\$1,965,568.39	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	2.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,010,568.39	100%	0	\$0.00		0	\$0.00
31379TTE4		THE HUNTINGTON MORTGAGE COMPANY	90	\$6,958,587.60	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,078,883.10	13.42%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,037,470.70	100%	0	\$0.00		0	\$0.00
31379TTF1		THE HUNTINGTON MORTGAGE COMPANY	66	\$6,383,733.62	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,554,396.67	19.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,938,130.29	100%	0	\$0.00		0	\$0.00
31379TTG9		THE HUNTINGTON MORTGAGE COMPANY	108	\$7,879,342.78	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,189,154.93	13.11%	0	\$0.00	NA	0	\$0.00
Total			121	\$9,068,497.71	100%	0	\$0.00		0	\$0.00
31379TTY0		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,013,879.26	100%	0	\$0.00		0	\$0.00
31379TTZ7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,233,247.51	100%	0	\$0.00		0	\$0.00
31379TUA0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,753,593.88	73.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,076,534.69	100%	0	\$0.00		0	\$0.00

31379TUC6		Unavailable	13	\$1,166,650.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,166,650.49	100%	0	\$0.00		0	\$0.00
31379TUD4		NATIONAL CITY MORTGAGE COMPANY	1	\$68,921.67	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$720,892.23	91.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$789,813.90	100%	0	\$0.00		0	\$0.00
31379TUE2		NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,204,212.87	63.98%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,822,440.07	100%	0	\$0.00		0	\$0.00
31379TUF9		NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,985,619.72	49.29%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,228,538.11	100%	0	\$0.00		0	\$0.00
31379TUG7		NATIONAL CITY MORTGAGE COMPANY	91	\$9,617,932.45	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,798,440.22	52.89%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,416,372.67	100%	0	\$0.00		0	\$0.00
31379TVW1		FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,750.00	100%	0	\$0.00		0	\$0.00
31379TVY7		FIRST TOWN MORTGAGE CORPORATION	14	\$1,560,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,560,200.00	100%	0	\$0.00		0	\$0.00
31379TX25		FIRST UNION MORTGAGE CORPORATION	13	\$1,214,096.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,214,096.27	100%	0	\$0.00		0	\$0.00
31379TX33		FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	5.62%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,335,037.80	100%	0	\$0.00		0	\$0.00
31379TX41		FIRST UNION MORTGAGE CORPORATION	26	\$2,375,653.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,375,653.85	100%	0	\$0.00		0	\$0.00
31379TXW9		FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,294,490.90	35.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,655,590.72	100%	0	\$0.00		0	\$0.00
31379TXY5		FIRST UNION MORTGAGE CORPORATION	39	\$3,969,334.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,969,334.61	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
31379U3U3		FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$18,431,424.75	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,392,521.93	7.02%	0	\$0.00	NA	0	\$0.00
Total			240	\$19,823,946.68	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
31379U3W9	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,222,071.98	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,585,421.10	8%	0	\$0.00	NA	0	\$0.00
Total		209	\$19,807,493.08	100%	0	\$0.00		0	\$0.00
31379U3X7	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,788,064.43	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,206,567.44	16.04%	0	\$0.00	NA	0	\$0.00
Total		234	\$19,994,631.87	100%	0	\$0.00		0	\$0.00
31379U3Y5	FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,027,685.15	10.23%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,829,136.49	100%	0	\$0.00		0	\$0.00
31379U3Z2	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$14,063,517.46	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$898,446.05	6%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,961,963.51	100%	0	\$0.00		0	\$0.00
31379U4A6	FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,750,584.32	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,115,957.76	5.62%	0	\$0.00	NA	0	\$0.00
Total		220	\$19,866,542.08	100%	0	\$0.00		0	\$0.00
31379U4B4	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$18,878,780.02	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,122,611.16	5.61%	0	\$0.00	NA	0	\$0.00
Total		239	\$20,001,391.18	100%	0	\$0.00		0	\$0.00
31379U4C2	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$19,094,218.47	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$811,900.00	4.08%	0	\$0.00	NA	0	\$0.00

Total			155	\$19,906,118.47	100%	0	\$0.00		0	\$0.00
31379U4D0		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$531,167.34	5.33%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,965,578.31	100%	0	\$0.00		0	\$0.00
31379U4F5		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$17,909,037.95	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,951,170.24	9.82%	0	\$0.00	NA	0	\$0.00
Total			214	\$19,860,208.19	100%	0	\$0.00		0	\$0.00
31379U4G3		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,763,431.82	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,400.00	2.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,059,831.82	100%	0	\$0.00		0	\$0.00
31379U4H1		FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$13,674,604.34	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,189,000.00	8%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,863,604.34	100%	0	\$0.00		0	\$0.00
31379U4J7		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$9,329,592.25	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$753,400.00	7.47%	0	\$0.00	NA	0	\$0.00
Total			185	\$10,082,992.25	100%	0	\$0.00		0	\$0.00
31379U4K4		FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$5,616,119.03	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$886,840.78	13.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,502,959.81	100%	0	\$0.00		0	\$0.00
31379U6N6		NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,440,055.68	88.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,023,960.10	100%	0	\$0.00		0	\$0.00
31379U6Q9		NEW AMERICA FINANCIAL, INC	11	\$1,440,668.10	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,574,269.04	85.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,014,937.14	100%	0	\$0.00		0	\$0.00

31379U6R7	NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,820,623.46	97.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,064,927.93	100%	0	\$0.00		0	\$0.00
31379U6S5	NEW AMERICA FINANCIAL, INC	3	\$429,756.06	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,588,926.40	94.64%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,018,682.46	100%	0	\$0.00		0	\$0.00
31379U6T3	NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,889,945.78	98.33%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,057,465.00	100%	0	\$0.00		0	\$0.00
31379U6U0	NEW AMERICA FINANCIAL, INC	4	\$468,634.14	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,591,611.80	95.34%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,060,245.94	100%	0	\$0.00		0	\$0.00
31379U6V8	NEW AMERICA FINANCIAL, INC	5	\$566,252.39	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,461,783.19	94.35%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,028,035.58	100%	0	\$0.00		0	\$0.00
31379U6W6	NEW AMERICA FINANCIAL, INC	3	\$453,663.07	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,616,954.37	95.5%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,070,617.44	100%	0	\$0.00		0	\$0.00
31379U6X4	NEW AMERICA FINANCIAL, INC	7	\$1,036,730.03	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,991,617.76	82.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,028,347.79	100%	0	\$0.00		0	\$0.00
31379U6Z9	NEW AMERICA FINANCIAL, INC	2	\$169,392.91	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,844,286.90	97.89%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,013,679.81	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
31379UHS3	CITICORP MORTGAGE INC.	21	\$1,741,238.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,741,238.73	100%	0	\$0.00		0	\$0.00
31379UHT1	CITICORP MORTGAGE INC.	10	\$871,089.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$871,089.15	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
31379UJ51	FT MORTGAGE COMPANIES	1	\$68,553.82	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,950,953.96	97.73%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,019,507.78	100%	0	\$0.00		0	\$0.00
31379UJ69		FT MORTGAGE COMPANIES	2	\$224,089.85	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,779,702.96	95.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,003,792.81	100%	0	\$0.00		0	\$0.00
31379UJU6		Unavailable	81	\$9,981,259.96	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,981,259.96	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
31379UJW2		Unavailable	80	\$9,983,044.74	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,983,044.74	100%	0	\$0.00		0	\$0.00
31379UJX0		Unavailable	42	\$5,034,021.82	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,034,021.82	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
31379UJZ5		Unavailable	52	\$5,029,755.66	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,029,755.66	100%	0	\$0.00		0	\$0.00
31379UPS4		HEARTLAND SAVINGS BANK FSB	39	\$5,001,479.45	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,001,479.45	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
31379UPV7		HEARTLAND SAVINGS BANK FSB	35	\$2,720,321.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,720,321.11	100%	0	\$0.00		0	\$0.00
31379USJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$2,982,741.76	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,960,078.15	49.81%	0	\$0.00	NA	0	\$0.00

Total			66	\$5,942,819.91	100%	0	\$0.00		0	\$0.00
31379USK8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$580,608.35	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$423,292.80	42.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,901.15	100%	0	\$0.00		0	\$0.00
31379USL6		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,309,848.50	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,656,938.87	41.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,966,787.37	100%	0	\$0.00		0	\$0.00
31379USM4		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,603,432.87	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,358,244.53	59.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,961,677.40	100%	0	\$0.00		0	\$0.00
31379USN2		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,243,577.23	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,708,397.54	54.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,951,974.77	100%	0	\$0.00		0	\$0.00
31379USP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,223,749.50	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,756,158.01	58.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,979,907.51	100%	0	\$0.00		0	\$0.00
31379USQ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,133,012.71	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$847,260.00	42.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,980,272.71	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

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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
31379UWL1		CTX MORTGAGE COMPANY	97	\$13,053,467.03	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$552,788.05	4.06%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,606,255.08	100%	0	\$0.00		0	\$0.00
31379UY39		CROSSLAND MORTGAGE CORPORATION	1	\$174,876.48	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,794,848.06	97.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,969,724.54	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
31379UY62		CROSSLAND MORTGAGE CORPORATION	10	\$649,671.07	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$744,356.71	53.4%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,394,027.78	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
31379UYPO		CROSSLAND MORTGAGE CORPORATION	43	\$5,916,210.74	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,607,260.36	37.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,523,471.10	100%	0	\$0.00		0	\$0.00
31379UYQ8		CROSSLAND MORTGAGE CORPORATION	2	\$409,691.83	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,625,055.90	98.05%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,034,747.73	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

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31379UYU9	CROSSLAND MORTGAGE CORPORATION	2	\$226,421.86	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,990,807.07	94.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,217,228.93	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
31379UZB0	CROSSLAND MORTGAGE CORPORATION	26	\$3,746,581.78	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,562,900.65	59.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,309,482.43	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	NATIONSBANC 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
31379V3X5	CONTINENTAL SAVINGS BANK	7	\$1,004,910.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,910.73	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
31379V4P1		CONTINENTAL SAVINGS BANK	32	\$4,001,238.97	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,001,238.97	100%	0	\$0.00		0	\$0.00
31379V4S5		CONTINENTAL SAVINGS BANK	34	\$4,005,747.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,005,747.20	100%	0	\$0.00		0	\$0.00
31379V4W6		CONTINENTAL SAVINGS BANK	9	\$1,004,078.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,078.05	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
31379V5Y1		FIRST BANK MORTGAGE	38	\$2,572,960.53	92.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,185.69	7.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,796,146.22	100%	0	\$0.00		0	\$0.00
31379VK24		NEW AMERICA FINANCIAL, INC	3	\$267,188.55	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,262,081.56	94.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,529,270.11	100%	0	\$0.00		0	\$0.00
31379VK32		NEW AMERICA FINANCIAL, INC	1	\$30,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,982,036.07	98.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,036.07	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
31379VK73		NEW AMERICA FINANCIAL, INC	9	\$907,251.84	9.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$9,149,273.83	90.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,056,525.67	100%	0	\$0.00		0	\$0.00
31379VK81		NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,690,162.27	95.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,014,862.27	100%	0	\$0.00		0	\$0.00
31379VKC2		NEW AMERICA FINANCIAL, INC	2	\$347,792.41	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,674,419.29	94.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,022,211.70	100%	0	\$0.00		0	\$0.00
31379VKE8		NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,851,945.83	73.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,520,965.01	100%	0	\$0.00		0	\$0.00
31379VKF5		NEW AMERICA FINANCIAL, INC	2	\$397,144.87	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,551,258.50	96.01%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,948,403.37	100%	0	\$0.00		0	\$0.00
31379VKG3		NEW AMERICA FINANCIAL, INC	1	\$66,345.57	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,960,459.90	99.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,026,805.47	100%	0	\$0.00		0	\$0.00
31379VKH1		NEW AMERICA FINANCIAL, INC	3	\$297,159.61	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,733,404.80	97.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,030,564.41	100%	0	\$0.00		0	\$0.00
31379VKJ7		NEW AMERICA FINANCIAL, INC	13	\$1,643,222.41	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,387,776.60	83.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,030,999.01	100%	0	\$0.00		0	\$0.00
31379VKK4		NEW AMERICA FINANCIAL, INC	2	\$312,776.16	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,745,018.80	96.89%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,057,794.96	100%	0	\$0.00		0	\$0.00
31379VKL2		NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,065,302.14	100%	0	\$0.00		0	\$0.00
31379VKM0		Unavailable	82	\$10,062,825.52	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,062,825.52	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
31379VKP3		NEW AMERICA FINANCIAL, INC	1	\$34,884.69	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,973,906.65	98.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,791.34	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
31379VKV0		Unavailable	65	\$10,032,868.89	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,032,868.89	100%	0	\$0.00		0	\$0.00
31379VKW8		NEW AMERICA FINANCIAL, INC	2	\$432,239.88	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,633,854.06	95.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,066,093.94	100%	0	\$0.00		0	\$0.00
31379VKX6		Unavailable	65	\$10,012,407.79	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,012,407.79	100%	0	\$0.00		0	\$0.00
31379VKY4		NEW AMERICA FINANCIAL, INC	5	\$863,556.94	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,148,542.59	91.37%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,012,099.53	100%	0	\$0.00		0	\$0.00
31379VL31		NEW AMERICA FINANCIAL, INC	1	\$152,900.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,895,300.00	98.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,048,200.00	100%	0	\$0.00		0	\$0.00
31379VL49		NEW AMERICA FINANCIAL, INC	6	\$705,952.46	7.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$9,359,575.00	92.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,065,527.46	100%	0	\$0.00		0	\$0.00
31379VL56		NEW AMERICA FINANCIAL, INC	5	\$616,860.00	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,400,925.00	87.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,017,785.00	100%	0	\$0.00		0	\$0.00
31379VL72		NEW AMERICA FINANCIAL, INC	1	\$127,000.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,386,991.12	91.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,991.12	100%	0	\$0.00		0	\$0.00
31379VL80		NEW AMERICA FINANCIAL, INC	4	\$281,900.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,744,500.00	90.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,026,400.00	100%	0	\$0.00		0	\$0.00
31379VL98		Unavailable	10	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,100.00	100%	0	\$0.00		0	\$0.00
31379VLB3		NEW AMERICA FINANCIAL, INC	2	\$278,704.02	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$722,209.63	72.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,913.65	100%	0	\$0.00		0	\$0.00
31379VLD9		NEW AMERICA FINANCIAL, INC	8	\$848,500.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,179,956.97	85.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,028,456.97	100%	0	\$0.00		0	\$0.00
31379VLE7		NEW AMERICA FINANCIAL, INC	3	\$251,003.91	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,766,377.93	91.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,017,381.84	100%	0	\$0.00		0	\$0.00
31379VLG2		NEW AMERICA FINANCIAL, INC	1	\$134,968.16	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$873,400.00	86.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,368.16	100%	0	\$0.00		0	\$0.00
31379VLJ6		Unavailable	72	\$10,022,545.76	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,022,545.76	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

31379VLM9	NEW AMERICA FINANCIAL, INC	7	\$980,300.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,054,950.00	90.23%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,035,250.00	100%	0	\$0.00		0	\$0.00
31379VLN7	NEW AMERICA FINANCIAL, INC	3	\$385,768.93	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,649,367.27	96.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,035,136.20	100%	0	\$0.00		0	\$0.00
31379VLP2	NEW AMERICA FINANCIAL, INC	2	\$229,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,805,350.00	97.71%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,035,150.00	100%	0	\$0.00		0	\$0.00
31379VLR8	NEW AMERICA FINANCIAL, INC	3	\$332,050.00	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,685,061.67	91.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,017,111.67	100%	0	\$0.00		0	\$0.00
31379VLS6	NEW AMERICA FINANCIAL, INC	19	\$2,694,945.98	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,355,258.22	73.19%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,050,204.20	100%	0	\$0.00		0	\$0.00
31379VLT4	NEW AMERICA FINANCIAL, INC	3	\$249,400.00	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$753,900.00	75.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,300.00	100%	0	\$0.00		0	\$0.00
31379VLV9	NEW AMERICA FINANCIAL, INC	1	\$170,800.00	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,337,900.00	88.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,508,700.00	100%	0	\$0.00		0	\$0.00
31379VLW7	NEW AMERICA FINANCIAL, INC	2	\$172,650.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,862,200.00	96.57%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,034,850.00	100%	0	\$0.00		0	\$0.00
31379VLX5	Unavailable	20	\$1,505,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,505,800.00	100%	0	\$0.00		0	\$0.00
31379VLY3	Unavailable	25	\$3,528,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,528,150.00	100%	0	\$0.00		0	\$0.00

31379VLZ0		Unavailable	67	\$10,054,410.52	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,054,410.52	100%	0	\$0.00		0	\$0.00
31379VMA4		NEW AMERICA FINANCIAL, INC	2	\$117,800.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$884,878.25	88.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,678.25	100%	0	\$0.00		0	\$0.00
31379VMB2		Unavailable	12	\$1,511,911.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,911.43	100%	0	\$0.00		0	\$0.00
31379VMC0		Unavailable	74	\$10,082,111.96	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,082,111.96	100%	0	\$0.00		0	\$0.00
31379VMD8		NEW AMERICA FINANCIAL, INC	4	\$431,150.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,656,600.00	95.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,087,750.00	100%	0	\$0.00		0	\$0.00
31379VMF3		NEW AMERICA FINANCIAL, INC	5	\$487,750.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,589,900.00	95.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,077,650.00	100%	0	\$0.00		0	\$0.00
31379VMH9		NEW AMERICA FINANCIAL, INC	2	\$370,750.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,669,095.50	96.31%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,039,845.50	100%	0	\$0.00		0	\$0.00
31379VMJ5		NEW AMERICA FINANCIAL, INC	9	\$1,320,350.00	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,220,437.20	79.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,540,787.20	100%	0	\$0.00		0	\$0.00
31379VMK2		NEW AMERICA FINANCIAL, INC	12	\$1,741,200.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,301,292.62	65.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,042,492.62	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			4	\$483,950.00	16.03%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC							
		Unavailable	21	\$2,535,188.82	83.97%	0	\$0.00	NA	0
Total			25	\$3,019,138.82	100%	0	\$0.00		0
31379VMQ9		NEW AMERICA FINANCIAL, INC	3	\$571,200.00	44.37%	0	\$0.00	NA	0
		Unavailable	8	\$716,047.98	55.63%	0	\$0.00	NA	0
Total			11	\$1,287,247.98	100%	0	\$0.00		0
31379VMS5		NEW AMERICA FINANCIAL, INC	1	\$132,000.00	4.69%	0	\$0.00	NA	0
		Unavailable	23	\$2,684,850.00	95.31%	0	\$0.00	NA	0
Total			24	\$2,816,850.00	100%	0	\$0.00		0
31379VMT3		NEW AMERICA FINANCIAL, INC	4	\$313,116.20	31.18%	0	\$0.00	NA	0
		Unavailable	9	\$691,050.00	68.82%	0	\$0.00	NA	0
Total			13	\$1,004,166.20	100%	0	\$0.00		0
31379VMU0		NEW AMERICA FINANCIAL, INC	3	\$231,300.00	5.74%	0	\$0.00	NA	0
		Unavailable	28	\$3,798,175.00	94.26%	0	\$0.00	NA	0
Total			31	\$4,029,475.00	100%	0	\$0.00		0
31379VTM1		USAA FEDERAL SAVINGS BANK	14	\$1,801,676.12	59.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,227,537.79	40.52%	0	\$0.00	NA	0
Total			25	\$3,029,213.91	100%	0	\$0.00		0
31379VTN9		USAA FEDERAL SAVINGS BANK	52	\$7,231,262.46	79.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,854,950.86	20.42%	0	\$0.00	NA	0
Total			67	\$9,086,213.32	100%	0	\$0.00		0
31379VTP4		USAA FEDERAL SAVINGS BANK	71	\$9,938,563.49	82.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,160,663.01	17.86%	0	\$0.00	NA	0
Total			88	\$12,099,226.50	100%	0	\$0.00		0
31379VTQ2		USAA FEDERAL SAVINGS BANK	13	\$1,771,188.10	58.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,245,351.53	41.28%	0	\$0.00	NA	0
Total			23	\$3,016,539.63	100%	0	\$0.00		0
31379VTR0		USAA FEDERAL	18	\$1,901,162.75	53.91%	0	\$0.00	NA	0

		SAVINGS BANK								
		Unavailable	14	\$1,625,371.84	46.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,526,534.59	100%	0	\$0.00		0	\$0.00
31379VTS8		USAA FEDERAL SAVINGS BANK	88	\$9,536,037.23	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,340,713.17	39.94%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,876,750.40	100%	0	\$0.00		0	\$0.00
31379VTT6		USAA FEDERAL SAVINGS BANK	37	\$4,109,713.01	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,954,302.18	41.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,064,015.19	100%	0	\$0.00		0	\$0.00
31379VTU3		USAA FEDERAL SAVINGS BANK	38	\$3,827,564.06	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,240,685.45	45.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,068,249.51	100%	0	\$0.00		0	\$0.00
31379VVB2		UNITED JERSEY BANK	40	\$5,025,307.23	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,025,307.23	100%	0	\$0.00		0	\$0.00
31379VVH9		UNITED JERSEY BANK	17	\$1,984,206.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,984,206.87	100%	0	\$0.00		0	\$0.00
31379VVJ5		UNITED JERSEY BANK	15	\$941,170.10	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	5.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,001,170.10	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
31379VVQ9		UNITED JERSEY BANK	8	\$898,450.00	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,097,188.64	54.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,995,638.64	100%	0	\$0.00		0	\$0.00
31379VWD7		UNITED JERSEY BANK	15	\$1,620,672.26	83.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,387.02	16.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,934,059.28	100%	0	\$0.00		0	\$0.00

31379VWE5	UNITED JERSEY BANK	8	\$1,008,467.55	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$978,550.98	49.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,987,018.53	100%	0	\$0.00		0	\$0.00
31379VY94	INLAND MORTGAGE CORPORATION	29	\$2,390,934.02	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,574,408.09	65.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,965,342.11	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
	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
31379VZA0	INLAND MORTGAGE CORPORATION	7	\$729,311.14	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,263,860.69	85.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,993,171.83	100%	0	\$0.00		0	\$0.00
31379VZD4	INLAND MORTGAGE CORPORATION	10	\$683,400.00	33.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,333,650.00	66.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,017,050.00	100%	0	\$0.00		0	\$0.00
31379VZF9		INLAND MORTGAGE CORPORATION	25	\$2,628,150.00	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,207,450.00	75.75%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,835,600.00	100%	0	\$0.00		0	\$0.00
31379W4H7		Unavailable	732	\$110,401,932.06	100%	0	\$0.00	NA	0	\$0.00
Total			732	\$110,401,932.06	100%	0	\$0.00		0	\$0.00
31379W4J3		Unavailable	513	\$68,179,543.66	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$68,179,543.66	100%	0	\$0.00		0	\$0.00
31379W4K0		Unavailable	329	\$45,459,759.88	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$45,459,759.88	100%	0	\$0.00		0	\$0.00
31379W4P9		Unavailable	54	\$6,487,295.37	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,487,295.37	100%	0	\$0.00		0	\$0.00
31379W4R5		Unavailable	19	\$2,627,113.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,627,113.43	100%	0	\$0.00		0	\$0.00
31379W4V6		Unavailable	374	\$47,589,026.73	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$47,589,026.73	100%	0	\$0.00		0	\$0.00
31379W4W4		STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,097,556.28	100%	0	\$0.00		0	\$0.00
31379W4X2		STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,816,845.00	100%	0	\$0.00		0	\$0.00
31379W4Y0		Unavailable	166	\$21,752,609.26	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,752,609.26	100%	0	\$0.00		0	\$0.00
31379W4Z7		Unavailable	8	\$1,180,512.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,180,512.42	100%	0	\$0.00		0	\$0.00
31379W5A1		Unavailable	94	\$12,786,655.98	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,786,655.98	100%	0	\$0.00		0	\$0.00
31379W5D5		Unavailable	26	\$4,059,255.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,059,255.60	100%	0	\$0.00		0	\$0.00

31379W5F0		Unavailable	64	\$9,310,000.74	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,310,000.74	100%	0	\$0.00		0	\$0.00
31379W6J1		FIRST UNION MORTGAGE CORPORATION	18	\$2,595,642.26	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,855,942.61	41.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,451,584.87	100%	0	\$0.00		0	\$0.00
31379W6K8		FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$33,006,440.60	63.25%	0	\$0.00	NA	0	\$0.00
Total			399	\$52,180,036.78	100%	0	\$0.00		0	\$0.00
31379W6L6		FIRST UNION MORTGAGE CORPORATION	87	\$10,650,759.20	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,117,263.81	58.67%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,768,023.01	100%	0	\$0.00		0	\$0.00
31379W6M4		FIRST UNION MORTGAGE CORPORATION	74	\$8,716,346.28	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,954,081.88	68.5%	0	\$0.00	NA	0	\$0.00
Total			216	\$27,670,428.16	100%	0	\$0.00		0	\$0.00
31379W6P7		FIRST UNION MORTGAGE CORPORATION	40	\$5,347,207.85	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,195,002.05	65.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,542,209.90	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	41	\$5,732,660.44	33.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	78	\$11,474,794.19	66.69%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,207,454.63	100%	0	\$0.00		0	\$0.00
31379W6Z5		FIRST UNION MORTGAGE CORPORATION	7	\$811,688.92	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,019,117.15	71.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,830,806.07	100%	0	\$0.00		0	\$0.00
31379W7A9		FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,824,090.97	68.57%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,326,234.60	100%	0	\$0.00		0	\$0.00
31379W7B7		FIRST UNION MORTGAGE CORPORATION	28	\$3,921,516.05	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,551,376.12	65.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,472,892.17	100%	0	\$0.00		0	\$0.00
31379W7C5		FIRST UNION MORTGAGE CORPORATION	18	\$2,396,795.87	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,445,475.02	58.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,842,270.89	100%	0	\$0.00		0	\$0.00
31379W7K7		FIRST UNION MORTGAGE CORPORATION	9	\$1,144,050.00	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,703,213.16	59.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,847,263.16	100%	0	\$0.00		0	\$0.00
31379WA64		AMERICAN HOME FUNDING INC.	26	\$2,503,207.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,503,207.89	100%	0	\$0.00		0	\$0.00
31379WBJ5		NORWEST MORTGAGE, INC.	776	\$86,763,691.15	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$27,755,800.83	24.24%	0	\$0.00	NA	0	\$0.00
Total			951	\$114,519,491.98	100%	0	\$0.00		0	\$0.00
31379WBK2		NORWEST MORTGAGE, INC.	436	\$40,719,182.09	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$24,118,094.48	37.2%	0	\$0.00	NA	0	\$0.00
Total			619	\$64,837,276.57	100%	0	\$0.00		0	\$0.00

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31379WBL0	NORWEST MORTGAGE, INC.	406	\$35,424,081.94	81.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,242,778.19	18.88%	0	\$0.00	NA	0	\$0.00
Total		478	\$43,666,860.13	100%	0	\$0.00		0	\$0.00
31379WBM8	NORWEST MORTGAGE, INC.	92	\$11,737,436.17	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,569,119.48	17.96%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,306,555.65	100%	0	\$0.00		0	\$0.00
31379WBN6	NORWEST MORTGAGE, INC.	35	\$2,256,991.69	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,447.32	9.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,493,439.01	100%	0	\$0.00		0	\$0.00
31379WBP1	NORWEST MORTGAGE, INC.	27	\$1,647,430.58	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$384,455.38	18.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,031,885.96	100%	0	\$0.00		0	\$0.00
31379WC47	Unavailable	124	\$15,470,259.99	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,470,259.99	100%	0	\$0.00		0	\$0.00
31379WDD6	Unavailable	306	\$38,846,109.11	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$38,846,109.11	100%	0	\$0.00		0	\$0.00
31379WDE4	Unavailable	321	\$36,909,259.26	100%	0	\$0.00	NA	0	\$0.00
Total		321	\$36,909,259.26	100%	0	\$0.00		0	\$0.00
31379WDF1	Unavailable	212	\$21,792,663.02	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$21,792,663.02	100%	0	\$0.00		0	\$0.00
31379WDG9	Unavailable	82	\$10,126,686.52	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,126,686.52	100%	0	\$0.00		0	\$0.00
31379WFB8	EASTERN BANK	10	\$994,598.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$994,598.37	100%	0	\$0.00		0	\$0.00
31379WKH9	CITICORP MORTGAGE INC.	29	\$3,909,121.71	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,123,586.04	83.03%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,032,707.75	100%	0	\$0.00		0	\$0.00
31379WKJ5	CITICORP MORTGAGE INC.	103	\$12,927,840.51	17.25%	0	\$0.00	NA	0	\$0.00

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		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
31379WKK2		CITICORP MORTGAGE INC.	19	\$1,972,227.93	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,448,263.82	87.99%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,420,491.75	100%	0	\$0.00		0	\$0.00
31379WKL0		CITICORP MORTGAGE INC.	2	\$242,872.98	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$758,805.45	75.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,678.43	100%	0	\$0.00		0	\$0.00
31379WKM8		CITICORP MORTGAGE INC.	5	\$621,792.71	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,946,040.86	75.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,567,833.57	100%	0	\$0.00		0	\$0.00
31379WKN6		CITICORP MORTGAGE INC.	45	\$5,530,227.79	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,501,225.60	67.53%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,031,453.39	100%	0	\$0.00		0	\$0.00
31379WKQ9		CITICORP MORTGAGE INC.	7	\$614,162.92	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,913,807.48	88.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,527,970.40	100%	0	\$0.00		0	\$0.00
31379WKR7		CITICORP MORTGAGE INC.	33	\$3,119,884.67	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,317,583.01	78.39%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,437,467.68	100%	0	\$0.00		0	\$0.00
31379WKS5		CITICORP MORTGAGE INC.	21	\$1,698,572.01	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,275,531.32	78.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,974,103.33	100%	0	\$0.00		0	\$0.00
31379WKU0		CITICORP MORTGAGE INC.	3	\$420,739.27	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$865,894.13	67.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,286,633.40	100%	0	\$0.00		0	\$0.00
31379WKV8		CITICORP MORTGAGE INC.	13	\$1,266,664.35	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,501,767.17	54.25%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,768,431.52	100%	0	\$0.00		0	\$0.00
31379WKW6		CITICORP MORTGAGE INC.	13	\$1,038,018.43	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$923,732.91	47.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,961,751.34	100%	0	\$0.00		0	\$0.00
31379WM20		CITICORP MORTGAGE INC.	42	\$5,873,298.20	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,608.91	2%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,992,907.11	100%	0	\$0.00		0	\$0.00
31379WM38		CITICORP MORTGAGE INC.	23	\$3,054,147.45	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,054,147.45	100%	0	\$0.00		0	\$0.00
31379WM46		CITICORP MORTGAGE INC.	23	\$1,777,075.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,777,075.63	100%	0	\$0.00		0	\$0.00
31379WMG9		CITICORP MORTGAGE INC.	90	\$5,369,443.51	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,336,741.01	30.32%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,706,184.52	100%	0	\$0.00		0	\$0.00
31379WMH7		CITICORP MORTGAGE INC.	91	\$5,130,258.00	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,792,240.21	42.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$8,922,498.21	100%	0	\$0.00		0	\$0.00
31379WMK0		CITICORP MORTGAGE INC.	168	\$25,046,816.41	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,046,816.41	100%	0	\$0.00		0	\$0.00
31379WML8		CITICORP MORTGAGE INC.	613	\$91,231,827.62	100%	0	\$0.00	NA	0	\$0.00
Total			613	\$91,231,827.62	100%	0	\$0.00		0	\$0.00
31379WMP9		CITICORP MORTGAGE INC.	97	\$15,119,051.82	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,119,051.82	100%	0	\$0.00		0	\$0.00
31379WMQ7		CITICORP MORTGAGE INC.	57	\$6,166,492.44	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,359,087.80	27.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,525,580.24	100%	0	\$0.00		0	\$0.00

31379WMR5	CITICORP MORTGAGE INC.	9	\$1,074,355.32	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$619,150.00	36.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,693,505.32	100%	0	\$0.00		0	\$0.00
31379WMS3	CITICORP MORTGAGE INC.	20	\$2,635,020.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,635,020.93	100%	0	\$0.00		0	\$0.00
31379WMT1	CITICORP MORTGAGE INC.	97	\$12,495,279.48	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,495,279.48	100%	0	\$0.00		0	\$0.00
31379WMU8	CITICORP MORTGAGE INC.	19	\$1,293,163.03	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,178.95	21.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,640,341.98	100%	0	\$0.00		0	\$0.00
31379WMV6	CITICORP MORTGAGE INC.	31	\$3,027,132.15	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,027,132.15	100%	0	\$0.00		0	\$0.00
31379WMW4	CITICORP MORTGAGE INC.	261	\$30,274,038.40	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$30,274,038.40	100%	0	\$0.00		0	\$0.00
31379WMX2	CITICORP MORTGAGE INC.	272	\$26,968,174.96	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$26,968,174.96	100%	0	\$0.00		0	\$0.00
31379WMY0	CITICORP MORTGAGE INC.	14	\$1,512,894.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,512,894.88	100%	0	\$0.00		0	\$0.00
31379WRL3	ICM MORTGAGE CORPORATION	85	\$11,904,928.14	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,904,928.14	100%	0	\$0.00		0	\$0.00
31379WRM1	ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,816,072.35	100%	0	\$0.00		0	\$0.00
31379WRN9	ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,889,279.33	100%	0	\$0.00		0	\$0.00

31379WSH1		GMAC MORTGAGE CORPORATION	99	\$12,106,828.07	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,106,828.07	100%	0	\$0.00		0	\$0.00
31379WSJ7		GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,435,299.73	100%	0	\$0.00		0	\$0.00
31379WSL2		GMAC MORTGAGE CORPORATION	101	\$10,568,748.34	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,568,748.34	100%	0	\$0.00		0	\$0.00
31379WTG2		GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,010,142.02	100%	0	\$0.00		0	\$0.00
31379WTH0		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
31379WZA8		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,062,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,062,050.00	100%	0	\$0.00		0	\$0.00
31379WZG5		UNIVERSAL AMERICAN MORTGAGE	18	\$2,469,650.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		18	\$2,469,650.00	100%	0	\$0.00		0	\$0.00
31379WZH3	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,180,000.00	100%	0	\$0.00		0	\$0.00
31379WZJ9	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$2,023,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,023,950.00	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
31379X2Q7	ALLIED GROUP MORTGAGE COMPANY	1	\$45,950.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,161,194.89	96.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,207,144.89	100%	0	\$0.00		0	\$0.00
31379X3H6	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,146,700.27	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,750,040.19	71.12%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,896,740.46	100%	0	\$0.00		0	\$0.00
31379X3J2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,534,620.63	68.76%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,867,088.25	100%	0	\$0.00		0	\$0.00
31379X3P8	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,362,803.91	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,544,900.44	76.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,907,704.35	100%	0	\$0.00		0	\$0.00
31379X3R4	SOURCE ONE MORTGAGE	43	\$4,398,438.12	27.75%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	99	\$11,451,352.90	72.25%	0	\$0.00	NA	0
Total			142	\$15,849,791.02	100%	0	\$0.00		0
31379X3S2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44	22.63%	0	\$0.00	NA	0
		Unavailable	35	\$3,832,479.39	77.37%	0	\$0.00	NA	0
Total			45	\$4,953,208.83	100%	0	\$0.00		0
31379X3T0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,578,132.07	39.79%	0	\$0.00	NA	0
		Unavailable	21	\$2,387,907.90	60.21%	0	\$0.00	NA	0
Total			40	\$3,966,039.97	100%	0	\$0.00		0
31379X3U7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$943,140.97	31.73%	0	\$0.00	NA	0
		Unavailable	18	\$2,029,327.79	68.27%	0	\$0.00	NA	0
Total			28	\$2,972,468.76	100%	0	\$0.00		0
31379X3Z6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88%	0	\$0.00	NA	0
		Unavailable	35	\$4,580,796.21	77.12%	0	\$0.00	NA	0
Total			47	\$5,940,009.26	100%	0	\$0.00		0
31379X4A0		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,944,828.12	37.18%	0	\$0.00	NA	0
		Unavailable	39	\$4,976,643.07	62.82%	0	\$0.00	NA	0
Total			60	\$7,921,471.19	100%	0	\$0.00		0
31379X4B8		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,056,911.79	30.86%	0	\$0.00	NA	0
		Unavailable	58	\$6,847,990.54	69.14%	0	\$0.00	NA	0
Total			84	\$9,904,902.33	100%	0	\$0.00		0

31379X4C6	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50%	0	\$0.00	NA	0	\$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
31379X4F9	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,179,637.51	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$812,126.38	40.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,991,763.89	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
31379X4K8	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$880,327.96	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,000.00	12.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,327.96	100%	0	\$0.00		0	\$0.00
31379X4Q5	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$171,680.41	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,832,636.19	91.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,004,316.60	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

31379X4V4	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$662,226.36	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,310,455.00	77.72%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,972,681.36	100%	0	\$0.00		0	\$0.00
31379X4W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$855,522.31	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,125,990.14	56.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,981,512.45	100%	0	\$0.00		0	\$0.00
31379XA54	Unavailable	24	\$2,396,129.79	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,396,129.79	100%	0	\$0.00		0	\$0.00
31379XB38	HOMESIDE LENDING, INC.	2	\$339,394.67	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,708,564.31	83.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,047,958.98	100%	0	\$0.00		0	\$0.00
31379XB53	Unavailable	53	\$7,067,880.59	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,067,880.59	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
31379XC29	CORINTHIAN MORTGAGE CORPORATION	11	\$1,225,924.24	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,781,252.39	59.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,007,176.63	100%	0	\$0.00		0	\$0.00
31379XC60	CORINTHIAN MORTGAGE	14	\$1,327,423.64	43.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	13	\$1,692,690.30	56.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,020,113.94	100%	0	\$0.00		0	\$0.00
31379XCA1		Unavailable	159	\$22,557,667.26	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,557,667.26	100%	0	\$0.00		0	\$0.00
31379XCB9		HOMESIDE LENDING, INC.	13	\$862,931.42	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,613,930.31	92.48%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,476,861.73	100%	0	\$0.00		0	\$0.00
31379XCC7		Unavailable	60	\$3,698,480.07	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,698,480.07	100%	0	\$0.00		0	\$0.00
31379XCD5		HOMESIDE LENDING, 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
31379XCJ2		HOMESIDE LENDING, INC.	2	\$287,026.93	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,648,177.49	92.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,935,204.42	100%	0	\$0.00		0	\$0.00
31379XCL7		Unavailable	68	\$9,275,493.03	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,275,493.03	100%	0	\$0.00		0	\$0.00
31379XCN3		HOMESIDE LENDING, INC.	3	\$237,991.86	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,067,717.65	89.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,305,709.51	100%	0	\$0.00		0	\$0.00
31379XCQ6		HOMESIDE LENDING, INC.	3	\$275,953.00	1.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	164	\$19,984,216.14	98.64%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,260,169.14	100%	0	\$0.00		0	\$0.00
31379XCR4		Unavailable	25	\$2,402,764.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,402,764.95	100%	0	\$0.00		0	\$0.00
31379XCS2		HOMESIDE LENDING, INC.	39	\$4,123,056.89	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,590,659.59	79.09%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,713,716.48	100%	0	\$0.00		0	\$0.00
31379XCT0		Unavailable	57	\$5,941,344.65	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,941,344.65	100%	0	\$0.00		0	\$0.00
31379XCW3		CORINTHIAN MORTGAGE CORPORATION	8	\$723,490.59	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,281,512.95	63.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,005,003.54	100%	0	\$0.00		0	\$0.00
31379XDK8		CORINTHIAN MORTGAGE CORPORATION	27	\$2,990,601.71	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,025,452.21	40.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,016,053.92	100%	0	\$0.00		0	\$0.00
31379XDP7		CORINTHIAN MORTGAGE CORPORATION	23	\$2,222,301.97	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,784,800.26	44.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,007,102.23	100%	0	\$0.00		0	\$0.00
31379XFX8		FIRST COMMERCIAL MORTGAGE COMPANY	39	\$3,635,284.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,635,284.83	100%	0	\$0.00		0	\$0.00
31379XVB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,839,227.80	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,871,305.10	53.51%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,710,532.90	100%	0	\$0.00		0	\$0.00
31379XVE2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,567.20	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,057,331.00	77.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,501,898.20	100%	0	\$0.00		0	\$0.00

31379XVF9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,290,407.86	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,102,401.50	79.93%	0	\$0.00	NA	0	\$0.00
Total		177	\$16,392,809.36	100%	0	\$0.00		0	\$0.00
31379XVM4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,444,807.15	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,955,214.24	73.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,400,021.39	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
31379XZG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,389,672.45	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,843,348.97	88.64%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,233,021.42	100%	0	\$0.00		0	\$0.00
31379Y2N2	CRESTAR MORTGAGE CORPORATION	5	\$354,438.93	24.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,084,808.15	75.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,439,247.08	100%	0	\$0.00		0	\$0.00
31379Y2P7	CRESTAR MORTGAGE CORPORATION	2	\$237,500.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,041,871.50	89.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,279,371.50	100%	0	\$0.00		0	\$0.00
31379Y2Q5	CRESTAR MORTGAGE CORPORATION	16	\$1,532,450.00	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,460,833.86	69.31%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,993,283.86	100%	0	\$0.00		0	\$0.00
31379Y2R3	Unavailable	45	\$4,467,945.12	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,467,945.12	100%	0	\$0.00		0	\$0.00
31379Y2S1	Unavailable	46	\$5,270,255.46	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,270,255.46	100%	0	\$0.00		0	\$0.00
31379Y2T9	CRESTAR MORTGAGE CORPORATION	15	\$1,568,650.00	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,315,126.54	67.88%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,883,776.54	100%	0	\$0.00		0	\$0.00

31379Y2U6	CRESTAR MORTGAGE CORPORATION	6	\$592,450.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,542,698.11	90.34%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,135,148.11	100%	0	\$0.00		0	\$0.00
31379Y2V4	CRESTAR MORTGAGE CORPORATION	54	\$4,399,132.48	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,399,132.48	100%	0	\$0.00		0	\$0.00
31379Y2W2	Unavailable	36	\$3,003,600.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,003,600.57	100%	0	\$0.00		0	\$0.00
31379Y4C4	FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,273.47	100%	0	\$0.00		0	\$0.00
31379Y4F7	FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,050.00	20.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,012,550.00	100%	0	\$0.00		0	\$0.00
31379Y4G5	FIRST TOWN MORTGAGE CORPORATION	21	\$3,003,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,003,900.00	100%	0	\$0.00		0	\$0.00
31379Y4K6	FIRST TOWN MORTGAGE CORPORATION	29	\$3,509,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,509,180.00	100%	0	\$0.00		0	\$0.00
31379Y4N0	FIRST TOWN MORTGAGE CORPORATION	30	\$4,037,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,037,525.00	100%	0	\$0.00		0	\$0.00
31379Y4P5	FIRST TOWN MORTGAGE CORPORATION	24	\$3,017,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,017,200.00	100%	0	\$0.00		0	\$0.00
31379Y4Q3	FIRST TOWN MORTGAGE CORPORATION	35	\$4,323,000.00	95.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,000.00	4.21%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,513,000.00	100%	0	\$0.00		0	\$0.00
31379Y5T6		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,225,221.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,225,221.04	100%	0	\$0.00		0	\$0.00
31379Y5U3		FIRST COLORADO MORTGAGE CORPORATION	51	\$6,243,664.98	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,109,629.33	15.09%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,353,294.31	100%	0	\$0.00		0	\$0.00
31379Y5V1		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,214,603.62	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,765,524.68	44.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,980,128.30	100%	0	\$0.00		0	\$0.00
31379Y6H1		FIRST REPUBLIC MORTGAGE CORPORATION	38	\$4,937,750.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,937,750.39	100%	0	\$0.00		0	\$0.00
31379Y6J7		FIRST REPUBLIC MORTGAGE CORPORATION	38	\$5,037,983.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,037,983.76	100%	0	\$0.00		0	\$0.00
31379Y6X6		CITICORP MORTGAGE INC.	94	\$9,752,899.07	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,752,899.07	100%	0	\$0.00		0	\$0.00
31379Y6Y4		CITICORP MORTGAGE INC.	44	\$4,606,600.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,606,600.81	100%	0	\$0.00		0	\$0.00
31379YAA1		FT MORTGAGE COMPANIES	51	\$6,325,418.55	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,623,145.52	36.42%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,948,564.07	100%	0	\$0.00		0	\$0.00
31379YAB9		FT MORTGAGE COMPANIES	62	\$7,246,477.44	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,762,255.65	27.6%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,008,733.09	100%	0	\$0.00		0	\$0.00

31379YAC7	FT MORTGAGE COMPANIES	17	\$1,295,888.99	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$688,222.57	34.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,984,111.56	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
	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
31379YAF0	FT MORTGAGE COMPANIES	14	\$1,980,436.28	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,036,241.24	60.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,016,677.52	100%	0	\$0.00		0	\$0.00
31379YAH6	FT MORTGAGE COMPANIES	46	\$6,108,687.19	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,849,684.60	38.66%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,958,371.79	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
31379YB28	FT MORTGAGE COMPANIES	35	\$4,465,454.05	89.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$524,267.62	10.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,989,721.67	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
31379YB51	FT MORTGAGE COMPANIES	63	\$8,338,153.26	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,663,706.63	16.63%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,001,859.89	100%	0	\$0.00		0	\$0.00
31379YB69	FT MORTGAGE	55	\$3,273,574.91	65.53%	0	\$0.00	NA	0	\$0.00

	COMPANIES								
	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
31379YBZ5	FT MORTGAGE COMPANIES	33	\$3,786,810.73	75.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,236,103.57	24.61%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,022,914.30	100%	0	\$0.00		0	\$0.00
31379YC92	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	\$1,996,249.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,996,249.22	100%	0	\$0.00		0	\$0.00
31379YDA8	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	21	\$2,496,166.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,496,166.59	100%	0	\$0.00		0	\$0.00
31379YDC4	HOMESIDE LENDING, INC.	5	\$362,385.97	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,909,029.44	88.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,271,415.41	100%	0	\$0.00		0	\$0.00
31379YDD2	HOMESIDE LENDING, INC.	17	\$1,518,272.28	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$13,875,187.79	90.14%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,393,460.07	100%	0	\$0.00		0	\$0.00
31379YDE0	HOMESIDE LENDING, INC.	70	\$5,820,214.75	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$31,091,721.69	84.23%	0	\$0.00	NA	0	\$0.00
Total		400	\$36,911,936.44	100%	0	\$0.00		0	\$0.00
31379YDF7	Unavailable	55	\$4,093,176.02	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,093,176.02	100%	0	\$0.00		0	\$0.00

31379YDG5	Unavailable	10	\$1,366,771.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,366,771.52	100%	0	\$0.00		0	\$0.00
31379YDH3	HOMESIDE LENDING, INC.	1	\$94,721.78	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,477,756.90	98.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,572,478.68	100%	0	\$0.00		0	\$0.00
31379YDJ9	HOMESIDE LENDING, INC.	2	\$164,479.43	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$12,617,478.61	98.71%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,781,958.04	100%	0	\$0.00		0	\$0.00
31379YDM2	HOMESIDE LENDING, INC.	16	\$1,439,528.66	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,841,568.47	86%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,281,097.13	100%	0	\$0.00		0	\$0.00
31379YDN0	Unavailable	30	\$3,201,396.84	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,201,396.84	100%	0	\$0.00		0	\$0.00
31379YDP5	HOMESIDE LENDING, INC.	68	\$5,658,716.40	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$25,403,869.21	81.78%	0	\$0.00	NA	0	\$0.00
Total		339	\$31,062,585.61	100%	0	\$0.00		0	\$0.00
31379YDQ3	Unavailable	77	\$7,695,603.96	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,695,603.96	100%	0	\$0.00		0	\$0.00
31379YDR1	HOMESIDE LENDING, INC.	3	\$200,689.33	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,531,675.04	94.62%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,732,364.37	100%	0	\$0.00		0	\$0.00
31379YDS9	Unavailable	20	\$1,298,465.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,298,465.40	100%	0	\$0.00		0	\$0.00
31379YDT7	Unavailable	22	\$2,295,329.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,295,329.19	100%	0	\$0.00		0	\$0.00
31379YDU4	HOMESIDE LENDING, INC.	15	\$1,258,337.87	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,218,360.45	80.57%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,476,698.32	100%	0	\$0.00		0	\$0.00

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31379YE90	FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,865,090.89	18.64%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,008,226.76	100%	0	\$0.00		0	\$0.00
31379YFC2	FT MORTGAGE COMPANIES	32	\$4,020,558.23	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,010,717.73	59.92%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,031,275.96	100%	0	\$0.00		0	\$0.00
31379YFE8	FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,800,024.59	37.77%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,060,010.75	100%	0	\$0.00		0	\$0.00
31379YFF5	FT MORTGAGE COMPANIES	65	\$5,736,646.79	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,361,765.62	43.19%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,098,412.41	100%	0	\$0.00		0	\$0.00
31379YFG3	FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,971,952.41	39.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,014,404.20	100%	0	\$0.00		0	\$0.00
31379YFH1	FT MORTGAGE COMPANIES	61	\$7,160,611.62	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,893,159.33	28.78%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,053,770.95	100%	0	\$0.00		0	\$0.00
31379YFJ7	FT MORTGAGE COMPANIES	22	\$2,332,121.43	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,687,287.06	53.54%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,019,408.49	100%	0	\$0.00		0	\$0.00
31379YFK4	FT MORTGAGE COMPANIES	42	\$5,596,816.67	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,471,806.32	44.41%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,068,622.99	100%	0	\$0.00		0	\$0.00
31379YFL2	FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,498,948.14	24.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,099,366.83	100%	0	\$0.00		0	\$0.00
31379YFM0	FT MORTGAGE	47	\$6,165,689.40	61.28%	0	\$0.00	NA	0	\$0.00

	COMPANIES								
	Unavailable	28	\$3,895,276.91	38.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,060,966.31	100%	0	\$0.00		0	\$0.00
31379YFN8	FT MORTGAGE COMPANIES	58	\$7,263,546.92	71.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,832,923.61	28.06%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,096,470.53	100%	0	\$0.00		0	\$0.00
31379YFP3	FT MORTGAGE COMPANIES	34	\$3,870,563.42	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,229,355.37	61.68%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,099,918.79	100%	0	\$0.00		0	\$0.00
31379YFR9	FT MORTGAGE COMPANIES	13	\$1,330,317.03	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,685,638.79	73.48%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,015,955.82	100%	0	\$0.00		0	\$0.00
31379YFS7	FT MORTGAGE COMPANIES	14	\$1,427,990.29	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,525,194.59	71.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,953,184.88	100%	0	\$0.00		0	\$0.00
31379YGN7	NATIONSBANC MORTGAGE CORPORATION	16	\$1,472,481.30	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,801,892.99	55.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,274,374.29	100%	0	\$0.00		0	\$0.00
31379YGP2	NATIONSBANC MORTGAGE CORPORATION	240	\$20,142,122.78	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$33,698,966.73	62.59%	0	\$0.00	NA	0	\$0.00
Total		566	\$53,841,089.51	100%	0	\$0.00		0	\$0.00
31379YGQ0	NATIONSBANC MORTGAGE CORPORATION	353	\$32,518,849.03	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$19,913,874.69	37.98%	0	\$0.00	NA	0	\$0.00
Total		547	\$52,432,723.72	100%	0	\$0.00		0	\$0.00
31379YGR8	NATIONSBANC MORTGAGE CORPORATION	130	\$10,889,612.78	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$8,929,441.36	45.05%	0	\$0.00	NA	0	\$0.00
Total		229	\$19,819,054.14	100%	0	\$0.00		0	\$0.00

31379YGS6	NATIONSBANC MORTGAGE CORPORATION	275	\$25,004,590.19	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$22,729,173.22	47.62%	0	\$0.00	NA	0	\$0.00
Total		476	\$47,733,763.41	100%	0	\$0.00		0	\$0.00
31379YGT4	NATIONSBANC MORTGAGE CORPORATION	20	\$1,410,852.08	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,096,700.18	78.32%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,507,552.26	100%	0	\$0.00		0	\$0.00
31379YGV9	NATIONSBANC MORTGAGE CORPORATION	108	\$10,484,978.18	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$17,100,721.38	61.99%	0	\$0.00	NA	0	\$0.00
Total		272	\$27,585,699.56	100%	0	\$0.00		0	\$0.00
31379YGW7	NATIONSBANC MORTGAGE CORPORATION	23	\$2,019,059.35	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,760,590.17	46.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,779,649.52	100%	0	\$0.00		0	\$0.00
31379YH30	CRESTAR MORTGAGE CORPORATION	1	\$100,800.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,339,739.35	95.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,440,539.35	100%	0	\$0.00		0	\$0.00
31379YH71	Unavailable	49	\$7,193,768.61	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,193,768.61	100%	0	\$0.00		0	\$0.00
31379YH97	CRESTAR MORTGAGE CORPORATION	2	\$405,750.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,278,847.04	93.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,684,597.04	100%	0	\$0.00		0	\$0.00
31379YHF3	Unavailable	165	\$24,354,196.80	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$24,354,196.80	100%	0	\$0.00		0	\$0.00
31379YHJ5	Unavailable	650	\$92,781,852.67	100%	0	\$0.00	NA	0	\$0.00
Total		650	\$92,781,852.67	100%	0	\$0.00		0	\$0.00
31379YHM8	CRESTAR MORTGAGE CORPORATION	1	\$153,488.82	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,133,157.56	93.29%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,286,646.38	100%	0	\$0.00		0	\$0.00
31379YHR7	CRESTAR MORTGAGE CORPORATION		1	\$137,600.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,983,877.91	96.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,121,477.91	100%	0	\$0.00		0	\$0.00
31379YHS5	Unavailable		14	\$1,723,433.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,723,433.67	100%	0	\$0.00		0	\$0.00
31379YHU0	CRESTAR MORTGAGE CORPORATION		8	\$1,292,362.47	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,457,827.29	85.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,750,189.76	100%	0	\$0.00		0	\$0.00
31379YHX4	Unavailable		59	\$4,990,926.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,990,926.73	100%	0	\$0.00		0	\$0.00
31379YHY2	CRESTAR MORTGAGE CORPORATION		1	\$191,097.06	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,340,325.08	96.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,531,422.14	100%	0	\$0.00		0	\$0.00
31379YHZ9	CRESTAR MORTGAGE CORPORATION		8	\$1,214,960.71	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$7,624,891.67	86.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,839,852.38	100%	0	\$0.00		0	\$0.00
31379YJD6	CRESTAR MORTGAGE CORPORATION		4	\$633,079.80	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,326,162.40	90.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,959,242.20	100%	0	\$0.00		0	\$0.00
31379YJF1	CRESTAR MORTGAGE CORPORATION		11	\$1,445,381.58	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,777,856.08	84.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,223,237.66	100%	0	\$0.00		0	\$0.00
31379YJG9	Unavailable		53	\$5,808,722.27	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,808,722.27	100%	0	\$0.00		0	\$0.00
31379YJH7	Unavailable		71	\$11,861,281.60	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,861,281.60	100%	0	\$0.00		0	\$0.00
31379YJK0	CRESTAR MORTGAGE CORPORATION		3	\$355,627.82	6.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$4,758,972.19	93.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,114,600.01	100%	0	\$0.00		0	\$0.00
31379YJL8		Unavailable	111	\$13,687,693.30	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,687,693.30	100%	0	\$0.00		0	\$0.00
31379YJM6		Unavailable	385	\$56,554,979.20	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$56,554,979.20	100%	0	\$0.00		0	\$0.00
31379YJN4		Unavailable	127	\$16,606,436.79	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,606,436.79	100%	0	\$0.00		0	\$0.00
31379YJS3		CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,376,842.42	62.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,784,643.91	100%	0	\$0.00		0	\$0.00
31379YJT1		Unavailable	63	\$4,327,254.62	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,327,254.62	100%	0	\$0.00		0	\$0.00
31379YJU8		CRESTAR MORTGAGE CORPORATION	8	\$564,930.46	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,481,779.10	81.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,046,709.56	100%	0	\$0.00		0	\$0.00
31379YKA0		CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,993,747.29	59.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,040,520.21	100%	0	\$0.00		0	\$0.00
31379YKB8		CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$20,055,695.81	50.34%	0	\$0.00	NA	0	\$0.00
Total			342	\$39,839,140.73	100%	0	\$0.00		0	\$0.00
31379YKC6		CENDANT RESIDENT MORTGAGE TRUST	267	\$29,976,026.08	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,976,854.33	24.97%	0	\$0.00	NA	0	\$0.00
Total			358	\$39,952,880.41	100%	0	\$0.00		0	\$0.00
31379YKD4		CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,773,034.08	42.61%	0	\$0.00	NA	0	\$0.00
Total			406	\$41,714,863.44	100%	0	\$0.00		0	\$0.00
31379YKE2			163	\$18,083,404.51	53.21%	0	\$0.00	NA	0	\$0.00

		CENDANT RESIDENT MORTGAGE TRUST							
		Unavailable	134	\$15,903,280.64	46.79%	0	\$0.00	NA	0
Total			297	\$33,986,685.15	100%	0	\$0.00		0
31379YKF9		CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,043,070.82	4.24%	0	\$0.00	NA	0
Total			337	\$48,150,597.26	100%	0	\$0.00		0
31379YKG7		CENDANT RESIDENT MORTGAGE TRUST	34	\$3,575,437.56	50.87%	0	\$0.00	NA	0
		Unavailable	29	\$3,453,195.21	49.13%	0	\$0.00	NA	0
Total			63	\$7,028,632.77	100%	0	\$0.00		0
31379YKH5		CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,719,844.00	33.69%	0	\$0.00	NA	0
Total			66	\$8,073,255.24	100%	0	\$0.00		0
31379YKK8		CENDANT RESIDENT MORTGAGE TRUST	6	\$457,510.62	45.58%	0	\$0.00	NA	0
		Unavailable	7	\$546,298.27	54.42%	0	\$0.00	NA	0
Total			13	\$1,003,808.89	100%	0	\$0.00		0
31379YKL6		CENDANT RESIDENT MORTGAGE TRUST	77	\$6,856,103.79	52.24%	0	\$0.00	NA	0
		Unavailable	59	\$6,268,190.15	47.76%	0	\$0.00	NA	0
Total			136	\$13,124,293.94	100%	0	\$0.00		0
31379YKN2		CENDANT RESIDENT MORTGAGE TRUST	94	\$7,161,424.18	28.38%	0	\$0.00	NA	0
		Unavailable	238	\$18,073,780.67	71.62%	0	\$0.00	NA	0
Total			332	\$25,235,204.85	100%	0	\$0.00		0
31379YKP7		CENDANT RESIDENT MORTGAGE TRUST	8	\$318,287.62	15.83%	0	\$0.00	NA	0
		Unavailable	32	\$1,692,737.04	84.17%	0	\$0.00	NA	0
Total			40	\$2,011,024.66	100%	0	\$0.00		0
31379YKV4		CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	0	\$0.00	NA	0
		Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA	0
Total			153	\$20,741,155.83	100%	0	\$0.00		0
31379YL50		NEW AMERICA	11	\$385,746.65	14.49%	0	\$0.00	NA	0

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		FINANCIAL, INC							
		Unavailable	18	\$2,275,746.68	85.51%	0	\$0.00	NA	0
Total			29	\$2,661,493.33	100%	0	\$0.00		0
31379YL76		Unavailable	187	\$27,245,834.19	100%	0	\$0.00	NA	0
Total			187	\$27,245,834.19	100%	0	\$0.00		0
31379YL92		Unavailable	91	\$12,118,173.60	100%	0	\$0.00	NA	0
Total			91	\$12,118,173.60	100%	0	\$0.00		0
31379YM42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$80,505.29	1.45%	0	\$0.00	NA	0
		Unavailable	45	\$5,473,879.17	98.55%	0	\$0.00	NA	0
Total			46	\$5,554,384.46	100%	0	\$0.00		0
31379YM83		Unavailable	20	\$2,521,679.06	100%	0	\$0.00	NA	0
Total			20	\$2,521,679.06	100%	0	\$0.00		0
31379YM91		Unavailable	76	\$9,088,707.25	100%	0	\$0.00	NA	0
Total			76	\$9,088,707.25	100%	0	\$0.00		0
31379YMA8		Unavailable	110	\$15,654,143.26	100%	0	\$0.00	NA	0
Total			110	\$15,654,143.26	100%	0	\$0.00		0
31379YMB6		Unavailable	297	\$19,184,367.84	100%	0	\$0.00	NA	0
Total			297	\$19,184,367.84	100%	0	\$0.00		0
31379YMC4		Unavailable	10	\$1,077,133.40	100%	0	\$0.00	NA	0
Total			10	\$1,077,133.40	100%	0	\$0.00		0
31379YMD2		Unavailable	32	\$4,515,319.52	100%	0	\$0.00	NA	0
Total			32	\$4,515,319.52	100%	0	\$0.00		0
31379YME0		Unavailable	215	\$31,289,877.25	100%	0	\$0.00	NA	0
Total			215	\$31,289,877.25	100%	0	\$0.00		0
31379YMF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$143,887.67	1.19%	0	\$0.00	NA	0
		Unavailable	89	\$11,964,551.06	98.81%	0	\$0.00	NA	0
Total			90	\$12,108,438.73	100%	0	\$0.00		0
31379YMG5		Unavailable	106	\$15,651,032.89	100%	0	\$0.00	NA	0

Total			106	\$15,651,032.89	100%	0	\$0.00		0	\$0.00
31379YMJ9		Unavailable	50	\$8,075,251.11	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,075,251.11	100%	0	\$0.00		0	\$0.00
31379YMK6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$307,832.89	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,761,055.89	95.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,068,888.78	100%	0	\$0.00		0	\$0.00
31379YMN0		Unavailable	29	\$4,038,013.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,038,013.50	100%	0	\$0.00		0	\$0.00
31379YMP5		Unavailable	74	\$10,098,577.41	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,098,577.41	100%	0	\$0.00		0	\$0.00
31379YMR1		Unavailable	54	\$6,563,233.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,563,233.94	100%	0	\$0.00		0	\$0.00
31379YMU4		Unavailable	37	\$2,524,561.68	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,524,561.68	100%	0	\$0.00		0	\$0.00
31379YMW0		Unavailable	108	\$14,639,063.04	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,639,063.04	100%	0	\$0.00		0	\$0.00
31379YMZ3		Unavailable	142	\$19,654,512.54	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,654,512.54	100%	0	\$0.00		0	\$0.00
31379YN25		FLEET MORTGAGE CORPORATION	17	\$1,538,690.00	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,504,912.60	69.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,043,602.60	100%	0	\$0.00		0	\$0.00
31379YN33		FLEET MORTGAGE CORPORATION	6	\$464,155.16	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,683,138.91	96.94%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,147,294.07	100%	0	\$0.00		0	\$0.00
31379YN41		FLEET MORTGAGE CORPORATION	4	\$324,232.03	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,725,256.30	93.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,049,488.33	100%	0	\$0.00		0	\$0.00
31379YN58			4	\$568,057.57	11.26%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION							
		Unavailable	38	\$4,477,489.54	88.74%	0	\$0.00	NA	0
Total			42	\$5,045,547.11	100%	0	\$0.00		0
31379YN66		FLEET MORTGAGE CORPORATION	15	\$1,346,780.80	44.47%	0	\$0.00	NA	0
		Unavailable	14	\$1,681,557.80	55.53%	0	\$0.00	NA	0
Total			29	\$3,028,338.60	100%	0	\$0.00		0
31379YNA7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$95,411.94	2.1%	0	\$0.00	NA	0
		Unavailable	45	\$4,445,480.72	97.9%	0	\$0.00	NA	0
Total			46	\$4,540,892.66	100%	0	\$0.00		0
31379YND1		Unavailable	39	\$4,037,904.18	100%	0	\$0.00	NA	0
Total			39	\$4,037,904.18	100%	0	\$0.00		0
31379YNE9		Unavailable	17	\$2,519,055.35	100%	0	\$0.00	NA	0
Total			17	\$2,519,055.35	100%	0	\$0.00		0
31379YNF6		Unavailable	21	\$2,017,035.33	100%	0	\$0.00	NA	0
Total			21	\$2,017,035.33	100%	0	\$0.00		0
31379YNG4		Unavailable	13	\$2,019,680.00	100%	0	\$0.00	NA	0
Total			13	\$2,019,680.00	100%	0	\$0.00		0
31379YNJ8		Unavailable	43	\$6,059,780.70	100%	0	\$0.00	NA	0
Total			43	\$6,059,780.70	100%	0	\$0.00		0
31379YNM1		Unavailable	6	\$1,070,154.55	100%	0	\$0.00	NA	0
Total			6	\$1,070,154.55	100%	0	\$0.00		0
31379YNN9		Unavailable	13	\$1,514,142.61	100%	0	\$0.00	NA	0
Total			13	\$1,514,142.61	100%	0	\$0.00		0
31379YNQ2		Unavailable	29	\$2,019,823.22	100%	0	\$0.00	NA	0
Total			29	\$2,019,823.22	100%	0	\$0.00		0
31379YNV1		FLEET MORTGAGE CORPORATION	10	\$1,128,958.32	11.2%	0	\$0.00	NA	0
		Unavailable	75	\$8,954,064.88	88.8%	0	\$0.00	NA	0
Total			85	\$10,083,023.20	100%	0	\$0.00		0

31379YNW9	FLEET MORTGAGE CORPORATION	16	\$1,830,344.14	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,262,448.39	81.86%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,092,792.53	100%	0	\$0.00		0	\$0.00
31379YNX7	FLEET MORTGAGE CORPORATION	71	\$6,061,574.22	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,028,360.57	39.92%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,089,934.79	100%	0	\$0.00		0	\$0.00
31379YNY5	FLEET MORTGAGE CORPORATION	74	\$6,209,486.74	61.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,876,356.66	38.43%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,085,843.40	100%	0	\$0.00		0	\$0.00
31379YNZ2	FLEET MORTGAGE CORPORATION	4	\$263,062.94	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$744,965.00	73.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,008,027.94	100%	0	\$0.00		0	\$0.00
31379YZU0	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,477,722.04	100%	0	\$0.00		0	\$0.00
31379YZW6	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,482,418.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,482,418.45	100%	0	\$0.00		0	\$0.00
31379YZX4	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,237,646.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,237,646.37	100%	0	\$0.00		0	\$0.00
31380AA28	Unavailable	21	\$2,473,108.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,473,108.49	100%	0	\$0.00		0	\$0.00
31380AA77	Unavailable	117	\$14,591,901.27	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,591,901.27	100%	0	\$0.00		0	\$0.00
31380AAC6	Unavailable	22	\$4,019,489.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,019,489.31	100%	0	\$0.00		0	\$0.00
31380AAD4	Unavailable	963	\$140,185,349.02	100%	0	\$0.00	NA	0	\$0.00
Total		963	\$140,185,349.02	100%	0	\$0.00		0	\$0.00

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31380AAE2	Unavailable	206	\$24,628,635.25	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$24,628,635.25	100%	0	\$0.00		0	\$0.00
31380AAJ1	OHIO SAVINGS BANK	16	\$2,128,519.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,128,519.83	100%	0	\$0.00		0	\$0.00
31380AAK8	OHIO SAVINGS BANK	52	\$5,311,633.51	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,742,847.72	34.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,054,481.23	100%	0	\$0.00		0	\$0.00
31380AAN2	OHIO SAVINGS BANK	26	\$2,798,739.23	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$174,873.12	5.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,973,612.35	100%	0	\$0.00		0	\$0.00
31380AAP7	OHIO SAVINGS BANK	17	\$2,089,962.04	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$539,440.44	20.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,629,402.48	100%	0	\$0.00		0	\$0.00
31380AAQ5	OHIO SAVINGS BANK	201	\$21,802,683.52	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,261,312.17	32%	0	\$0.00	NA	0	\$0.00
Total		266	\$32,063,995.69	100%	0	\$0.00		0	\$0.00
31380AAR3	OHIO SAVINGS BANK	1	\$212,961.73	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,176,123.02	84.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,389,084.75	100%	0	\$0.00		0	\$0.00
31380AAX0	Unavailable	40	\$4,946,206.48	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,946,206.48	100%	0	\$0.00		0	\$0.00
31380AA Y8	Unavailable	64	\$7,831,109.65	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,831,109.65	100%	0	\$0.00		0	\$0.00
31380AB76	Unavailable	42	\$4,989,616.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,989,616.17	100%	0	\$0.00		0	\$0.00
31380ABA9	OHIO SAVINGS BANK	22	\$1,819,336.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,819,336.56	100%	0	\$0.00		0	\$0.00
31380ABB7	OHIO SAVINGS BANK	114	\$10,743,975.86	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,943,975.86	100%	0	\$0.00		0	\$0.00
31380ABC5	OHIO SAVINGS BANK	62	\$5,501,860.17	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$572,011.80	9.42%	0	\$0.00	NA	0	\$0.00

Total			68	\$6,073,871.97	100%	0	\$0.00		0	\$0.00
31380ABR2	Unavailable		22	\$2,712,420.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,712,420.73	100%	0	\$0.00		0	\$0.00
31380ABS0	Unavailable		17	\$1,340,970.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,340,970.22	100%	0	\$0.00		0	\$0.00
31380ABT8	Unavailable		24	\$2,617,852.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,617,852.99	100%	0	\$0.00		0	\$0.00
31380ACA8	FT MORTGAGE COMPANIES		1	\$166,366.84	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$9,808,092.23	98.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,974,459.07	100%	0	\$0.00		0	\$0.00
31380ACB6	FT MORTGAGE COMPANIES		2	\$197,368.50	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$4,796,581.99	96.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,993,950.49	100%	0	\$0.00		0	\$0.00
31380ACC4	FT MORTGAGE COMPANIES		1	\$91,285.53	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,925,889.98	98.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,017,175.51	100%	0	\$0.00		0	\$0.00
31380ACD2	FT MORTGAGE COMPANIES		1	\$138,286.55	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$9,863,654.04	98.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,001,940.59	100%	0	\$0.00		0	\$0.00
31380ACF7	FT MORTGAGE COMPANIES		1	\$51,761.55	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$4,958,011.16	98.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,009,772.71	100%	0	\$0.00		0	\$0.00
31380ACJ9	FT MORTGAGE COMPANIES		5	\$556,711.30	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,456,067.05	88.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,012,778.35	100%	0	\$0.00		0	\$0.00
31380AF23	CTX MORTGAGE COMPANY		12	\$1,005,001.01	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$72,951.02	6.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,077,952.03	100%	0	\$0.00		0	\$0.00

31380AF31		CTX MORTGAGE COMPANY	17	\$1,490,632.84	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,400.00	6.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,595,032.84	100%	0	\$0.00		0	\$0.00
31380AF56		CTX MORTGAGE COMPANY	74	\$6,555,393.23	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,816.47	4.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,842,209.70	100%	0	\$0.00		0	\$0.00
31380AFA5		PROVIDENT BANK OF MARYLAND	2	\$265,249.63	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,760,043.71	94.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,025,293.34	100%	0	\$0.00		0	\$0.00
31380AFP2		CTX MORTGAGE COMPANY	75	\$9,676,844.24	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,806.10	4.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,097,650.34	100%	0	\$0.00		0	\$0.00
31380AFQ0		CTX MORTGAGE COMPANY	148	\$16,489,505.87	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$924,151.52	5.31%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,413,657.39	100%	0	\$0.00		0	\$0.00
31380AFR8		CTX MORTGAGE COMPANY	32	\$2,734,980.22	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$273,195.91	9.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,008,176.13	100%	0	\$0.00		0	\$0.00
31380AFS6		CTX MORTGAGE COMPANY	129	\$15,073,210.88	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,533,953.56	9.24%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,607,164.44	100%	0	\$0.00		0	\$0.00
31380AFU1		CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,687,994.09	100%	0	\$0.00		0	\$0.00
31380AFV9		CTX MORTGAGE COMPANY	12	\$1,457,953.84	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,929.42	5.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,537,883.26	100%	0	\$0.00		0	\$0.00
31380AFX5		CTX MORTGAGE	56	\$6,179,433.07	93.43%	0	\$0.00	NA	0	\$0.00

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		COMPANY							
		Unavailable	4	\$434,218.41	6.57%	0	\$0.00	NA	0
Total			60	\$6,613,651.48	100%	0	\$0.00		0
31380AFZ0		CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	0	\$0.00	NA	0
		Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA	0
Total			182	\$24,361,445.59	100%	0	\$0.00		0
31380AJ52		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA	0
		Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA	0
Total			134	\$19,814,995.26	100%	0	\$0.00		0
31380AJ60		NORTH AMERICAN MORTGAGE COMPANY	89	\$13,038,981.74	64.59%	0	\$0.00	NA	0
		Unavailable	57	\$7,148,878.84	35.41%	0	\$0.00	NA	0
Total			146	\$20,187,860.58	100%	0	\$0.00		0
31380AJ78		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA	0
		Unavailable	104	\$14,477,974.36	73.06%	0	\$0.00	NA	0
Total			142	\$19,815,582.47	100%	0	\$0.00		0
31380AJ86		NORTH AMERICAN MORTGAGE COMPANY	17	\$2,312,092.08	22.9%	0	\$0.00	NA	0
		Unavailable	47	\$7,784,284.87	77.1%	0	\$0.00	NA	0
Total			64	\$10,096,376.95	100%	0	\$0.00		0
31380AJ94		NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%	0	\$0.00	NA	0
		Unavailable	59	\$7,515,836.03	51.58%	0	\$0.00	NA	0
Total			106	\$14,571,713.65	100%	0	\$0.00		0
31380AK27		NORTH AMERICAN MORTGAGE COMPANY	7	\$972,075.00	10.03%	0	\$0.00	NA	0
		Unavailable	73	\$8,719,941.02	89.97%	0	\$0.00	NA	0
Total			80	\$9,692,016.02	100%	0	\$0.00		0
31380AK35		NORTH AMERICAN MORTGAGE	15	\$1,571,800.00	29.08%	0	\$0.00	NA	0

		COMPANY								
		Unavailable	46	\$3,833,390.39	70.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,405,190.39	100%	0	\$0.00		0	\$0.00
31380AK50		NORTH AMERICAN MORTGAGE COMPANY	87	\$8,295,304.51	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$11,527,726.19	58.15%	0	\$0.00	NA	0	\$0.00
Total			234	\$19,823,030.70	100%	0	\$0.00		0	\$0.00
31380AK68		NORTH AMERICAN MORTGAGE COMPANY	7	\$890,900.00	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$650,499.62	42.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,541,399.62	100%	0	\$0.00		0	\$0.00
31380AK76		NORTH AMERICAN MORTGAGE COMPANY	9	\$906,450.00	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$947,878.00	51.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,854,328.00	100%	0	\$0.00		0	\$0.00
31380AK84		NORTH AMERICAN MORTGAGE COMPANY	59	\$6,376,354.00	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,272,827.02	63.87%	0	\$0.00	NA	0	\$0.00
Total			171	\$17,649,181.02	100%	0	\$0.00		0	\$0.00
31380AK92		NORTH AMERICAN MORTGAGE COMPANY	7	\$731,650.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,408,336.10	76.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,139,986.10	100%	0	\$0.00		0	\$0.00
31380AKA9		NORTH AMERICAN MORTGAGE COMPANY	42	\$4,801,283.41	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,000,363.86	75.75%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,801,647.27	100%	0	\$0.00		0	\$0.00
31380AKB7		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,030,744.53	60.7%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,820,375.28	100%	0	\$0.00		0	\$0.00
31380AKC5			59	\$7,768,590.15	39.2%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	93	\$12,049,176.55	60.8%	0	\$0.00	NA	0
Total			152	\$19,817,766.70	100%	0	\$0.00		0
31380AKD3		NORTH AMERICAN MORTGAGE COMPANY	42	\$2,744,731.02	26%	0	\$0.00	NA	0
		Unavailable	115	\$7,811,218.89	74%	0	\$0.00	NA	0
Total			157	\$10,555,949.91	100%	0	\$0.00		0
31380AKE1		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,552,598.98	47.75%	0	\$0.00	NA	0
		Unavailable	32	\$4,981,294.65	52.25%	0	\$0.00	NA	0
Total			65	\$9,533,893.63	100%	0	\$0.00		0
31380AKF8		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,166,334.92	21.88%	0	\$0.00	NA	0
		Unavailable	66	\$7,734,171.42	78.12%	0	\$0.00	NA	0
Total			88	\$9,900,506.34	100%	0	\$0.00		0
31380AKG6		NORTH AMERICAN MORTGAGE COMPANY	22	\$1,376,674.18	17.79%	0	\$0.00	NA	0
		Unavailable	107	\$6,361,574.22	82.21%	0	\$0.00	NA	0
Total			129	\$7,738,248.40	100%	0	\$0.00		0
31380AKH4		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,419,171.44	40.14%	0	\$0.00	NA	0
		Unavailable	80	\$9,573,944.66	59.86%	0	\$0.00	NA	0
Total			137	\$15,993,116.10	100%	0	\$0.00		0
31380AKJ0		NORTH AMERICAN MORTGAGE COMPANY	48	\$7,305,550.00	49.15%	0	\$0.00	NA	0
		Unavailable	46	\$7,559,356.50	50.85%	0	\$0.00	NA	0
Total			94	\$14,864,906.50	100%	0	\$0.00		0
31380AKK7		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,360,375.00	59.88%	0	\$0.00	NA	0
		Unavailable	27	\$4,260,974.35	40.12%	0	\$0.00	NA	0
Total			72	\$10,621,349.35	100%	0	\$0.00		0

31380AKL5	NORTH AMERICAN MORTGAGE COMPANY	22	\$1,537,785.00	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,806,739.58	54.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,344,524.58	100%	0	\$0.00		0	\$0.00
31380AKM3	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,640,783.08	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,907,074.44	55.05%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,547,857.52	100%	0	\$0.00		0	\$0.00
31380AKN1	NORTH AMERICAN MORTGAGE COMPANY	44	\$6,210,055.81	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,399,627.44	35.38%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,609,683.25	100%	0	\$0.00		0	\$0.00
31380AKP6	NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$499,664.46	41.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,196,097.16	100%	0	\$0.00		0	\$0.00
31380AKR2	NORTH AMERICAN MORTGAGE COMPANY	5	\$906,175.95	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,964,567.14	68.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,870,743.09	100%	0	\$0.00		0	\$0.00
31380AKT8	NORTH AMERICAN MORTGAGE COMPANY	75	\$9,475,399.77	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,342,731.09	52.19%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,818,130.86	100%	0	\$0.00		0	\$0.00
31380AKU5	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,604,755.00	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,869,502.46	41.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,474,257.46	100%	0	\$0.00		0	\$0.00
31380AKV3	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,785,515.18	54.84%	0	\$0.00	NA	0	\$0.00

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

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31380APH9	Unavailable	22	\$3,014,830.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,014,830.58	100%	0	\$0.00		0	\$0.00
31380APJ5	Unavailable	19	\$3,009,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,009,450.00	100%	0	\$0.00		0	\$0.00
31380APK2	Unavailable	20	\$3,028,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,028,400.00	100%	0	\$0.00		0	\$0.00
31380APM8	Unavailable	15	\$1,999,776.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,776.77	100%	0	\$0.00		0	\$0.00
31380APW6	Unavailable	16	\$2,250,042.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,250,042.45	100%	0	\$0.00		0	\$0.00
31380AR87	OLD KENT MORTGAGE COMPANY	79	\$6,374,082.41	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,516,231.62	46.39%	0	\$0.00	NA	0	\$0.00
Total		140	\$11,890,314.03	100%	0	\$0.00		0	\$0.00
31380ARC8	Unavailable	4	\$230,256.33	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$230,256.33	100%	0	\$0.00		0	\$0.00
31380ARG9	ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,119,131.61	100%	0	\$0.00		0	\$0.00
31380ARH7	ST. PAUL FEDERAL BANK FOR SAVINGS	32	\$3,293,136.06	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,293,136.06	100%	0	\$0.00		0	\$0.00
31380ARK0	ST. PAUL FEDERAL BANK FOR SAVINGS	16	\$1,703,757.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,703,757.23	100%	0	\$0.00		0	\$0.00
31380ARY0	PROVIDENT BANK OF MARYLAND	11	\$1,758,665.03	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,276,710.23	75%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,035,375.26	100%	0	\$0.00		0	\$0.00
31380ARZ7	PROVIDENT BANK OF MARYLAND	2	\$227,919.65	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,779,508.98	95.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,007,428.63	100%	0	\$0.00		0	\$0.00

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31380AT77		FT MORTGAGE COMPANIES	60	\$7,901,483.53	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,098,427.73	20.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,911.26	100%	0	\$0.00		0	\$0.00
31380AT85		FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,702,081.97	34.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,974,525.03	100%	0	\$0.00		0	\$0.00
31380ATV4		UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,611.83	28.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,244.53	100%	0	\$0.00		0	\$0.00
31380AU67		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,253.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,253.63	100%	0	\$0.00		0	\$0.00
31380AU83		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,369.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,369.42	100%	0	\$0.00		0	\$0.00
31380AU91		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,002,095.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,002,095.95	100%	0	\$0.00		0	\$0.00
31380AUA8		FT MORTGAGE COMPANIES	16	\$961,978.43	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,030,215.12	51.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,992,193.55	100%	0	\$0.00		0	\$0.00
31380AUB6		FT MORTGAGE COMPANIES	15	\$988,391.43	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,017,601.51	50.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,005,992.94	100%	0	\$0.00		0	\$0.00
31380AUC4		FT MORTGAGE COMPANIES	36	\$3,094,306.99	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,942,041.63	38.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,036,348.62	100%	0	\$0.00		0	\$0.00
31380AVA7			11	\$999,952.97	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			11	\$999,952.97	100%	0	\$0.00	0	\$0.00
31380AVB5		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,519.18	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,002,519.18	100%	0	\$0.00	0	\$0.00
31380AVC3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,391.70	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,003,391.70	100%	0	\$0.00	0	\$0.00
31380AVD1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,300.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,004,300.00	100%	0	\$0.00	0	\$0.00
31380AVE9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,439.38	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,002,439.38	100%	0	\$0.00	0	\$0.00
31380AVG4		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,307.19	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,002,307.19	100%	0	\$0.00	0	\$0.00
31380AVJ8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,861.19	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,001,861.19	100%	0	\$0.00	0	\$0.00
31380AVK5		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,732.46	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,001,732.46	100%	0	\$0.00	0	\$0.00
31380AVL3		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,075.14	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,002,075.14	100%	0	\$0.00	0	\$0.00
31380AVN9		FIRST-CITIZENS BANK & TRUST	16	\$1,001,361.88	100%	0	\$0.00	NA	\$0.00

	COMPANY								
Total		16	\$1,001,361.88	100%	0	\$0.00		0	\$0.00
31380AYD8	UNION PLANTERS NATIONAL BANK	93	\$12,124,321.07	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,124,321.07	100%	0	\$0.00		0	\$0.00
31380AYE6	UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,808,573.45	100%	0	\$0.00		0	\$0.00
31380AYF3	UNION PLANTERS NATIONAL BANK	33	\$4,065,295.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,065,295.94	100%	0	\$0.00		0	\$0.00
31380AYG1	UNION PLANTERS NATIONAL BANK	117	\$10,063,216.48	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,063,216.48	100%	0	\$0.00		0	\$0.00
31380AYL0	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,584,319.82	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,710.77	9.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,849,030.59	100%	0	\$0.00		0	\$0.00
31380AYN6	M&T MORTGAGE CORPORATION	21	\$2,158,921.26	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,296,600.40	60.43%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,455,521.66	100%	0	\$0.00		0	\$0.00
31380AZ96	FIRST COLORADO MORTGAGE CORPORATION	8	\$877,823.65	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,241.93	26.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,195,065.58	100%	0	\$0.00		0	\$0.00
31380B2A7	COUNTRYWIDE HOME LOANS, INC.	2	\$137,102.35	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,485,713.36	91.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,622,815.71	100%	0	\$0.00		0	\$0.00
31380B2B5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,933.05	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,144,352.97	93.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,293,286.02	100%	0	\$0.00		0	\$0.00
31380B2G4		5	\$438,774.55	21.96%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	20	\$1,559,615.44	78.04%	0	\$0.00	NA	0
Total			25	\$1,998,389.99	100%	0	\$0.00		0
31380B2L3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,576,009.80	29.95%	0	\$0.00	NA	0
		Unavailable	56	\$6,025,360.10	70.05%	0	\$0.00	NA	0
Total			86	\$8,601,369.90	100%	0	\$0.00		0
31380B2Q2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,153,968.08	63.11%	0	\$0.00	NA	0
		Unavailable	4	\$674,554.10	36.89%	0	\$0.00	NA	0
Total			13	\$1,828,522.18	100%	0	\$0.00		0
31380B2V1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,171,180.00	24.94%	0	\$0.00	NA	0
		Unavailable	33	\$3,525,595.86	75.06%	0	\$0.00	NA	0
Total			44	\$4,696,775.86	100%	0	\$0.00		0
31380B2W9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,667.00	26.19%	0	\$0.00	NA	0
		Unavailable	45	\$3,665,102.65	73.81%	0	\$0.00	NA	0
Total			56	\$4,965,769.65	100%	0	\$0.00		0
31380B3C2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,545.00	36.7%	0	\$0.00	NA	0
		Unavailable	32	\$3,979,607.01	63.3%	0	\$0.00	NA	0
Total			50	\$6,287,152.01	100%	0	\$0.00		0
31380B3Z1		COUNTRYWIDE HOME LOANS, INC.	5	\$761,771.98	50.19%	0	\$0.00	NA	0
		Unavailable	8	\$756,130.38	49.81%	0	\$0.00	NA	0
Total			13	\$1,517,902.36	100%	0	\$0.00		0
31380B4A5		COUNTRYWIDE HOME LOANS, INC.	4	\$574,528.25	51.64%	0	\$0.00	NA	0
		Unavailable	4	\$538,142.20	48.36%	0	\$0.00	NA	0
Total			8	\$1,112,670.45	100%	0	\$0.00		0
31380B4D9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,684.40	64.34%	0	\$0.00	NA	0
		Unavailable	8	\$822,951.22	35.66%	0	\$0.00	NA	0
Total			21	\$2,307,635.62	100%	0	\$0.00		0
31380B4Q0		COUNTRYWIDE	59	\$7,848,280.70	61.82%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	36	\$4,847,088.67	38.18%	0	\$0.00	NA	0
Total			95	\$12,695,369.37	100%	0	\$0.00		0
31380B5G1		COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,353,354.98	78.9%	0	\$0.00	NA	0
Total			13	\$1,715,204.98	100%	0	\$0.00		0
31380B5L0		COUNTRYWIDE HOME LOANS, INC.	6	\$561,282.53	10.09%	0	\$0.00	NA	0
		Unavailable	46	\$5,003,535.55	89.91%	0	\$0.00	NA	0
Total			52	\$5,564,818.08	100%	0	\$0.00		0
31380B5M8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,181,695.00	26.45%	0	\$0.00	NA	0
		Unavailable	37	\$3,286,212.20	73.55%	0	\$0.00	NA	0
Total			48	\$4,467,907.20	100%	0	\$0.00		0
31380B5N6		COUNTRYWIDE HOME LOANS, INC.	9	\$682,471.49	49.01%	0	\$0.00	NA	0
		Unavailable	7	\$710,181.93	50.99%	0	\$0.00	NA	0
Total			16	\$1,392,653.42	100%	0	\$0.00		0
31380B5S5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,377,598.67	18.47%	0	\$0.00	NA	0
		Unavailable	166	\$23,744,527.73	81.53%	0	\$0.00	NA	0
Total			203	\$29,122,126.40	100%	0	\$0.00		0
31380B5T3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,489,935.00	37.86%	0	\$0.00	NA	0
		Unavailable	29	\$4,086,174.65	62.14%	0	\$0.00	NA	0
Total			44	\$6,576,109.65	100%	0	\$0.00		0
31380B5V8		COUNTRYWIDE HOME LOANS, INC.	6	\$612,166.33	22.36%	0	\$0.00	NA	0
		Unavailable	24	\$2,125,522.10	77.64%	0	\$0.00	NA	0
Total			30	\$2,737,688.43	100%	0	\$0.00		0
31380B6J4		COUNTRYWIDE HOME LOANS, INC.	6	\$637,593.19	62.13%	0	\$0.00	NA	0
		Unavailable	5	\$388,655.84	37.87%	0	\$0.00	NA	0
Total			11	\$1,026,249.03	100%	0	\$0.00		0
31380B7L8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,097,700.00	74.37%	0	\$0.00	NA	0

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		Unavailable	6	\$723,082.19	25.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,820,782.19	100%	0	\$0.00		0	\$0.00
31380BA26		NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12	74.41%	0	\$0.00	NA	0	\$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
31380BAV2		NORWEST MORTGAGE, INC.	126	\$18,057,310.19	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,353,473.65	11.53%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,410,783.84	100%	0	\$0.00		0	\$0.00
31380BAW0		NORWEST MORTGAGE, INC.	1,361	\$85,423,516.64	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,392,975.52	8.95%	0	\$0.00	NA	0	\$0.00
Total			1,488	\$93,816,492.16	100%	0	\$0.00		0	\$0.00
31380BAX8		NORWEST MORTGAGE, INC.	231	\$13,020,750.47	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$909,160.49	6.53%	0	\$0.00	NA	0	\$0.00
Total			246	\$13,929,910.96	100%	0	\$0.00		0	\$0.00
31380BAY6		NORWEST MORTGAGE, INC.	110	\$5,817,060.11	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$183,818.36	3.06%	0	\$0.00	NA	0	\$0.00

Total			113	\$6,000,878.47	100%	0	\$0.00		0	\$0.00
31380BAZ3		NORWEST MORTGAGE, INC.	115	\$5,821,311.12	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,600.15	3.6%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,038,911.27	100%	0	\$0.00		0	\$0.00
31380BBA7		NORWEST MORTGAGE, INC.	63	\$7,840,192.59	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,840,192.59	100%	0	\$0.00		0	\$0.00
31380BBB5		NORWEST MORTGAGE, INC.	47	\$7,376,082.37	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,134.76	2.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,573,217.13	100%	0	\$0.00		0	\$0.00
31380BBC3		NORWEST MORTGAGE, INC.	53	\$6,673,677.32	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,673,677.32	100%	0	\$0.00		0	\$0.00
31380BBE9		NORWEST MORTGAGE, INC.	287	\$30,934,564.14	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,342,413.97	19.18%	0	\$0.00	NA	0	\$0.00
Total			342	\$38,276,978.11	100%	0	\$0.00		0	\$0.00
31380BBF6		NORWEST MORTGAGE, INC.	129	\$12,558,111.38	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,027,187.45	13.9%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,585,298.83	100%	0	\$0.00		0	\$0.00
31380BBG4		NORWEST MORTGAGE, INC.	66	\$7,474,071.76	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,418,414.16	15.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,892,485.92	100%	0	\$0.00		0	\$0.00
31380BBJ8		NORWEST MORTGAGE, INC.	25	\$1,440,364.86	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$637,570.40	30.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,077,935.26	100%	0	\$0.00		0	\$0.00
31380BBM1		NORWEST MORTGAGE, INC.	1,341	\$181,287,611.18	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,939,801.97	4.7%	0	\$0.00	NA	0	\$0.00
Total			1,403	\$190,227,413.15	100%	0	\$0.00		0	\$0.00
31380BBN9		NORWEST	541	\$81,704,158.90	87.77%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.							
		Unavailable	66	\$11,382,518.22	12.23%	0	\$0.00	NA	0
Total			607	\$93,086,677.12	100%	0	\$0.00		0
31380BBP4		NORWEST MORTGAGE, INC.	439	\$54,573,056.99	85.71%	0	\$0.00	NA	0
		Unavailable	67	\$9,100,117.41	14.29%	0	\$0.00	NA	0
Total			506	\$63,673,174.40	100%	0	\$0.00		0
31380BBQ2		NORWEST MORTGAGE, INC.	140	\$18,811,458.34	85.88%	0	\$0.00	NA	0
		Unavailable	20	\$3,093,462.07	14.12%	0	\$0.00	NA	0
Total			160	\$21,904,920.41	100%	0	\$0.00		0
31380BBR0		NORWEST MORTGAGE, INC.	113	\$16,568,939.93	89.2%	0	\$0.00	NA	0
		Unavailable	15	\$2,006,459.78	10.8%	0	\$0.00	NA	0
Total			128	\$18,575,399.71	100%	0	\$0.00		0
31380BD23		Unavailable	99	\$6,427,606.57	100%	0	\$0.00	NA	0
Total			99	\$6,427,606.57	100%	0	\$0.00		0
31380BD31		Unavailable	116	\$7,520,389.81	100%	0	\$0.00	NA	0
Total			116	\$7,520,389.81	100%	0	\$0.00		0
31380BD56		Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA	0
Total			433	\$27,312,041.06	100%	0	\$0.00		0
31380BD64		Unavailable	68	\$4,125,119.25	100%	0	\$0.00	NA	0
Total			68	\$4,125,119.25	100%	0	\$0.00		0
31380BD72		Unavailable	26	\$1,600,323.54	100%	0	\$0.00	NA	0
Total			26	\$1,600,323.54	100%	0	\$0.00		0
31380BD80		NORWEST MORTGAGE, INC.	5	\$313,450.30	11.57%	0	\$0.00	NA	0
		Unavailable	42	\$2,394,623.00	88.43%	0	\$0.00	NA	0
Total			47	\$2,708,073.30	100%	0	\$0.00		0
31380BD98		Unavailable	37	\$3,909,027.23	100%	0	\$0.00	NA	0
Total			37	\$3,909,027.23	100%	0	\$0.00		0
31380BDY3		Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA	0
Total			492	\$67,775,836.14	100%	0	\$0.00		0
31380BDZ0		Unavailable	448	\$65,965,122.07	100%	0	\$0.00	NA	0

Total			448	\$65,965,122.07	100%	0	\$0.00		0	\$0.00
31380BE30	Unavailable		237	\$33,539,332.26	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,539,332.26	100%	0	\$0.00		0	\$0.00
31380BE55	Unavailable		178	\$25,193,190.14	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,193,190.14	100%	0	\$0.00		0	\$0.00
31380BE63	Unavailable		443	\$67,635,421.55	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$67,635,421.55	100%	0	\$0.00		0	\$0.00
31380BEE6	Unavailable		453	\$68,733,534.72	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$68,733,534.72	100%	0	\$0.00		0	\$0.00
31380BEF3	Unavailable		614	\$94,927,193.08	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$94,927,193.08	100%	0	\$0.00		0	\$0.00
31380BEG1	Unavailable		676	\$99,864,761.11	100%	0	\$0.00	NA	0	\$0.00
Total			676	\$99,864,761.11	100%	0	\$0.00		0	\$0.00
31380BEH9	Unavailable		65	\$8,683,863.55	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,683,863.55	100%	0	\$0.00		0	\$0.00
31380BEJ5	Unavailable		152	\$23,098,861.11	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,098,861.11	100%	0	\$0.00		0	\$0.00
31380BEK2	Unavailable		64	\$9,813,912.42	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,813,912.42	100%	0	\$0.00		0	\$0.00
31380BEL0	Unavailable		71	\$8,686,103.56	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,686,103.56	100%	0	\$0.00		0	\$0.00
31380BEN6	Unavailable		789	\$114,334,097.54	100%	0	\$0.00	NA	0	\$0.00
Total			789	\$114,334,097.54	100%	0	\$0.00		0	\$0.00
31380BEP1	Unavailable		721	\$105,238,166.62	100%	0	\$0.00	NA	0	\$0.00
Total			721	\$105,238,166.62	100%	0	\$0.00		0	\$0.00
31380BES5	Unavailable		99	\$9,933,355.61	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,933,355.61	100%	0	\$0.00		0	\$0.00
31380BET3	Unavailable		83	\$8,186,335.15	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,186,335.15	100%	0	\$0.00		0	\$0.00
31380BEU0	Unavailable		45	\$4,208,575.83	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$4,208,575.83	100%	0	\$0.00		0	\$0.00
31380BEX4		Unavailable	54	\$7,989,867.10	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,989,867.10	100%	0	\$0.00		0	\$0.00
31380BEY2		Unavailable	14	\$2,086,587.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,086,587.53	100%	0	\$0.00		0	\$0.00
31380BEZ9		Unavailable	55	\$7,447,981.25	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,447,981.25	100%	0	\$0.00		0	\$0.00
31380BJ27		THIRD FEDERAL SAVINGS AND LOAN	167	\$20,174,449.03	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,174,449.03	100%	0	\$0.00		0	\$0.00
31380BJ35		THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,188,994.21	100%	0	\$0.00		0	\$0.00
31380BJ43		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,230,841.77	100%	0	\$0.00		0	\$0.00
31380BJP6		MERCANTILE BANK NATIONAL 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
31380BJR2		M&T MORTGAGE CORPORATION	11	\$1,010,677.60	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,446,626.08	77.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,457,303.68	100%	0	\$0.00		0	\$0.00
31380BJT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA	0	\$0.00
Total			654	\$83,508,187.96	100%	0	\$0.00		0	\$0.00
31380BJU5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	\$34,251,092.14	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,720,595.04	20.29%	0	\$0.00	NA	0	\$0.00
Total			389	\$42,971,687.18	100%	0	\$0.00		0	\$0.00
31380BJV3		Unavailable	18	\$1,526,269.43	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,526,269.43	100%	0	\$0.00		0	\$0.00
31380BKZ2		ANDOVER BANK	10	\$1,006,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,350.00	100%	0	\$0.00		0	\$0.00
31380BMF4		COUNTRYWIDE HOME LOANS, INC.	4	\$560,958.27	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$762,439.69	57.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,323,397.96	100%	0	\$0.00		0	\$0.00
31380BMY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,038,641.84	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,861,538.46	82.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,900,180.30	100%	0	\$0.00		0	\$0.00
31380BNE6		COUNTRYWIDE HOME LOANS, INC.	7	\$937,671.62	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,808,703.15	83.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,746,374.77	100%	0	\$0.00		0	\$0.00
31380BNF3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,172,210.01	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,058,563.97	77.71%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,230,773.98	100%	0	\$0.00		0	\$0.00
31380BNK2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,307,264.12	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$941,856.37	41.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,249,120.49	100%	0	\$0.00		0	\$0.00
31380BNM8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,478,496.37	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,569,387.88	75.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,047,884.25	100%	0	\$0.00		0	\$0.00
31380BNW6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,592.82	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,336,848.97	86%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,856,441.79	100%	0	\$0.00		0	\$0.00
31380BP46		COUNTRYWIDE HOME LOANS, INC.	26	\$3,534,212.61	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,382,732.47	82.26%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,916,945.08	100%	0	\$0.00		0	\$0.00
31380BP53			4	\$658,010.00	18.66%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA	0
Total			27	\$3,526,922.54	100%	0	\$0.00		0
31380BPV6		COUNTRYWIDE HOME LOANS, INC.	2	\$251,000.00	15.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,403,671.42	84.83%	0	\$0.00	NA	0
Total			11	\$1,654,671.42	100%	0	\$0.00		0
31380BQ94		COUNTRYWIDE HOME LOANS, INC.	14	\$1,994,677.01	10.6%	0	\$0.00	NA	0
		Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA	0
Total			133	\$18,821,612.27	100%	0	\$0.00		0
31380BQN3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,304.60	63.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,195,561.17	36.48%	0	\$0.00	NA	0
Total			27	\$3,276,865.77	100%	0	\$0.00		0
31380BQP8		COUNTRYWIDE HOME LOANS, INC.	10	\$888,434.20	33.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,741,531.65	66.22%	0	\$0.00	NA	0
Total			26	\$2,629,965.85	100%	0	\$0.00		0
31380BQQ6		COUNTRYWIDE HOME LOANS, INC.	3	\$192,267.94	14.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,145,541.41	85.63%	0	\$0.00	NA	0
Total			12	\$1,337,809.35	100%	0	\$0.00		0
31380BQY9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,295.08	39.01%	0	\$0.00	NA	0
		Unavailable	18	\$1,779,694.75	60.99%	0	\$0.00	NA	0
Total			28	\$2,917,989.83	100%	0	\$0.00		0
31380BQZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$564,969.40	34.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,090,435.09	65.87%	0	\$0.00	NA	0
Total			14	\$1,655,404.49	100%	0	\$0.00		0
31380BR44		COUNTRYWIDE HOME LOANS, INC.	5	\$431,000.00	7.12%	0	\$0.00	NA	0
		Unavailable	52	\$5,620,564.10	92.88%	0	\$0.00	NA	0
Total			57	\$6,051,564.10	100%	0	\$0.00		0
31380BR51		COUNTRYWIDE	9	\$774,995.07	19.74%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	33	\$3,151,464.25	80.26%	0	\$0.00	NA	0
Total			42	\$3,926,459.32	100%	0	\$0.00		0
31380BRA0		COUNTRYWIDE HOME LOANS, INC.	6	\$749,562.48	48.73%	0	\$0.00	NA	0
		Unavailable	4	\$788,781.98	51.27%	0	\$0.00	NA	0
Total			10	\$1,538,344.46	100%	0	\$0.00		0
31380BRG7		COUNTRYWIDE HOME LOANS, INC.	6	\$893,665.42	17.55%	0	\$0.00	NA	0
		Unavailable	32	\$4,199,047.89	82.45%	0	\$0.00	NA	0
Total			38	\$5,092,713.31	100%	0	\$0.00		0
31380BRJ1		COUNTRYWIDE HOME LOANS, INC.	4	\$567,075.60	21.8%	0	\$0.00	NA	0
		Unavailable	15	\$2,034,691.81	78.2%	0	\$0.00	NA	0
Total			19	\$2,601,767.41	100%	0	\$0.00		0
31380BRP7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,309,923.16	24.12%	0	\$0.00	NA	0
		Unavailable	41	\$7,268,387.08	75.88%	0	\$0.00	NA	0
Total			55	\$9,578,310.24	100%	0	\$0.00		0
31380BRS1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,500,477.04	45.93%	0	\$0.00	NA	0
		Unavailable	31	\$4,120,996.21	54.07%	0	\$0.00	NA	0
Total			58	\$7,621,473.25	100%	0	\$0.00		0
31380BRT9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,088,332.94	55.51%	0	\$0.00	NA	0
		Unavailable	31	\$4,078,918.28	44.49%	0	\$0.00	NA	0
Total			67	\$9,167,251.22	100%	0	\$0.00		0
31380BS68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,650.71	12.7%	0	\$0.00	NA	0
		Unavailable	51	\$7,015,733.57	87.3%	0	\$0.00	NA	0
Total			59	\$8,036,384.28	100%	0	\$0.00		0
31380BS76		COUNTRYWIDE HOME LOANS, INC.	3	\$454,281.35	18.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,013,611.77	81.59%	0	\$0.00	NA	0
Total			18	\$2,467,893.12	100%	0	\$0.00		0
31380BSJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$791,283.40	22.67%	0	\$0.00	NA	0

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		Unavailable	23	\$2,699,539.45	77.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,490,822.85	100%	0	\$0.00		0	\$0.00
31380BSM3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,366,111.65	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$563,919.05	29.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,930,030.70	100%	0	\$0.00		0	\$0.00
31380BSP6		COUNTRYWIDE HOME LOANS, INC.	6	\$761,716.21	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,620,390.84	68.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,382,107.05	100%	0	\$0.00		0	\$0.00
31380BSS0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,714.63	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,181,555.58	73.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,701,270.21	100%	0	\$0.00		0	\$0.00
31380BST8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,345.28	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,335,153.46	69.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,802,498.74	100%	0	\$0.00		0	\$0.00
31380BSV3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,304,459.79	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,006,074.16	85.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,310,533.95	100%	0	\$0.00		0	\$0.00
31380BT26		COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,344.39	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,913.47	33.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,539,257.86	100%	0	\$0.00		0	\$0.00
31380BT59		COUNTRYWIDE HOME LOANS, INC.	10	\$1,398,782.15	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,164,967.97	86.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,563,750.12	100%	0	\$0.00		0	\$0.00
31380BT67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,390,598.90	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,164,794.18	81.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,555,393.08	100%	0	\$0.00		0	\$0.00
31380BTC4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,682.96	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,037,149.15	82.75%	0	\$0.00	NA	0	\$0.00

Total			117	\$12,129,832.11	100%	0	\$0.00		0	\$0.00
31380BTD2		COUNTRYWIDE HOME LOANS, INC.	28	\$2,858,479.20	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,686,711.59	66.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,545,190.79	100%	0	\$0.00		0	\$0.00
31380BTF7		COUNTRYWIDE HOME LOANS, INC.	42	\$7,004,669.52	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,049,663.85	77.44%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,054,333.37	100%	0	\$0.00		0	\$0.00
31380BTG5		COUNTRYWIDE HOME LOANS, INC.	45	\$6,047,975.38	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,513,675.77	75.38%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,561,651.15	100%	0	\$0.00		0	\$0.00
31380BTH3		COUNTRYWIDE HOME LOANS, INC.	7	\$819,390.00	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,685,334.32	67.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,504,724.32	100%	0	\$0.00		0	\$0.00
31380BTK6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,056,105.83	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,555,924.57	54.26%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,612,030.40	100%	0	\$0.00		0	\$0.00
31380BUB4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,587,672.59	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,803,272.68	69.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,390,945.27	100%	0	\$0.00		0	\$0.00
31380BUP3		COUNTRYWIDE HOME LOANS, INC.	10	\$963,077.15	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$747,707.93	43.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,710,785.08	100%	0	\$0.00		0	\$0.00
31380BUT5		COUNTRYWIDE HOME LOANS, INC.	3	\$277,844.40	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,393,306.53	83.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,671,150.93	100%	0	\$0.00		0	\$0.00
31380BUU2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,740.43	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,243,483.70	75.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,567,224.13	100%	0	\$0.00		0	\$0.00

31380BUV0	COUNTRYWIDE HOME LOANS, INC.	42	\$3,643,746.22	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$11,926,957.70	76.6%	0	\$0.00	NA	0	\$0.00
Total		172	\$15,570,703.92	100%	0	\$0.00		0	\$0.00
31380BUW8	COUNTRYWIDE HOME LOANS, INC.	13	\$957,507.11	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,431,432.32	82.23%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,388,939.43	100%	0	\$0.00		0	\$0.00
31380BVA5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,480.28	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,891,310.03	84.34%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,285,790.31	100%	0	\$0.00		0	\$0.00
31380BW22	COUNTRYWIDE HOME LOANS, INC.	2	\$159,200.00	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,806,178.45	91.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,965,378.45	100%	0	\$0.00		0	\$0.00
31380BW48	COUNTRYWIDE HOME LOANS, INC.	17	\$2,092,746.13	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$13,332,144.25	86.43%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,424,890.38	100%	0	\$0.00		0	\$0.00
31380BW55	COUNTRYWIDE HOME LOANS, INC.	30	\$2,613,871.39	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$8,574,497.76	76.64%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,188,369.15	100%	0	\$0.00		0	\$0.00
31380BW97	COUNTRYWIDE HOME LOANS, INC.	19	\$2,419,605.00	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,790,324.87	76.3%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,209,929.87	100%	0	\$0.00		0	\$0.00
31380BWE6	COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,997,163.56	62.58%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,767,946.87	100%	0	\$0.00		0	\$0.00
31380BWF3	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$22,405,848.54	99.6%	0	\$0.00	NA	0	\$0.00
Total		157	\$22,495,148.54	100%	0	\$0.00		0	\$0.00

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31380BXB1	COUNTRYWIDE HOME LOANS, INC.	46	\$5,655,178.10	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,543,045.48	65.09%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,198,223.58	100%	0	\$0.00		0	\$0.00
31380BXJ4	COUNTRYWIDE HOME LOANS, INC.	8	\$764,394.61	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,018,767.34	79.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,783,161.95	100%	0	\$0.00		0	\$0.00
31380BXX1	COUNTRYWIDE HOME LOANS, INC.	4	\$365,806.22	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$873,858.72	70.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,239,664.94	100%	0	\$0.00		0	\$0.00
31380BXU9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,889,356.94	52.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,678,566.50	47.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,567,923.44	100%	0	\$0.00		0	\$0.00
31380BXW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,497.84	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,170,650.26	54.48%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,984,148.10	100%	0	\$0.00		0	\$0.00
31380BY20	COUNTRYWIDE HOME LOANS, INC.	6	\$853,750.00	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,919,863.22	82.12%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,773,613.22	100%	0	\$0.00		0	\$0.00
31380BY87	COUNTRYWIDE HOME LOANS, INC.	22	\$3,343,495.00	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,677,620.68	72.19%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,021,115.68	100%	0	\$0.00		0	\$0.00
31380BYC8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,708,905.39	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,810,888.65	51.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,519,794.04	100%	0	\$0.00		0	\$0.00
31380BYE4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,699,912.43	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,891,992.77	77.61%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,591,905.20	100%	0	\$0.00		0	\$0.00
31380BYF1	COUNTRYWIDE	24	\$2,539,041.09	53.14%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	27	\$2,238,872.34	46.86%	0	\$0.00	NA	0
Total			51	\$4,777,913.43	100%	0	\$0.00		0
31380BYL8		COUNTRYWIDE HOME LOANS, INC.	60	\$8,509,004.89	37.28%	0	\$0.00	NA	0
		Unavailable	98	\$14,318,602.11	62.72%	0	\$0.00	NA	0
Total			158	\$22,827,607.00	100%	0	\$0.00		0
31380BYM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,010,325.00	33.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,047,350.33	66.96%	0	\$0.00	NA	0
Total			22	\$3,057,675.33	100%	0	\$0.00		0
31380BYN4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	0	\$0.00	NA	0
		Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA	0
Total			48	\$6,326,813.32	100%	0	\$0.00		0
31380BYW4		COUNTRYWIDE HOME LOANS, INC.	9	\$749,501.00	53.84%	0	\$0.00	NA	0
		Unavailable	12	\$642,714.93	46.16%	0	\$0.00	NA	0
Total			21	\$1,392,215.93	100%	0	\$0.00		0
31380BZ86		COUNTRYWIDE HOME LOANS, INC.	28	\$2,056,703.81	27.42%	0	\$0.00	NA	0
		Unavailable	61	\$5,444,090.17	72.58%	0	\$0.00	NA	0
Total			89	\$7,500,793.98	100%	0	\$0.00		0
31380BZ94		COUNTRYWIDE HOME LOANS, INC.	24	\$1,536,594.83	25.44%	0	\$0.00	NA	0
		Unavailable	67	\$4,504,205.97	74.56%	0	\$0.00	NA	0
Total			91	\$6,040,800.80	100%	0	\$0.00		0
31380BZE3		COUNTRYWIDE HOME LOANS, INC.	5	\$525,066.66	49%	0	\$0.00	NA	0
		Unavailable	6	\$546,523.27	51%	0	\$0.00	NA	0
Total			11	\$1,071,589.93	100%	0	\$0.00		0
31380C2A5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$171,872.35	0.65%	0	\$0.00	NA	0
		Unavailable	176	\$26,179,638.98	99.35%	0	\$0.00	NA	0
Total			177	\$26,351,511.33	100%	0	\$0.00		0
31380C2B3		CHASE MANHATTAN	47	\$4,861,854.40	39.13%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	54	\$7,561,733.56	60.87%	0	\$0.00	NA	0
Total			101	\$12,423,587.96	100%	0	\$0.00		0
31380C2C1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,226,009.59	31.31%	0	\$0.00	NA	0
		Unavailable	116	\$13,661,102.58	68.69%	0	\$0.00	NA	0
Total			175	\$19,887,112.17	100%	0	\$0.00		0
31380C2D9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,698,328.00	28.88%	0	\$0.00	NA	0
		Unavailable	28	\$4,182,344.10	71.12%	0	\$0.00	NA	0
Total			43	\$5,880,672.10	100%	0	\$0.00		0
31380C2E7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,384.34	15.5%	0	\$0.00	NA	0
		Unavailable	28	\$3,348,240.31	84.5%	0	\$0.00	NA	0
Total			34	\$3,962,624.65	100%	0	\$0.00		0
31380C2G2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,141,123.04	15.78%	0	\$0.00	NA	0
		Unavailable	152	\$16,765,619.74	84.22%	0	\$0.00	NA	0
Total			179	\$19,906,742.78	100%	0	\$0.00		0
31380C2H0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66%	0	\$0.00	NA	0
		Unavailable	7	\$907,031.22	38.34%	0	\$0.00	NA	0
Total			17	\$2,365,626.97	100%	0	\$0.00		0
31380C2J6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$968,023.30	42.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,319,725.21	57.69%	0	\$0.00	NA	0
Total			19	\$2,287,748.51	100%	0	\$0.00		0
31380C2L1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	0	\$0.00	NA	0
		Unavailable	46	\$4,522,231.53	61.68%	0	\$0.00	NA	0
Total			71	\$7,332,075.80	100%	0	\$0.00		0

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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
31380C2Q0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$179,854.72	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,464,368.81	93.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,644,223.53	100%	0	\$0.00		0	\$0.00
31380C2S6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,945,726.93	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$620,166.35	24.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,565,893.28	100%	0	\$0.00		0	\$0.00
31380C2T4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$442,204.31	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$916,215.41	67.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,358,419.72	100%	0	\$0.00		0	\$0.00
31380C2V9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,470,852.40	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,541,717.31	38.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,012,569.71	100%	0	\$0.00		0	\$0.00
31380C2W7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,642,596.17	36%	0	\$0.00	NA	0	\$0.00
Total		200	\$26,786,325.06	100%	0	\$0.00		0	\$0.00

31380C2X5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,467,250.00	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,519,012.30	61.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,986,262.30	100%	0	\$0.00		0	\$0.00
31380C2Z0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,468,570.07	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,605,603.27	36.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,074,173.34	100%	0	\$0.00		0	\$0.00
31380C3A4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,350,995.71	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,345,828.43	64.89%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,696,824.14	100%	0	\$0.00		0	\$0.00
31380C3C0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,310,675.86	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,293,434.20	49.81%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,604,110.06	100%	0	\$0.00		0	\$0.00
31380C3D8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$225,369.46	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,779,302.12	92.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,004,671.58	100%	0	\$0.00		0	\$0.00
31380C3F3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$431,632.32	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$855,241.83	66.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,286,874.15	100%	0	\$0.00		0	\$0.00
31380C4Z8	SUNTRUST MORTGAGE INC.	138	\$19,492,973.14	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,492,973.14	100%	0	\$0.00		0	\$0.00
31380C5A2	SUNTRUST MORTGAGE INC.	195	\$25,378,509.90	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,378,509.90	100%	0	\$0.00		0	\$0.00
31380C5B0	SUNTRUST MORTGAGE INC.	177	\$23,229,072.50	100%	0	\$0.00	NA	0	\$0.00

Total			177	\$23,229,072.50	100%	0	\$0.00		0	\$0.00
31380C5C8		SUNTRUST MORTGAGE INC.	296	\$30,236,892.59	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$30,236,892.59	100%	0	\$0.00		0	\$0.00
31380C5E4		SUNTRUST MORTGAGE INC.	218	\$23,801,149.46	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$23,801,149.46	100%	0	\$0.00		0	\$0.00
31380C5F1		SUNTRUST MORTGAGE INC.	146	\$15,453,110.83	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,453,110.83	100%	0	\$0.00		0	\$0.00
31380C5G9		SUNTRUST MORTGAGE INC.	219	\$13,498,735.26	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$13,498,735.26	100%	0	\$0.00		0	\$0.00
31380C5K0		GE CAPITAL MORTGAGE SERVICES	105	\$9,066,890.08	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,066,890.08	100%	0	\$0.00		0	\$0.00
31380C5L8		GE CAPITAL MORTGAGE SERVICES	38	\$4,031,435.66	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,031,435.66	100%	0	\$0.00		0	\$0.00
31380C5Q7		Unavailable	161	\$25,092,972.34	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,092,972.34	100%	0	\$0.00		0	\$0.00
31380C5R5		Unavailable	38	\$5,963,609.31	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,963,609.31	100%	0	\$0.00		0	\$0.00
31380C5S3		Unavailable	140	\$21,992,852.61	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,992,852.61	100%	0	\$0.00		0	\$0.00
31380C5T1		GE CAPITAL MORTGAGE SERVICES	109	\$11,369,499.60	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,369,499.60	100%	0	\$0.00		0	\$0.00
31380C5U8		Unavailable	55	\$9,033,209.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,033,209.36	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
31380C6A1		Unavailable	28	\$3,997,867.68	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,997,867.68	100%	0	\$0.00	0	\$0.00
31380C6F0		GE CAPITAL MORTGAGE SERVICES	31	\$3,920,471.86	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,920,471.86	100%	0	\$0.00	0	\$0.00
31380C6G8		Unavailable	12	\$1,641,987.17	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,641,987.17	100%	0	\$0.00	0	\$0.00
31380C6K9		Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,239,658.07	100%	0	\$0.00	0	\$0.00
31380C6R4		GE CAPITAL MORTGAGE SERVICES	135	\$11,571,053.99	100%	0	\$0.00	NA	\$0.00
Total			135	\$11,571,053.99	100%	0	\$0.00	0	\$0.00
31380C6T0		GE CAPITAL MORTGAGE SERVICES	27	\$2,570,735.42	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,570,735.42	100%	0	\$0.00	0	\$0.00
31380C6U7		GE CAPITAL MORTGAGE SERVICES	10	\$1,354,211.18	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,354,211.18	100%	0	\$0.00	0	\$0.00
31380C6V5		GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0	\$0.00	NA	\$0.00
Total			110	\$12,291,378.33	100%	0	\$0.00	0	\$0.00
31380C6X1		GE CAPITAL MORTGAGE SERVICES	95	\$8,715,815.51	100%	0	\$0.00	NA	\$0.00
Total			95	\$8,715,815.51	100%	0	\$0.00	0	\$0.00
31380C6Y9		GE CAPITAL MORTGAGE SERVICES	56	\$5,156,665.81	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,156,665.81	100%	0	\$0.00	0	\$0.00

31380CA81		COUNTRYWIDE HOME LOANS, INC.	28	\$3,342,436.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,342,436.05	100%	0	\$0.00		0	\$0.00
31380CA99		COUNTRYWIDE HOME LOANS, INC.	60	\$7,084,247.30	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,084,247.30	100%	0	\$0.00		0	\$0.00
31380CAC2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,668,053.56	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,235,651.80	83.16%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,903,705.36	100%	0	\$0.00		0	\$0.00
31380CAD0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,263,086.94	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,108,370.53	64.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,371,457.47	100%	0	\$0.00		0	\$0.00
31380CAJ7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,701,036.54	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,794,238.92	84.25%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,495,275.46	100%	0	\$0.00		0	\$0.00
31380CAT5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,675,723.85	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$618,882.05	26.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,294,605.90	100%	0	\$0.00		0	\$0.00
31380CB31		COUNTRYWIDE HOME LOANS, INC.	7	\$504,800.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,802,487.73	92%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,307,287.73	100%	0	\$0.00		0	\$0.00
31380CB49		COUNTRYWIDE HOME LOANS, INC.	18	\$1,859,345.00	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,078,496.81	62.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,937,841.81	100%	0	\$0.00		0	\$0.00
31380CBC1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,047,842.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,047,842.39	100%	0	\$0.00		0	\$0.00
31380CC30		COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,274.39	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,401,222.90	79.58%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,121,497.29	100%	0	\$0.00		0	\$0.00

31380CC48	COUNTRYWIDE HOME LOANS, INC.	26	\$3,328,360.59	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,160,868.97	71.03%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,489,229.56	100%	0	\$0.00		0	\$0.00
31380CCQ9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,529,980.66	100%	0	\$0.00		0	\$0.00
31380CCR7	COUNTRYWIDE HOME LOANS, INC.	4	\$555,400.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,689,564.90	93.99%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,244,964.90	100%	0	\$0.00		0	\$0.00
31380CDA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,845.41	25.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,946,104.56	100%	0	\$0.00		0	\$0.00
31380CDE5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,195.07	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,812,280.11	73.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,288,475.18	100%	0	\$0.00		0	\$0.00
31380CDF2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,304,218.67	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,115,500.20	41.99%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,419,718.87	100%	0	\$0.00		0	\$0.00
31380CDN5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,970,165.00	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,830,666.72	58.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,800,831.72	100%	0	\$0.00		0	\$0.00
31380CE20	COUNTRYWIDE HOME LOANS, INC.	35	\$4,363,991.09	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,016,940.83	18.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,380,931.92	100%	0	\$0.00		0	\$0.00
31380CE38	COUNTRYWIDE HOME LOANS, INC.	3	\$302,725.00	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$774,098.82	71.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,076,823.82	100%	0	\$0.00		0	\$0.00

31380CE87	COUNTRYWIDE HOME LOANS, INC.	23	\$2,719,522.10	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,324,232.60	61.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,043,754.70	100%	0	\$0.00		0	\$0.00
31380CET1	COUNTRYWIDE HOME LOANS, INC.	8	\$790,698.31	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$233,475.30	22.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,173.61	100%	0	\$0.00		0	\$0.00
31380CEX2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,283,749.81	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,605,140.73	53.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,888,890.54	100%	0	\$0.00		0	\$0.00
31380CEZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$691,225.88	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$639,186.94	48.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,330,412.82	100%	0	\$0.00		0	\$0.00
31380CF37	COUNTRYWIDE HOME LOANS, INC.	19	\$1,648,890.00	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,301,346.66	44.11%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,950,236.66	100%	0	\$0.00		0	\$0.00
31380CF60	COUNTRYWIDE HOME LOANS, INC.	24	\$2,591,810.00	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,099,039.00	61.26%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,690,849.00	100%	0	\$0.00		0	\$0.00
31380CF78	COUNTRYWIDE HOME LOANS, INC.	36	\$3,228,280.00	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,630,602.95	44.9%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,858,882.95	100%	0	\$0.00		0	\$0.00
31380CFK9	COUNTRYWIDE HOME LOANS, INC.	2	\$277,484.97	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,661.98	43.73%	0	\$0.00	NA	0	\$0.00
Total		3	\$493,146.95	100%	0	\$0.00		0	\$0.00
31380CG85	M&T MORTGAGE CORPORATION	29	\$2,959,730.36	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,006,776.50	25.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,966,506.86	100%	0	\$0.00		0	\$0.00
31380CGC6	COUNTRYWIDE	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	54	\$7,016,375.01	35.45%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,793,011.34	100%	0	\$0.00		0	\$0.00
31380CGE2		COUNTRYWIDE HOME LOANS, INC.	64	\$8,446,603.97	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,351,649.64	65.94%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,798,253.61	100%	0	\$0.00		0	\$0.00
31380CGG7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,331,892.61	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,776,456.81	81.25%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,108,349.42	100%	0	\$0.00		0	\$0.00
31380CH27		GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,044,770.62	100%	0	\$0.00		0	\$0.00
31380CH43		GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,958,135.45	100%	0	\$0.00		0	\$0.00
31380CH68		GMAC MORTGAGE CORPORATION	20	\$2,240,114.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,240,114.17	100%	0	\$0.00		0	\$0.00
31380CH76		GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,059,726.05	100%	0	\$0.00		0	\$0.00
31380CH84		GMAC MORTGAGE CORPORATION	34	\$3,512,562.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,512,562.52	100%	0	\$0.00		0	\$0.00
31380CHH4		GMAC MORTGAGE CORPORATION	173	\$19,952,366.87	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,952,366.87	100%	0	\$0.00		0	\$0.00
31380CHJ0		GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,569,375.72	100%	0	\$0.00		0	\$0.00
31380CHK7		GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,102,255.70	100%	0	\$0.00		0	\$0.00

31380CHL5		GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,305,224.87	29.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,092,771.15	100%	0	\$0.00		0	\$0.00
31380CHM3		GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$429,781.61	10.73%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,003,887.86	100%	0	\$0.00		0	\$0.00
31380CHN1		GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,260.92	0.54%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,904,227.81	100%	0	\$0.00		0	\$0.00
31380CHP6		GMAC MORTGAGE CORPORATION	45	\$6,035,584.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,035,584.27	100%	0	\$0.00		0	\$0.00
31380CHQ4		GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,932,571.93	100%	0	\$0.00		0	\$0.00
31380CHR2		GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,254,056.35	12.52%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,019,344.94	100%	0	\$0.00		0	\$0.00
31380CHT8		GMAC MORTGAGE CORPORATION	48	\$4,012,958.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,012,958.41	100%	0	\$0.00		0	\$0.00
31380CHU5		GMAC MORTGAGE CORPORATION	56	\$4,005,134.56	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,005,134.56	100%	0	\$0.00		0	\$0.00
31380CHW1		GMAC MORTGAGE CORPORATION	26	\$1,971,632.83	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,067.22	1.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,002,700.05	100%	0	\$0.00		0	\$0.00
31380CHY7		GMAC MORTGAGE CORPORATION	24	\$2,518,188.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,518,188.20	100%	0	\$0.00		0	\$0.00
31380CHZ4		GMAC MORTGAGE CORPORATION	61	\$8,059,352.53	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$8,059,352.53	100%	0	\$0.00		0	\$0.00
31380CJ58		CAPSTEAD, INC.	9	\$1,003,628.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,628.67	100%	0	\$0.00		0	\$0.00
31380CJ74		DMR FINANCIAL SERVICES INC.	39	\$4,504,186.97	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,504,186.97	100%	0	\$0.00		0	\$0.00
31380CJ90		Unavailable	24	\$1,577,207.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,577,207.82	100%	0	\$0.00		0	\$0.00
31380CJB5		GMAC MORTGAGE CORPORATION	12	\$1,007,171.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,171.84	100%	0	\$0.00		0	\$0.00
31380CJH2		GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,588,232.11	100%	0	\$0.00		0	\$0.00
31380CJJ8		GMAC MORTGAGE CORPORATION	84	\$13,558,779.29	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,558,779.29	100%	0	\$0.00		0	\$0.00
31380CJK5		GMAC MORTGAGE CORPORATION	64	\$8,066,488.20	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,066,488.20	100%	0	\$0.00		0	\$0.00
31380CJL3		GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,025,616.08	100%	0	\$0.00		0	\$0.00
31380CJM1		GMAC MORTGAGE CORPORATION	89	\$15,041,450.08	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,041,450.08	100%	0	\$0.00		0	\$0.00
31380CJU3		GMAC MORTGAGE CORPORATION	25	\$2,840,150.00	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,210.95	5.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,006,360.95	100%	0	\$0.00		0	\$0.00
31380CJV1		GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,110,244.79	100%	0	\$0.00		0	\$0.00
31380CJX7		GMAC MORTGAGE	15	\$1,501,589.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			15	\$1,501,589.00	100%	0	\$0.00	0	\$0.00
31380CJY5		GMAC MORTGAGE CORPORATION	20	\$1,511,013.76	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,511,013.76	100%	0	\$0.00	0	\$0.00
31380CKE7		AMERICAN HOME FUNDING INC.	38	\$4,999,727.78	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			41	\$4,962,361.21	100%	0	\$0.00	0	\$0.00
31380CKG2		AMERICAN HOME FUNDING INC.	24	\$2,996,825.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,996,825.00	100%	0	\$0.00	0	\$0.00
31380CKH0		AMERICAN HOME FUNDING INC.	25	\$2,489,383.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,489,383.00	100%	0	\$0.00	0	\$0.00
31380CKJ6		AMERICAN HOME FUNDING INC.	17	\$2,518,318.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,518,318.00	100%	0	\$0.00	0	\$0.00
31380CKK3		AMERICAN HOME FUNDING INC.	28	\$2,974,389.69	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,974,389.69	100%	0	\$0.00	0	\$0.00
31380CKL1		AMERICAN HOME FUNDING INC.	18	\$2,019,800.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,019,800.00	100%	0	\$0.00	0	\$0.00
31380CKM9		AMERICAN HOME FUNDING INC.	19	\$2,476,152.10	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,476,152.10	100%	0	\$0.00	0	\$0.00
31380CKN7		AMERICAN HOME FUNDING INC.	25	\$2,979,850.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,979,850.00	100%	0	\$0.00	0	\$0.00
31380CKP2		AMERICAN HOME FUNDING INC.	22	\$3,022,372.38	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,022,372.38	100%	0	\$0.00	0	\$0.00

31380CKR8		AMERICAN HOME FUNDING INC.	16	\$1,988,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,988,700.00	100%	0	\$0.00		0	\$0.00
31380CKS6		AMERICAN HOME FUNDING INC.	21	\$3,017,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,017,300.00	100%	0	\$0.00		0	\$0.00
31380CKU1		AMERICAN HOME FUNDING INC.	20	\$2,989,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,989,730.00	100%	0	\$0.00		0	\$0.00
31380CKV9		AMERICAN HOME FUNDING INC.	22	\$2,259,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,259,276.00	100%	0	\$0.00		0	\$0.00
31380CM21		TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$562,085.06	100%	0	\$0.00		0	\$0.00
31380CM39		TRUSTCORP MORTGAGE COMPANY	12	\$446,986.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$446,986.61	100%	0	\$0.00		0	\$0.00
31380CM47		TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$2,349,430.85	100%	0	\$0.00		0	\$0.00
31380CM54		TRUSTCORP MORTGAGE COMPANY	30	\$1,067,155.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,067,155.60	100%	0	\$0.00		0	\$0.00
31380CMW5		M&T MORTGAGE CORPORATION	18	\$1,702,904.96	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,775,395.69	51.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,478,300.65	100%	0	\$0.00		0	\$0.00
31380CMY1		TRANS FINANCIAL MORTGAGE COMPANY	4	\$271,747.95	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$722,054.39	72.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$993,802.34	100%	0	\$0.00		0	\$0.00

31380CMZ8		TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$577,617.46	100%	0	\$0.00		0	\$0.00
31380CN38		CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,604,851.88	75.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,136,793.25	100%	0	\$0.00		0	\$0.00
31380CN53		CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,852,099.42	99.2%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,939,499.42	100%	0	\$0.00		0	\$0.00
31380CN87		CROSSLAND MORTGAGE CORPORATION	6	\$707,601.40	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,564,229.29	94.23%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,271,830.69	100%	0	\$0.00		0	\$0.00
31380CN95		CROSSLAND MORTGAGE CORPORATION	8	\$768,550.62	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,470,888.19	65.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,239,438.81	100%	0	\$0.00		0	\$0.00
31380CNB0		BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,304,712.26	100%	0	\$0.00		0	\$0.00
31380CNC8		BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,484,219.50	100%	0	\$0.00		0	\$0.00
31380CND6		BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$12,642,137.33	100%	0	\$0.00		0	\$0.00
31380CNE4		BANC ONE MORTGAGE CORPORATION	61	\$7,255,210.09	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$7,255,210.09	100%	0	\$0.00		0	\$0.00
31380CNF1		BANC ONE MORTGAGE CORPORATION	113	\$14,917,076.70	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,917,076.70	100%	0	\$0.00		0	\$0.00
31380CNG9		BANC ONE MORTGAGE CORPORATION	16	\$1,294,196.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,294,196.52	100%	0	\$0.00		0	\$0.00
31380CNH7		BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,539,686.14	100%	0	\$0.00		0	\$0.00
31380CNN4		CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,985,081.70	100%	0	\$0.00		0	\$0.00
31380CNP9		CROSSLAND MORTGAGE CORPORATION	3	\$505,806.20	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,559,547.66	100%	0	\$0.00		0	\$0.00
31380CNQ7		CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,577,110.96	100%	0	\$0.00		0	\$0.00
31380CNS3		Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,637,883.17	100%	0	\$0.00		0	\$0.00
31380CNT1		CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,474,525.49	100%	0	\$0.00		0	\$0.00
31380CNV6		Unavailable	11	\$1,107,787.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,107,787.76	100%	0	\$0.00		0	\$0.00

31380CPB8	CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,293,538.49	100%	0	\$0.00		0	\$0.00
31380CQ27	PROVIDENT BANK OF MARYLAND	5	\$509,198.54	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,741,955.43	84.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,251,153.97	100%	0	\$0.00		0	\$0.00
31380CQ43	CAPSTEAD, INC.	28	\$3,000,446.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,000,446.42	100%	0	\$0.00		0	\$0.00
31380CQ50	THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$30,172,045.94	100%	0	\$0.00		0	\$0.00
31380CQ68	STANDARD MORTGAGE CORPORATION	57	\$4,403,280.48	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$737,472.30	14.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,140,752.78	100%	0	\$0.00		0	\$0.00
31380CQH4	CAPSTEAD, INC.	57	\$4,972,870.78	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,972,870.78	100%	0	\$0.00		0	\$0.00
31380CQN1	K HOVNIANIAN MORTGAGE INC.	17	\$1,994,368.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,368.03	100%	0	\$0.00		0	\$0.00
31380CQQ4	IPSWICH SAVINGS BANK	18	\$2,007,423.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,007,423.04	100%	0	\$0.00		0	\$0.00
31380CQV3	IPSWICH SAVINGS BANK	14	\$2,012,343.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,012,343.79	100%	0	\$0.00		0	\$0.00
31380CQW1	M&T MORTGAGE CORPORATION	20	\$2,156,253.74	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$816,404.58	27.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,972,658.32	100%	0	\$0.00		0	\$0.00
31380CQY7	M&T MORTGAGE CORPORATION	23	\$2,587,000.39	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$392,834.00	13.18%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,979,834.39	100%	0	\$0.00		0	\$0.00
31380CRA8		PHH MORTGAGE SERVICES CORPORATION	72	\$6,056,813.05	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,056,813.05	100%	0	\$0.00		0	\$0.00
31380CRB6		PHH MORTGAGE SERVICES CORPORATION	37	\$2,522,601.04	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,522,601.04	100%	0	\$0.00		0	\$0.00
31380CRC4		PHH MORTGAGE SERVICES CORPORATION	21	\$2,007,140.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,007,140.89	100%	0	\$0.00		0	\$0.00
31380CRD2		PHH MORTGAGE SERVICES CORPORATION	16	\$1,006,580.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,006,580.73	100%	0	\$0.00		0	\$0.00
31380CRE0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,405,052.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,405,052.00	100%	0	\$0.00		0	\$0.00
31380CS25		FLAGSTAR BANK, FSB	2	\$137,500.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,851,340.28	98.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,988,840.28	100%	0	\$0.00		0	\$0.00
31380CS33		FLAGSTAR BANK, FSB	11	\$1,185,154.06	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,785,223.12	88.11%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,970,377.18	100%	0	\$0.00		0	\$0.00
31380CS58		Unavailable	48	\$5,037,987.18	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,037,987.18	100%	0	\$0.00		0	\$0.00
31380CS66		FLAGSTAR BANK, FSB	7	\$573,597.90	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,421,487.97	88.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,995,085.87	100%	0	\$0.00		0	\$0.00
31380CS74		FLAGSTAR BANK, FSB	1	\$217,500.00	4.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$4,821,574.05	95.68%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,039,074.05	100%	0	\$0.00		0	\$0.00
31380CS90		FLAGSTAR BANK, FSB	2	\$267,804.77	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,728,426.41	91.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,996,231.18	100%	0	\$0.00		0	\$0.00
31380CSS8		M&T MORTGAGE CORPORATION	44	\$3,692,960.26	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$278,945.44	7.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,971,905.70	100%	0	\$0.00		0	\$0.00
31380CSV1		PROVIDENT BANK OF MARYLAND	5	\$633,712.30	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,468,002.91	79.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,101,715.21	100%	0	\$0.00		0	\$0.00
31380CSZ2		CAPSTEAD, INC.	30	\$2,991,275.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,991,275.17	100%	0	\$0.00		0	\$0.00
31380CUL0		FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,110,921.35	96.17%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,872,881.89	100%	0	\$0.00		0	\$0.00
31380CUM8		FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$21,781,048.72	87.56%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,876,423.74	100%	0	\$0.00		0	\$0.00
31380CUP1		Unavailable	134	\$19,861,231.78	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,861,231.78	100%	0	\$0.00		0	\$0.00
31380CUQ9		FLAGSTAR BANK, FSB	10	\$1,058,930.15	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,909,667.86	89.38%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,968,598.01	100%	0	\$0.00		0	\$0.00
31380CUS5		FLAGSTAR BANK, FSB	7	\$535,825.50	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,398,401.70	94.61%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,934,227.20	100%	0	\$0.00		0	\$0.00
31380CUT3		FLAGSTAR BANK, FSB	2	\$284,635.26	1.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$14,634,302.39	98.09%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,918,937.65	100%	0	\$0.00		0	\$0.00
31380CX45		FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,512,674.46	100%	0	\$0.00		0	\$0.00
31380CXS2		FIRST UNION MORTGAGE CORPORATION	10	\$1,399,414.91	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,794,503.50	56.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,193,918.41	100%	0	\$0.00		0	\$0.00
31380CXU7		FIRST UNION MORTGAGE CORPORATION	8	\$1,170,858.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,170,858.43	100%	0	\$0.00		0	\$0.00
31380CXV5		FIRST UNION MORTGAGE CORPORATION	8	\$905,701.54	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,322.15	21.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,023.69	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,289,819.99	100%	0	\$0.00		0	\$0.00
31380CZ68		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,806,958.69	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,695,420.00	56.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,502,378.69	100%	0	\$0.00		0	\$0.00
31380CZ76		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,284,237.36	49.05%	0	\$0.00	NA	0	\$0.00
Total			212	\$25,044,575.11	100%	0	\$0.00		0	\$0.00
31380CZ84		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,919,840.00	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,703,946.82	55.06%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,623,786.82	100%	0	\$0.00		0	\$0.00
31380CZ92		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,423,121.43	100%	0	\$0.00		0	\$0.00
31380CZA9		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,342,906.52	100%	0	\$0.00		0	\$0.00
31380CZB7		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$25,175,968.45	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,175,968.45	100%	0	\$0.00		0	\$0.00
31380CZC5		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,577,874.33	100%	0	\$0.00		0	\$0.00
31380CZE1		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$26,492,160.90	100%	0	\$0.00		0	\$0.00

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31380CZF8		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$27,169,556.10	100%	0	\$0.00		0	\$0.00
31380CZG6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$23,389,151.54	89.44%	0	\$0.00	NA	0	\$0.00
Total			185	\$26,150,548.89	100%	0	\$0.00		0	\$0.00
31380CZJ0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,734,767.08	98.14%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,089,444.48	100%	0	\$0.00		0	\$0.00
31380CZK7		Unavailable	196	\$28,036,283.98	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$28,036,283.98	100%	0	\$0.00		0	\$0.00
31380CZP6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,557,579.94	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,540,550.87	41.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,098,130.81	100%	0	\$0.00		0	\$0.00
31380CZQ4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,302,281.79	35.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,338,299.12	100%	0	\$0.00		0	\$0.00
31380CZS0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,396,667.69	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,084,518.94	32.84%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,481,186.63	100%	0	\$0.00		0	\$0.00
31380CZU5		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,043,245.73	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,503,749.54	26.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,546,995.27	100%	0	\$0.00		0	\$0.00
31380CZV3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97%	0	\$0.00	NA	0	\$0.00

		Unavailable	156	\$22,025,319.50	81.03%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,182,515.54	100%	0	\$0.00		0	\$0.00
31380CZW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,562,646.78	83.81%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,727,406.97	100%	0	\$0.00		0	\$0.00
31380CZY7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,456,461.23	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,217,864.08	61.83%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,674,325.31	100%	0	\$0.00		0	\$0.00
31380CZZ4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$20,999,394.14	79.2%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,515,081.29	100%	0	\$0.00		0	\$0.00
31380D2J4		COLUMBIA NATIONAL INC.	134	\$17,650,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,650,725.00	100%	0	\$0.00		0	\$0.00
31380D2L9		COLUMBIA NATIONAL INC.	38	\$5,022,445.66	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,022,445.66	100%	0	\$0.00		0	\$0.00
31380D2M7		COLUMBIA NATIONAL INC.	136	\$17,852,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,852,450.00	100%	0	\$0.00		0	\$0.00
31380D2N5		COLUMBIA NATIONAL INC.	47	\$6,256,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,256,790.00	100%	0	\$0.00		0	\$0.00
31380D2P0		COLUMBIA NATIONAL INC.	32	\$3,010,656.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,010,656.86	100%	0	\$0.00		0	\$0.00
31380D2T2		COLUMBIA NATIONAL INC.	62	\$7,522,831.43	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,522,831.43	100%	0	\$0.00		0	\$0.00
31380D3L8		NATIONSBANC MORTGAGE	162	\$22,475,104.84	40.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA	0	\$0.00
Total			380	\$55,098,451.28	100%	0	\$0.00		0	\$0.00
31380D3M6		NATIONSBANC MORTGAGE CORPORATION	117	\$11,162,883.08	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$22,805,367.13	67.14%	0	\$0.00	NA	0	\$0.00
Total			302	\$33,968,250.21	100%	0	\$0.00		0	\$0.00
31380D3N4		NATIONSBANC MORTGAGE CORPORATION	2	\$153,855.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,491,703.28	95.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,645,558.28	100%	0	\$0.00		0	\$0.00
31380D3P9		NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,412,159.70	66.53%	0	\$0.00	NA	0	\$0.00
Total			298	\$36,694,100.53	100%	0	\$0.00		0	\$0.00
31380D3Q7		NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,745,266.26	64.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,468,379.68	100%	0	\$0.00		0	\$0.00
31380D5M4		COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$653,317.18	21.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,014,611.05	100%	0	\$0.00		0	\$0.00
31380D5N2		COMMONWEALTH SAVINGS BANK	18	\$1,998,494.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,998,494.17	100%	0	\$0.00		0	\$0.00
31380D5Q5		COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$741,828.53	24.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,998,755.65	100%	0	\$0.00		0	\$0.00
31380D5R3		COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,982.05	100%	0	\$0.00		0	\$0.00
31380D5U6			15	\$1,964,535.41	98.04%	0	\$0.00	NA	0	\$0.00

		COMMONWEALTH SAVINGS BANK							
		Unavailable	1	\$39,370.75	1.96%	0	\$0.00	NA	0
Total			16	\$2,003,906.16	100%	0	\$0.00		0
31380D5V4		M&T MORTGAGE CORPORATION	4	\$426,950.00	42.53%	0	\$0.00	NA	0
		Unavailable	4	\$576,900.00	57.47%	0	\$0.00	NA	0
Total			8	\$1,003,850.00	100%	0	\$0.00		0
31380D5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,101,895.24	100%	0	\$0.00	NA	0
Total			10	\$1,101,895.24	100%	0	\$0.00		0
31380D5Z5		GLENDALE FEDERAL BANK	23	\$3,027,350.00	100%	0	\$0.00	NA	0
Total			23	\$3,027,350.00	100%	0	\$0.00		0
31380D6B7		GLENDALE FEDERAL BANK	28	\$4,039,700.00	100%	0	\$0.00	NA	0
Total			28	\$4,039,700.00	100%	0	\$0.00		0
31380D6C5		GLENDALE FEDERAL BANK	20	\$3,029,472.46	100%	0	\$0.00	NA	0
Total			20	\$3,029,472.46	100%	0	\$0.00		0
31380D6D3		GLENDALE FEDERAL BANK	41	\$6,058,475.00	100%	0	\$0.00	NA	0
Total			41	\$6,058,475.00	100%	0	\$0.00		0
31380D6E1		GLENDALE FEDERAL BANK	11	\$1,514,850.00	100%	0	\$0.00	NA	0
Total			11	\$1,514,850.00	100%	0	\$0.00		0
31380D6G6		GLENDALE FEDERAL BANK	16	\$1,514,686.00	100%	0	\$0.00	NA	0
Total			16	\$1,514,686.00	100%	0	\$0.00		0
31380D6H4		GLENDALE FEDERAL BANK	9	\$1,002,077.90	100%	0	\$0.00	NA	0
Total			9	\$1,002,077.90	100%	0	\$0.00		0
31380D6K7		REPUBLIC BANCORP MORTGAGE INC.	208	\$23,900,779.71	100%	0	\$0.00	NA	0
Total			208	\$23,900,779.71	100%	0	\$0.00		0

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31380D6P6		NOVUS	25	\$935,569.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$935,569.64	100%	0	\$0.00		0	\$0.00
31380D6Q4		NOVUS	14	\$571,379.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$571,379.34	100%	0	\$0.00		0	\$0.00
31380D6T8		NOVUS	78	\$9,036,931.73	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,036,931.73	100%	0	\$0.00		0	\$0.00
31380D6V3		NOVUS	10	\$1,191,306.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,191,306.31	100%	0	\$0.00		0	\$0.00
31380D7B6		M&T MORTGAGE CORPORATION	40	\$2,919,099.07	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,500.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,975,599.07	100%	0	\$0.00		0	\$0.00
31380D7J9		WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$9,889,074.80	97.19%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,175,174.80	100%	0	\$0.00		0	\$0.00
31380D7K6		WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	0	\$0.00
Total			222	\$13,048,056.09	100%	0	\$0.00		0	\$0.00
31380D7M2		FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,099,395.92	100%	0	\$0.00		0	\$0.00
31380DA97		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,462,262.32	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,538.95	27.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,006,801.27	100%	0	\$0.00		0	\$0.00
31380DAB2		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,418,800.00	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$858,026.03	26.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,276,826.03	100%	0	\$0.00		0	\$0.00

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31380DAC0	M&T MORTGAGE CORPORATION	11	\$1,150,364.22	77.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,017.29	22.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,488,381.51	100%	0	\$0.00		0	\$0.00
31380DAD8	CAPSTEAD, INC.	13	\$1,003,043.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,043.10	100%	0	\$0.00		0	\$0.00
31380DAE6	CAPSTEAD, INC.	29	\$2,997,033.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,997,033.43	100%	0	\$0.00		0	\$0.00
31380DAF3	M&T MORTGAGE CORPORATION	10	\$1,097,754.00	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,393,949.04	55.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,491,703.04	100%	0	\$0.00		0	\$0.00
31380DAG1	Unavailable	11	\$839,280.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$839,280.38	100%	0	\$0.00		0	\$0.00
31380DAJ5	Unavailable	13	\$1,254,921.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,254,921.75	100%	0	\$0.00		0	\$0.00
31380DAP1	COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,509,497.84	100%	0	\$0.00		0	\$0.00
31380DAQ9	COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,499,210.10	100%	0	\$0.00		0	\$0.00
31380DAR7	COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,500,190.32	100%	0	\$0.00		0	\$0.00
31380DAT3	NORWEST MORTGAGE, INC.	45	\$7,355,570.55	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,355,570.55	100%	0	\$0.00		0	\$0.00
31380DAU0	NORWEST MORTGAGE, INC.	183	\$22,524,520.75	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,702.86	2.56%	0	\$0.00	NA	0	\$0.00
Total		186	\$23,115,223.61	100%	0	\$0.00		0	\$0.00

31380DAV8	NORWEST MORTGAGE, INC.	45	\$6,757,848.10	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,679.10	4.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,052,527.20	100%	0	\$0.00		0	\$0.00
31380DAW6	NORWEST MORTGAGE, INC.	3	\$402,885.03	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,581,252.02	91.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,984,137.05	100%	0	\$0.00		0	\$0.00
31380DBA3	M&T MORTGAGE CORPORATION	4	\$546,590.60	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$459,140.72	45.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,731.32	100%	0	\$0.00		0	\$0.00
31380DBB1	INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,013,928.81	72.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,931,172.07	100%	0	\$0.00		0	\$0.00
31380DBC9	INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,962,322.06	100%	0	\$0.00		0	\$0.00
31380DBD7	INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,985,370.68	100%	0	\$0.00		0	\$0.00
31380DBE5	INLAND MORTGAGE CORPORATION	25	\$2,930,761.27	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,156,919.53	67.75%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,087,680.80	100%	0	\$0.00		0	\$0.00
31380DBG0	INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,915,232.64	100%	0	\$0.00		0	\$0.00
31380DBH8	Unavailable	15	\$1,991,189.12	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,991,189.12	100%	0	\$0.00		0	\$0.00
31380DBJ4	INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,016,521.97	63.83%	0	\$0.00	NA	0	\$0.00

Total			176	\$10,993,349.69	100%	0	\$0.00		0	\$0.00
31380DBM7		INLAND MORTGAGE CORPORATION	9	\$1,258,750.00	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,685,538.82	78.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,944,288.82	100%	0	\$0.00		0	\$0.00
31380DBN5		INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,986,882.00	69.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,716,682.00	100%	0	\$0.00		0	\$0.00
31380DBP0		INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$28,541,722.56	62.84%	0	\$0.00	NA	0	\$0.00
Total			333	\$45,420,102.56	100%	0	\$0.00		0	\$0.00
31380DBR6		INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,253,953.09	83.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,708,471.67	100%	0	\$0.00		0	\$0.00
31380DBS4		INLAND MORTGAGE CORPORATION	37	\$3,697,249.59	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,679,399.68	60.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,376,649.27	100%	0	\$0.00		0	\$0.00
31380DBU9		INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,455,910.00	78.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,967,989.00	100%	0	\$0.00		0	\$0.00
31380DBV7		INLAND MORTGAGE CORPORATION	50	\$6,257,947.54	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$23,168,914.00	78.73%	0	\$0.00	NA	0	\$0.00
Total			236	\$29,426,861.54	100%	0	\$0.00		0	\$0.00
31380DBW5		INLAND MORTGAGE CORPORATION	2	\$172,600.00	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,435,600.00	89.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,608,200.00	100%	0	\$0.00		0	\$0.00
31380DBX3		INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,971,967.00	77.11%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,822,817.00	100%	0	\$0.00		0	\$0.00

31380DC79	FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,009,850.00	100%	0	\$0.00		0	\$0.00
31380DC87	FIRST AMERICAN NATIONAL BANK	17	\$1,993,469.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,993,469.26	100%	0	\$0.00		0	\$0.00
31380DC95	FIRST AMERICAN NATIONAL BANK	21	\$1,990,280.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,990,280.21	100%	0	\$0.00		0	\$0.00
31380DCA2	Unavailable	23	\$2,580,931.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,580,931.70	100%	0	\$0.00		0	\$0.00
31380DCB0	INLAND MORTGAGE CORPORATION	30	\$2,217,300.00	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,544,587.00	61.52%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,761,887.00	100%	0	\$0.00		0	\$0.00
31380DCC8	INLAND MORTGAGE CORPORATION	11	\$772,087.54	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,654,623.96	77.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,426,711.50	100%	0	\$0.00		0	\$0.00
31380DCD6	INLAND MORTGAGE CORPORATION	9	\$551,208.74	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,660,327.47	82.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,211,536.21	100%	0	\$0.00		0	\$0.00
31380DCE4	INLAND MORTGAGE CORPORATION	5	\$723,500.00	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,012,000.00	73.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,735,500.00	100%	0	\$0.00		0	\$0.00
31380DDB9	FIRST AMERICAN NATIONAL BANK	28	\$3,021,409.92	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,021,409.92	100%	0	\$0.00		0	\$0.00
31380DDC7	FIRST AMERICAN NATIONAL BANK	26	\$2,017,976.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,017,976.25	100%	0	\$0.00		0	\$0.00
31380DDD5	SUNTRUST MORTGAGE INC.	176	\$14,729,927.73	100%	0	\$0.00	NA	0	\$0.00

Total			176	\$14,729,927.73	100%	0	\$0.00		0	\$0.00
31380DDN3		SUNTRUST MORTGAGE INC.	126	\$11,676,789.43	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,676,789.43	100%	0	\$0.00		0	\$0.00
31380DDQ6		SUNTRUST MORTGAGE INC.	124	\$11,432,950.50	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,432,950.50	100%	0	\$0.00		0	\$0.00
31380DDR4		SUNTRUST MORTGAGE INC.	38	\$3,615,361.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,615,361.38	100%	0	\$0.00		0	\$0.00
31380DE69		GMAC MORTGAGE CORPORATION	25	\$3,003,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,003,700.00	100%	0	\$0.00		0	\$0.00
31380DEM4		ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,380,262.00	100%	0	\$0.00		0	\$0.00
31380DEP7		ICM MORTGAGE CORPORATION	45	\$5,508,552.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,508,552.43	100%	0	\$0.00		0	\$0.00
31380DEV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	50	\$4,048,538.09	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,048,538.09	100%	0	\$0.00		0	\$0.00
31380DEW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,024,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,275.00	100%	0	\$0.00		0	\$0.00
31380DEY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,538,286.87	100%	0	\$0.00		0	\$0.00
31380DF27		CHARTER ONE BANK FSB	909	\$101,750,472.18	100%	0	\$0.00	NA	0	\$0.00
Total			909	\$101,750,472.18	100%	0	\$0.00		0	\$0.00

31380DF35	NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA	0	\$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
31380DFF8	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
31380DFR2	CHARTER ONE BANK FSB	168	\$19,415,532.29	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,415,532.29	100%	0	\$0.00		0	\$0.00
31380DFS0	CHARTER ONE BANK FSB	180	\$21,338,654.29	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$21,338,654.29	100%	0	\$0.00		0	\$0.00

31380DFT8		CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA	0	\$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
31380DG26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,388,279.10	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,793,819.63	29.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,182,098.73	100%	0	\$0.00		0	\$0.00
31380DGA8		REPUBLIC BANCORP MORTGAGE INC.	130	\$16,158,828.81	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,158,828.81	100%	0	\$0.00		0	\$0.00
31380DGB6		M&T MORTGAGE CORPORATION	10	\$1,333,455.00	67.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$656,023.14	32.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,989,478.14	100%	0	\$0.00		0	\$0.00
31380DGF7		AMERICAN HOME FUNDING INC.	23	\$3,008,823.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,008,823.65	100%	0	\$0.00		0	\$0.00
31380DGG5		AMERICAN HOME FUNDING INC.	44	\$4,983,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,983,655.00	100%	0	\$0.00		0	\$0.00

31380DGK6		AMERICAN HOME FUNDING INC.	24	\$2,979,834.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,979,834.19	100%	0	\$0.00		0	\$0.00
31380DGM2		AMERICAN HOME FUNDING INC.	34	\$4,982,227.43	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,982,227.43	100%	0	\$0.00		0	\$0.00
31380DGP5		CAPSTEAD, INC.	18	\$1,987,412.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,987,412.70	100%	0	\$0.00		0	\$0.00
31380DGQ3		CAPSTEAD, INC.	9	\$1,002,062.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,062.50	100%	0	\$0.00		0	\$0.00
31380DGS9		Unavailable	50	\$6,831,541.28	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,831,541.28	100%	0	\$0.00		0	\$0.00
31380DGT7		Unavailable	161	\$19,307,502.47	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,307,502.47	100%	0	\$0.00		0	\$0.00
31380DGU4		Unavailable	17	\$1,262,649.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,262,649.26	100%	0	\$0.00		0	\$0.00
31380DGW0		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,002,785.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,002,785.43	100%	0	\$0.00		0	\$0.00
31380DGX8		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

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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
31380DH82		CRESTAR MORTGAGE CORPORATION	25	\$1,441,031.94	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,817,595.91	55.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,258,627.85	100%	0	\$0.00		0	\$0.00
31380DH90		Unavailable	60	\$3,657,234.46	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,657,234.46	100%	0	\$0.00		0	\$0.00
31380DHB5		M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,005,380.90	100%	0	\$0.00		0	\$0.00
31380DHD1		Unavailable	9	\$2,255,366.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,255,366.48	100%	0	\$0.00		0	\$0.00
31380DHE9		Unavailable	23	\$2,966,606.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,966,606.08	100%	0	\$0.00		0	\$0.00
31380DHF6		BANK OF AMERICA, FSB	6	\$882,550.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$48,828,732.18	98.22%	0	\$0.00	NA	0	\$0.00
Total			326	\$49,711,282.18	100%	0	\$0.00		0	\$0.00
31380DHG4		BANK OF AMERICA, FSB	3	\$449,700.00	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$80,890,870.80	99.45%	0	\$0.00	NA	0	\$0.00
Total			509	\$81,340,570.80	100%	0	\$0.00		0	\$0.00
31380DHH2		Unavailable	5	\$665,060.42	3.56%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, FSB								
	Unavailable	122	\$18,016,533.74	96.44%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,681,594.16	100%	0	\$0.00		0	\$0.00
31380DHJ8	Unavailable	123	\$19,144,804.55	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,144,804.55	100%	0	\$0.00		0	\$0.00
31380DHL3	BANK OF AMERICA, FSB	3	\$167,820.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,570,415.66	98.57%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,738,235.66	100%	0	\$0.00		0	\$0.00
31380DHM1	BANK OF AMERICA, FSB	5	\$205,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,979,627.34	97.15%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,184,627.34	100%	0	\$0.00		0	\$0.00
31380DHN9	BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,830,874.40	25.73%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,890,087.19	100%	0	\$0.00		0	\$0.00
31380DHP4	BANK OF AMERICA NT&SA	211	\$29,056,789.50	80.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,251,185.73	19.97%	0	\$0.00	NA	0	\$0.00
Total		263	\$36,307,975.23	100%	0	\$0.00		0	\$0.00
31380DHQ2	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

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31380DHU3	BANK OF AMERICA, FSB	27	\$2,950,197.40	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,058,198.28	80.34%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,008,395.68	100%	0	\$0.00		0	\$0.00
31380DHV1	BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	0	\$0.00
Total		189	\$26,581,001.50	100%	0	\$0.00		0	\$0.00
31380DHX7	BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0	\$0.00
Total		474	\$29,951,126.50	100%	0	\$0.00		0	\$0.00
31380DHY5	BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,164,424.01	100%	0	\$0.00		0	\$0.00
31380DJA5	Unavailable	31	\$1,909,790.18	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,909,790.18	100%	0	\$0.00		0	\$0.00
31380DJB3	CRESTAR MORTGAGE CORPORATION	1	\$69,698.23	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,693,262.25	97.48%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,762,960.48	100%	0	\$0.00		0	\$0.00
31380DJC1	CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,832,920.65	100%	0	\$0.00		0	\$0.00
31380DJD9	CRESTAR MORTGAGE CORPORATION	6	\$905,096.19	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,302,054.98	82.62%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,207,151.17	100%	0	\$0.00		0	\$0.00
31380DJJ6	CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0	\$0.00
Total		249	\$32,509,637.15	100%	0	\$0.00		0	\$0.00
31380DJK3	Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	\$0.00
Total		609	\$85,460,152.26	100%	0	\$0.00		0	\$0.00

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31380DJL1		Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0	\$0.00
Total			535	\$76,989,582.83	100%	0	\$0.00		0	\$0.00
31380DK39		CAPSTEAD, INC.	27	\$1,998,800.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,998,800.55	100%	0	\$0.00		0	\$0.00
31380DK47		ZIONS MORTGAGE COMPANY	12	\$1,117,263.83	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$475,267.37	29.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,592,531.20	100%	0	\$0.00		0	\$0.00
31380DKN5		Unavailable	91	\$7,551,976.05	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,551,976.05	100%	0	\$0.00		0	\$0.00
31380DKP0		WASHTENAW MORTGAGE COMPANY	4	\$289,750.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$12,247,908.39	97.69%	0	\$0.00	NA	0	\$0.00
Total			163	\$12,537,658.39	100%	0	\$0.00		0	\$0.00
31380DKQ8		Unavailable	60	\$3,868,456.17	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,868,456.17	100%	0	\$0.00		0	\$0.00
31380DKR6		WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0	\$0.00
Total			261	\$33,077,454.50	100%	0	\$0.00		0	\$0.00
31380DKS4		WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0	\$0.00
Total			307	\$37,611,716.85	100%	0	\$0.00		0	\$0.00
31380DKV7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,014,842.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,842.67	100%	0	\$0.00		0	\$0.00
31380DKW5		K HOVNIANIAN MORTGAGE INC.	21	\$2,986,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,986,700.00	100%	0	\$0.00		0	\$0.00
31380DSB3		CROWN MORTGAGE COMPANY	10	\$1,001,650.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,650.05	100%	0	\$0.00		0	\$0.00

31380DSV9		Unavailable	12	\$1,578,951.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,578,951.72	100%	0	\$0.00		0	\$0.00
31380DSW7		HOMESIDE LENDING, INC.	4	\$360,250.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,366,205.23	100%	0	\$0.00		0	\$0.00
31380DSY3		Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,102,761.62	100%	0	\$0.00		0	\$0.00
31380DSZ0		HOMESIDE LENDING, INC.	1	\$210,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,541,831.61	94.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,751,831.61	100%	0	\$0.00		0	\$0.00
31380DU20		GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,544,013.88	100%	0	\$0.00		0	\$0.00
31380DU61		GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,583,267.87	100%	0	\$0.00		0	\$0.00
31380DU79		GMAC MORTGAGE CORPORATION	22	\$3,005,167.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,005,167.34	100%	0	\$0.00		0	\$0.00
31380DU87		GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,517,446.00	100%	0	\$0.00		0	\$0.00
31380DU95		GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,473,730.52	100%	0	\$0.00		0	\$0.00
31380DUE4		GMAC MORTGAGE CORPORATION	15	\$2,519,343.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,519,343.84	100%	0	\$0.00		0	\$0.00
31380DUF1		GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,006,688.05	100%	0	\$0.00		0	\$0.00
31380DUH7		GMAC MORTGAGE	27	\$2,001,605.88	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			27	\$2,001,605.88	100%	0	\$0.00	0	\$0.00
31380DUY0		GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,505,555.00	100%	0	\$0.00	0	\$0.00
31380DUZ7		GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	\$0.00
Total			116	\$15,050,278.32	100%	0	\$0.00	0	\$0.00
31380DVA1		GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	\$0.00
Total			181	\$23,057,779.70	100%	0	\$0.00	0	\$0.00
31380DVC7		GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	\$0.00
Total			85	\$10,969,573.83	100%	0	\$0.00	0	\$0.00
31380DVD5		GMAC MORTGAGE CORPORATION	65	\$8,054,739.83	100%	0	\$0.00	NA	\$0.00
Total			65	\$8,054,739.83	100%	0	\$0.00	0	\$0.00
31380DVG8		GMAC MORTGAGE CORPORATION	37	\$3,498,302.32	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,498,302.32	100%	0	\$0.00	0	\$0.00
31380DW51		OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	\$0.00
Total			145	\$14,201,951.92	100%	0	\$0.00	0	\$0.00
31380DWJ1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,487,951.44	100%	0	\$0.00	0	\$0.00
31380DWK8		OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	\$0.00
Total			31	\$3,148,945.64	100%	0	\$0.00	0	\$0.00
31380DWP7		OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	\$0.00

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		Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,867,748.20	100%	0	\$0.00		0	\$0.00
31380DWQ5		OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,245,570.68	100%	0	\$0.00		0	\$0.00
31380DWT9		OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,869,238.92	100%	0	\$0.00		0	\$0.00
31380DWU6		OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,211,314.13	100%	0	\$0.00		0	\$0.00
31380DWW4		OLD KENT MORTGAGE COMPANY	4	\$556,074.90	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$694,459.49	55.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,534.39	100%	0	\$0.00		0	\$0.00
31380DWW2		OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,437,001.71	58.86%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,020,775.27	100%	0	\$0.00		0	\$0.00
31380DWX0		OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,547,071.15	37.61%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,068,212.26	100%	0	\$0.00		0	\$0.00
31380DWY8		OLD KENT MORTGAGE COMPANY	49	\$6,371,575.14	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,713,315.91	60.39%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,084,891.05	100%	0	\$0.00		0	\$0.00
31380DWZ5		OLD KENT MORTGAGE	29	\$3,163,695.49	43.74%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	34	\$4,069,100.01	56.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,232,795.50	100%	0	\$0.00		0	\$0.00
31380DX50	M&T MORTGAGE CORPORATION	10	\$767,621.11	76.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,136.55	23.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,757.66	100%	0	\$0.00		0	\$0.00
31380DX68	OLD KENT MORTGAGE COMPANY	19	\$1,286,597.41	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,871,144.99	69.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,157,742.40	100%	0	\$0.00		0	\$0.00
31380DX76	OLD KENT MORTGAGE COMPANY	20	\$1,211,595.35	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,459,265.94	66.99%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,670,861.29	100%	0	\$0.00		0	\$0.00
31380DX84	BANC ONE MORTGAGE CORPORATION	190	\$19,261,958.35	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$19,261,958.35	100%	0	\$0.00		0	\$0.00
31380DZF6	GREAT FINANCIAL BANK FSB	118	\$9,690,703.03	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,752.65	2.87%	0	\$0.00	NA	0	\$0.00
Total		121	\$9,977,455.68	100%	0	\$0.00		0	\$0.00
31380DZG4	GREAT FINANCIAL BANK FSB	13	\$737,124.53	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,145.23	26.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,269.76	100%	0	\$0.00		0	\$0.00
31380E2J2	COUNTRYWIDE HOME LOANS, INC.	4	\$402,100.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,349,498.69	77.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,751,598.69	100%	0	\$0.00		0	\$0.00
31380E2N3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,306,845.00	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,756,537.84	74.19%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,063,382.84	100%	0	\$0.00		0	\$0.00
31380E2Q6		23	\$2,989,723.22	55.06%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0
Total			38	\$5,430,207.86	100%	0	\$0.00		0
31380E2V5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,761,035.62	60.45%	0	\$0.00	NA	0
		Unavailable	24	\$3,115,274.24	39.55%	0	\$0.00	NA	0
Total			58	\$7,876,309.86	100%	0	\$0.00		0
31380E3V4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,369.00	43.14%	0	\$0.00	NA	0
		Unavailable	33	\$4,276,413.98	56.86%	0	\$0.00	NA	0
Total			58	\$7,520,782.98	100%	0	\$0.00		0
31380E3Y8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,283,490.00	15.72%	0	\$0.00	NA	0
		Unavailable	72	\$6,882,119.72	84.28%	0	\$0.00	NA	0
Total			85	\$8,165,609.72	100%	0	\$0.00		0
31380E3Z5		COUNTRYWIDE HOME LOANS, INC.	8	\$862,280.39	15.51%	0	\$0.00	NA	0
		Unavailable	57	\$4,698,439.54	84.49%	0	\$0.00	NA	0
Total			65	\$5,560,719.93	100%	0	\$0.00		0
31380E4K7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0
		Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0
Total			153	\$21,573,448.22	100%	0	\$0.00		0
31380E4L5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,364.00	35.74%	0	\$0.00	NA	0
		Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0
Total			49	\$6,576,813.73	100%	0	\$0.00		0
31380E4M3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,709,970.00	23.81%	0	\$0.00	NA	0
		Unavailable	41	\$5,470,342.00	76.19%	0	\$0.00	NA	0
Total			53	\$7,180,312.00	100%	0	\$0.00		0
31380E4Z4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0
		Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0
Total			34	\$4,235,239.96	100%	0	\$0.00		0
31380E5D2		COUNTRYWIDE	9	\$984,995.24	16.86%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	53	\$4,856,065.43	83.14%	0	\$0.00	NA	0
Total			62	\$5,841,060.67	100%	0	\$0.00		0
31380E5E0		COUNTRYWIDE HOME LOANS, INC.	12	\$980,319.00	66.38%	0	\$0.00	NA	0
		Unavailable	11	\$496,550.00	33.62%	0	\$0.00	NA	0
Total			23	\$1,476,869.00	100%	0	\$0.00		0
31380E5X8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0
		Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0
Total			114	\$11,585,392.12	100%	0	\$0.00		0
31380EAA2		FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0
		Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0
Total			85	\$5,015,360.33	100%	0	\$0.00		0
31380EAB0		FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0
Total			78	\$10,018,795.89	100%	0	\$0.00		0
31380EAC8		FT MORTGAGE COMPANIES	69	\$9,098,859.87	90.23%	0	\$0.00	NA	0
		Unavailable	9	\$985,077.84	9.77%	0	\$0.00	NA	0
Total			78	\$10,083,937.71	100%	0	\$0.00		0
31380EAE4		FT MORTGAGE COMPANIES	38	\$3,898,373.05	94.66%	0	\$0.00	NA	0
		Unavailable	2	\$219,762.80	5.34%	0	\$0.00	NA	0
Total			40	\$4,118,135.85	100%	0	\$0.00		0
31380EAF1		FT MORTGAGE COMPANIES	77	\$8,295,593.43	82.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,804,025.70	17.86%	0	\$0.00	NA	0
Total			93	\$10,099,619.13	100%	0	\$0.00		0
31380EBJ2		Unavailable	25	\$3,216,831.63	100%	0	\$0.00	NA	0
Total			25	\$3,216,831.63	100%	0	\$0.00		0
31380EBL7		CAPSTEAD, INC.	11	\$1,003,540.88	100%	0	\$0.00	NA	0
Total			11	\$1,003,540.88	100%	0	\$0.00		0
31380EBN3			60	\$8,709,430.00	48.87%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
		Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0
Total			117	\$17,823,157.00	100%	0	\$0.00		0
31380EBP8		NVR MORTGAGE FINANCE INC.	12	\$1,073,650.00	41.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,540,620.00	58.93%	0	\$0.00	NA	0
Total			24	\$2,614,270.00	100%	0	\$0.00		0
31380EBR4		NVR MORTGAGE FINANCE INC.	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0
		Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0
Total			76	\$9,988,148.62	100%	0	\$0.00		0
31380EBV5		NVR MORTGAGE FINANCE INC.	4	\$504,150.00	41.19%	0	\$0.00	NA	0
		Unavailable	6	\$719,700.00	58.81%	0	\$0.00	NA	0
Total			10	\$1,223,850.00	100%	0	\$0.00		0
31380EBW3		NVR MORTGAGE FINANCE INC.	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0
Total			26	\$3,734,400.00	100%	0	\$0.00		0
31380EBX1		NVR MORTGAGE FINANCE INC.	7	\$746,340.00	28.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,860,200.00	71.37%	0	\$0.00	NA	0
Total			19	\$2,606,540.00	100%	0	\$0.00		0
31380EC93		FIRST FEDERAL BANK, A FSB	8	\$1,000,371.46	100%	0	\$0.00	NA	0
Total			8	\$1,000,371.46	100%	0	\$0.00		0
31380ED35		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0
Total			10	\$1,278,980.76	100%	0	\$0.00		0
31380ED50		GMAC MORTGAGE CORPORATION	19	\$1,412,834.88	100%	0	\$0.00	NA	0
Total			19	\$1,412,834.88	100%	0	\$0.00		0
31380EDC5		REPUBLIC BANCORP MORTGAGE INC.	74	\$9,583,521.90	100%	0	\$0.00	NA	0
Total			74	\$9,583,521.90	100%	0	\$0.00		0

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31380EDD3		REPUBLIC BANCORP MORTGAGE INC.	68	\$9,248,706.06	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,248,706.06	100%	0	\$0.00		0	\$0.00
31380EDR2		PEOPLES BANK	23	\$2,989,946.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,989,946.43	100%	0	\$0.00		0	\$0.00
31380EDU5		PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,002,204.00	100%	0	\$0.00		0	\$0.00
31380EDZ4		PEOPLES BANK	24	\$2,995,647.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,995,647.55	100%	0	\$0.00		0	\$0.00
31380EEE0		WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	0	\$0.00
Total			460	\$63,044,213.67	100%	0	\$0.00		0	\$0.00
31380EEG5		M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,502,105.22	100%	0	\$0.00		0	\$0.00
31380EEH3		REPUBLIC NATIONAL BANK OF NEW YORK	106	\$15,250,855.55	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$54,404,934.53	78.11%	0	\$0.00	NA	0	\$0.00
Total			499	\$69,655,790.08	100%	0	\$0.00		0	\$0.00
31380EEJ9		REPUBLIC NATIONAL BANK OF NEW YORK	101	\$13,848,200.00	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,378,421.29	62.8%	0	\$0.00	NA	0	\$0.00
Total			284	\$37,226,621.29	100%	0	\$0.00		0	\$0.00
31380EF33		Unavailable	13	\$1,384,993.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,384,993.59	100%	0	\$0.00		0	\$0.00
31380EF41		Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,183,850.56	100%	0	\$0.00		0	\$0.00
31380EF58		Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,625,096.68	100%	0	\$0.00		0	\$0.00
31380EF66		Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,708,757.74	100%	0	\$0.00		0	\$0.00
31380EF82		Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,937,522.65	100%	0	\$0.00		0	\$0.00
31380EF90		Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$31,974,403.96	100%	0	\$0.00		0	\$0.00
31380EFB5		COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,008,769.81	100%	0	\$0.00		0	\$0.00
31380EFD1		NORWEST MORTGAGE, INC.	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	0	\$0.00
Total			885	\$118,417,483.65	100%	0	\$0.00		0	\$0.00
31380EFE9		NORWEST MORTGAGE, INC.	65	\$8,439,360.48	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA	0	\$0.00
Total			362	\$50,162,269.59	100%	0	\$0.00		0	\$0.00
31380EFF6		NORWEST MORTGAGE, INC.	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0	\$0.00
Total			1,240	\$171,543,455.72	100%	0	\$0.00		0	\$0.00
31380EFG4		NORWEST MORTGAGE, INC.	22	\$3,226,187.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,226,187.45	100%	0	\$0.00		0	\$0.00
31380EFH2		NORWEST MORTGAGE, INC.	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,379,375.51	100%	0	\$0.00		0	\$0.00
31380EFK5		NORWEST MORTGAGE, INC.	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$41,505,084.66	84.35%	0	\$0.00	NA	0	\$0.00
Total			380	\$49,207,554.99	100%	0	\$0.00		0	\$0.00
31380EFM1		NORWEST MORTGAGE, INC.	8	\$966,101.81	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,197,513.47	84.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,163,615.28	100%	0	\$0.00		0	\$0.00
31380EGC2		Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$20,773,722.81	100%	0	\$0.00		0	\$0.00

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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
31380EHL1		CIMARRON MORTGAGE COMPANY	9	\$1,386,704.23	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,097,632.37	85.38%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,484,336.60	100%	0	\$0.00		0	\$0.00
31380EJ21		FIRST COLORADO MORTGAGE CORPORATION	31	\$3,685,336.60	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,600.00	8.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,036,936.60	100%	0	\$0.00		0	\$0.00
31380EJ39		FIRST COLORADO MORTGAGE CORPORATION	13	\$1,793,415.00	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,350.00	11.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,020,765.00	100%	0	\$0.00		0	\$0.00
31380EJ47		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,032,539.23	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,974,299.60	21.92%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,006,838.83	100%	0	\$0.00		0	\$0.00
31380EJ54		REPUBLIC BANK	15	\$1,008,123.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,123.17	100%	0	\$0.00		0	\$0.00
31380EJ62		OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,041,148.43	100%	0	\$0.00		0	\$0.00
31380EJ70		OWEGO CITY SAVINGS BANK	38	\$2,621,050.77	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,621,050.77	100%	0	\$0.00		0	\$0.00
31380EJ88		FIRST COLORADO MORTGAGE CORPORATION	13	\$1,337,777.47	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,346,099.58	50.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,683,877.05	100%	0	\$0.00		0	\$0.00
31380EJ96		M&T MORTGAGE CORPORATION	4	\$391,523.91	38.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$616,122.63	61.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,646.54	100%	0	\$0.00		0	\$0.00
31380EJF2		AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,964,373.46	100%	0	\$0.00		0	\$0.00
31380EJG0		AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,360,765.31	100%	0	\$0.00		0	\$0.00
31380EJH8		AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0	\$0.00
Total			892	\$134,833,085.71	100%	0	\$0.00		0	\$0.00
31380EJK1		BANK OF AMERICA NT&SA	7	\$1,220,687.22	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,672.11	12.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,395,359.33	100%	0	\$0.00		0	\$0.00
31380EJM7		Unavailable	203	\$19,569,963.58	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,569,963.58	100%	0	\$0.00		0	\$0.00
31380EJN5		BANK OF AMERICA, FSB	1	\$19,305.34	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$16,135,619.98	99.88%	0	\$0.00	NA	0	\$0.00
Total			189	\$16,154,925.32	100%	0	\$0.00		0	\$0.00
31380EJP0		Unavailable	23	\$1,849,379.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,849,379.04	100%	0	\$0.00		0	\$0.00
31380EJQ8		Unavailable	21	\$1,714,783.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,714,783.50	100%	0	\$0.00		0	\$0.00
31380EJS4		BANK OF AMERICA, FSB	3	\$165,541.31	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,037,399.50	97.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,202,940.81	100%	0	\$0.00		0	\$0.00
31380EJT2		BANK OF AMERICA, FSB	3	\$165,838.79	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$20,815,993.12	99.21%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,981,831.91	100%	0	\$0.00		0	\$0.00

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31380EJU9	BANK OF AMERICA, FSB	5	\$523,320.74	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$58,338,154.27	99.11%	0	\$0.00	NA	0	\$0.00
Total		482	\$58,861,475.01	100%	0	\$0.00		0	\$0.00
31380EJV7	BANK OF AMERICA, FSB	5	\$501,583.90	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$39,705,063.16	98.75%	0	\$0.00	NA	0	\$0.00
Total		360	\$40,206,647.06	100%	0	\$0.00		0	\$0.00
31380EJW5	BANK OF AMERICA, FSB	5	\$312,090.37	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	559	\$66,487,197.33	99.53%	0	\$0.00	NA	0	\$0.00
Total		564	\$66,799,287.70	100%	0	\$0.00		0	\$0.00
31380EJX3	Unavailable	40	\$3,581,122.98	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,581,122.98	100%	0	\$0.00		0	\$0.00
31380EJZ8	FIRST COLORADO MORTGAGE CORPORATION	25	\$2,792,564.09	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$931,940.02	25.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,724,504.11	100%	0	\$0.00		0	\$0.00
31380EK29	M&T MORTGAGE CORPORATION	12	\$850,619.50	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,800.00	15.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,419.50	100%	0	\$0.00		0	\$0.00
31380EK94	M&T MORTGAGE CORPORATION	14	\$1,575,693.27	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$919,800.00	36.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,495,493.27	100%	0	\$0.00		0	\$0.00
31380EKA1	Unavailable	62	\$9,350,914.09	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,350,914.09	100%	0	\$0.00		0	\$0.00
31380EKB9	Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,319,992.52	100%	0	\$0.00		0	\$0.00
31380EKD5	STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,269,439.80	100%	0	\$0.00		0	\$0.00
31380EKE3		15	\$1,187,301.63	100%	0	\$0.00	NA	0	\$0.00

		STANDARD FEDERAL BANK							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	\$0.00
Total			474	\$62,852,662.58	100%	0	\$0.00	0	\$0.00
31380EKM5		HOME SAVINGS OF AMERICA FSB	52	\$7,997,300.00	100%	0	\$0.00	NA	\$0.00
Total			52	\$7,997,300.00	100%	0	\$0.00	0	\$0.00
31380EKN3		HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	\$0.00
Total			395	\$55,212,110.00	100%	0	\$0.00	0	\$0.00
31380EKQ6		GLENDALE FEDERAL BANK	31	\$4,038,463.37	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,038,463.37	100%	0	\$0.00	0	\$0.00
31380EKV5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$17,749,337.00	78.95%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,732,563.02	21.05%	0	\$0.00	NA	\$0.00
Total			241	\$22,481,900.02	100%	0	\$0.00	0	\$0.00
31380EKZ6		M&T MORTGAGE CORPORATION	21	\$1,634,454.12	82.22%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$353,379.02	17.78%	0	\$0.00	NA	\$0.00
Total			24	\$1,987,833.14	100%	0	\$0.00	0	\$0.00
31380EL69		NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,916,726.38	100%	0	\$0.00	0	\$0.00

31380EL77		NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,948,619.41	100%	0	\$0.00		0	\$0.00
31380EL85		NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,486,790.03	100%	0	\$0.00		0	\$0.00
31380EL93		NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,918,821.37	100%	0	\$0.00		0	\$0.00
31380EMA9		NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,061,550.97	100%	0	\$0.00		0	\$0.00
31380EMU5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,567,080.26	100%	0	\$0.00		0	\$0.00
31380EMV3		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,633,228.01	100%	0	\$0.00		0	\$0.00
31380EMW1		FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,705.86	100%	0	\$0.00		0	\$0.00
31380EMX9		FIRST BANKERS MORTGAGE CORPORATION	7	\$832,008.03	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,750.00	16.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,758.03	100%	0	\$0.00		0	\$0.00
31380EMY7		FIRST BANKERS MORTGAGE CORPORATION	5	\$614,900.00	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,150.00	39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,050.00	100%	0	\$0.00		0	\$0.00
31380EN75		AMERICAN SAVINGS BANK	116	\$13,952,674.86	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$14,007,127.78	50.1%	0	\$0.00	NA	0	\$0.00

Total			249	\$27,959,802.64	100%	0	\$0.00		0	\$0.00
31380EN83		Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,105,964.92	100%	0	\$0.00		0	\$0.00
31380ENE0		COLONIAL SAVINGS FA	18	\$1,020,891.74	67.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$490,366.42	32.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,511,258.16	100%	0	\$0.00		0	\$0.00
31380ENG5		COLONIAL SAVINGS FA	5	\$296,145.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,210,156.90	88.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,506,301.90	100%	0	\$0.00		0	\$0.00
31380ENH3		COLONIAL SAVINGS FA	53	\$5,061,802.20	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,924,322.84	57.77%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,986,125.04	100%	0	\$0.00		0	\$0.00
31380ENJ9		REPUBLIC BANCORP MORTGAGE INC.	30	\$2,981,381.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,981,381.58	100%	0	\$0.00		0	\$0.00
31380ENK6		REPUBLIC BANCORP MORTGAGE INC.	59	\$5,820,993.94	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,820,993.94	100%	0	\$0.00		0	\$0.00
31380ENT7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,737,328.47	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,286,613.20	42.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,023,941.67	100%	0	\$0.00		0	\$0.00
31380ENU4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,006,688.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,006,688.74	100%	0	\$0.00		0	\$0.00
31380EP24		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,501,350.00	100%	0	\$0.00		0	\$0.00
31380EP32		M&T MORTGAGE CORPORATION	15	\$1,417,519.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,417,519.78	100%	0	\$0.00		0	\$0.00

31380EP57	NORWEST MORTGAGE, INC.	10	\$521,674.71	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$486,089.22	48.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,007,763.93	100%	0	\$0.00		0	\$0.00
31380EP65	NORWEST MORTGAGE, INC.	51	\$4,988,648.85	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,128,333.46	58.83%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,116,982.31	100%	0	\$0.00		0	\$0.00
31380EP73	NORWEST MORTGAGE, INC.	581	\$58,873,871.31	74.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$20,380,254.91	25.72%	0	\$0.00	NA	0	\$0.00
Total		758	\$79,254,126.22	100%	0	\$0.00		0	\$0.00
31380EP81	NORWEST MORTGAGE, INC.	26	\$3,131,550.59	68.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,412,059.72	31.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,543,610.31	100%	0	\$0.00		0	\$0.00
31380EPD0	Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$532,779.53	100%	0	\$0.00		0	\$0.00
31380EPH1	Unavailable	19	\$1,212,471.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,212,471.44	100%	0	\$0.00		0	\$0.00
31380EPK4	WASHINGTON MUTUAL BANK	241	\$23,846,525.76	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,663,430.56	6.52%	0	\$0.00	NA	0	\$0.00
Total		257	\$25,509,956.32	100%	0	\$0.00		0	\$0.00
31380EPP3	Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$680,139.32	100%	0	\$0.00		0	\$0.00
31380EPW8	WASHINGTON MUTUAL BANK	379	\$34,883,964.80	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$465,194.06	1.32%	0	\$0.00	NA	0	\$0.00
Total		382	\$35,349,158.86	100%	0	\$0.00		0	\$0.00
31380EPX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,499,745.62	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$459,475.95	9.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,959,221.57	100%	0	\$0.00		0	\$0.00

31380EPY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,864,760.74	81.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,294.89	18.78%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,527,055.63	100%	0	\$0.00		0	\$0.00
31380EPZ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$21,684,564.82	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$992,625.23	4.38%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,677,190.05	100%	0	\$0.00		0	\$0.00
31380EQE7	Unavailable	12	\$1,501,360.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,501,360.45	100%	0	\$0.00		0	\$0.00
31380EQF4	COMMONWEALTH SAVINGS BANK	14	\$1,533,786.40	76.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$466,450.00	23.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,236.40	100%	0	\$0.00		0	\$0.00
31380EQG2	COMMONWEALTH SAVINGS BANK	4	\$431,587.20	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$565,375.96	56.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$996,963.16	100%	0	\$0.00		0	\$0.00
31380EQX5	BANK OF AMERICA, FSB	1	\$143,881.96	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,150,351.44	93.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,294,233.40	100%	0	\$0.00		0	\$0.00
31380ESN5	REPUBLIC BANK	8	\$1,128,678.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,128,678.63	100%	0	\$0.00		0	\$0.00
31380ESS4	FT MORTGAGE COMPANIES	51	\$6,640,939.35	66.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,388,567.07	33.79%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,029,506.42	100%	0	\$0.00		0	\$0.00
31380EST2	FT MORTGAGE COMPANIES	29	\$3,220,746.57	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,797,855.70	67.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,018,602.27	100%	0	\$0.00		0	\$0.00
31380ESU9	FT MORTGAGE COMPANIES	25	\$2,293,208.51	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,742,148.97	77.15%	0	\$0.00	NA	0	\$0.00

Total			96	\$10,035,357.48	100%	0	\$0.00		0	\$0.00
31380ESV7		FT MORTGAGE COMPANIES	13	\$1,357,456.49	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,144,406.82	45.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,501,863.31	100%	0	\$0.00		0	\$0.00
31380ET20		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,335,710.40	100%	0	\$0.00		0	\$0.00
31380ET46		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	6	\$893,751.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$893,751.49	100%	0	\$0.00		0	\$0.00
31380ET61		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	62	\$8,795,259.73	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,795,259.73	100%	0	\$0.00		0	\$0.00
31380ETL8		CIMARRON MORTGAGE COMPANY	9	\$612,654.07	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,912,838.79	75.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,525,492.86	100%	0	\$0.00		0	\$0.00
31380ETP9		RIVERWAY BANK	61	\$5,770,961.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,770,961.62	100%	0	\$0.00		0	\$0.00
31380EUK8		GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$20,879,994.63	100%	0	\$0.00		0	\$0.00
31380EUR3		GUARDIAN SAVINGS AND LOAN ASSOCIATION	40	\$3,924,658.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,924,658.52	100%	0	\$0.00		0	\$0.00
31380EUS1		GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,322,071.03	100%	0	\$0.00		0	\$0.00
31380EUU6			456	\$46,660,027.73	100%	0	\$0.00	NA	0	\$0.00

		GUARDIAN SAVINGS AND LOAN ASSOCIATION								
Total			456	\$46,660,027.73	100%	0	\$0.00	0	\$0.00	\$0.00
31380EWT7		NORWEST MORTGAGE, INC.	99	\$14,730,205.72	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,730,205.72	100%	0	\$0.00	0	\$0.00	\$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	\$0.00
31380EWW2		NORWEST MORTGAGE, INC.	352	\$53,932,499.90	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$53,932,499.90	100%	0	\$0.00	0	\$0.00	\$0.00
31380EWY6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,188,346.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,571,051.65	72.89%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,759,397.65	100%	0	\$0.00	0	\$0.00	\$0.00
31380EWZ3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,622.00	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,165,770.60	77.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,633,392.60	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$0.00
31380EYH1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,340,947.00	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,025,750.43	70.61%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,366,697.43	100%	0	\$0.00	0	\$0.00	\$0.00
31380EYJ7		COUNTRYWIDE HOME LOANS, INC.	40	\$4,111,636.77	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,156,052.28	43.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,267,689.05	100%	0	\$0.00	0	\$0.00	\$0.00

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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
31380EZJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$126,650.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,489,329.68	96.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,615,979.68	100%	0	\$0.00		0	\$0.00
31380EZK3	COUNTRYWIDE HOME LOANS, INC.	7	\$662,900.00	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,094,763.35	62.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,757,663.35	100%	0	\$0.00		0	\$0.00
31380F7H8	NATIONAL CITY MORTGAGE COMPANY	48	\$2,774,890.69	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,516,047.49	47.55%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,290,938.18	100%	0	\$0.00		0	\$0.00
31380FN72	COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0	\$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
31380FPF2	Unavailable	25	\$1,704,913.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,704,913.99	100%	0	\$0.00		0	\$0.00
31380FPG0	NATIONAL CITY MORTGAGE COMPANY	40	\$4,972,092.08	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,476,613.77	56.57%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,448,705.85	100%	0	\$0.00		0	\$0.00

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31380FPH8	NATIONAL CITY MORTGAGE COMPANY	20	\$2,304,574.64	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,213,637.76	78.09%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,518,212.40	100%	0	\$0.00		0	\$0.00
31380FPJ4	NATIONAL CITY MORTGAGE COMPANY	42	\$4,788,316.04	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,177,082.08	39.89%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,965,398.12	100%	0	\$0.00		0	\$0.00
31380FPK1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,878,627.67	100%	0	\$0.00		0	\$0.00
31380FPL9	NATIONAL CITY MORTGAGE COMPANY	15	\$2,023,400.00	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,110,009.04	67.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,133,409.04	100%	0	\$0.00		0	\$0.00
31380FPM7	NATIONAL CITY MORTGAGE COMPANY	20	\$2,673,462.44	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,714,912.80	58.15%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,388,375.24	100%	0	\$0.00		0	\$0.00
31380FPP0	NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,456,435.00	100%	0	\$0.00		0	\$0.00
31380FPQ8	NATIONAL CITY MORTGAGE COMPANY	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,575,210.00	98.7%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,675,210.00	100%	0	\$0.00		0	\$0.00
31380FPR6	NATIONAL CITY MORTGAGE COMPANY	37	\$5,259,690.00	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,403,300.00	45.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,662,990.00	100%	0	\$0.00		0	\$0.00

31380FQU8	VALLEY MORTGAGE COMPANY INC.	11	\$666,622.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$666,622.18	100%	0	\$0.00		0	\$0.00
31380FTD3	Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,399,333.88	100%	0	\$0.00		0	\$0.00
31380FTF8	Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$866,928.34	100%	0	\$0.00		0	\$0.00
31380FXM8	BNY MORTGAGE COMPANY, INC.	15	\$1,738,996.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,738,996.40	100%	0	\$0.00		0	\$0.00
31380FZT1	Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,050,723.63	100%	0	\$0.00		0	\$0.00
31380FZU8	Unavailable	41	\$2,001,715.45	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,001,715.45	100%	0	\$0.00		0	\$0.00
31380GC23	Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,891,439.33	100%	0	\$0.00		0	\$0.00
31380GC49	Unavailable	16	\$1,332,903.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,332,903.20	100%	0	\$0.00		0	\$0.00
31380GCS6	Unavailable	36	\$1,490,611.53	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,490,611.53	100%	0	\$0.00		0	\$0.00
31371G2B5	COUNTRYWIDE HOME LOANS, INC.	1	\$71,856.28	2.2%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$628,723.87	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,269,147.33	100%	0	\$0.00		0	\$0.00
31371G2C3	ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA	0	\$0.00

	CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,816.63	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC.	8	\$840,904.56	1.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$282,825.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0	\$0.00	NA	0	\$0.00
	STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$27,522,753.29	50.12%	0	\$0.00	NA	0	\$0.00
Total		525	\$54,937,097.80	100%	0	\$0.00		0	\$0.00
31371G2M1	ACCUBANC MORTGAGE CORPORATION	8	\$1,007,000.40	2.48%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$154,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CTX MORTGAGE COMPANY	12	\$1,793,407.30	4.41%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	3	\$534,548.20	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$280,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$348,863.73	0.86%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$183,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	2	\$408,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$289,597.00	0.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,147,192.48	2.82%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$277,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	141	\$12,313,767.65	30.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$645,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,374.43	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$613,171.69	1.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,345.12	1.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$398,923.73	0.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	167	\$18,946,960.68	46.6%	0	\$0.00	NA	0	\$0.00
Total			385	\$40,644,302.41	100%	0	\$0.00		0	\$0.00
31371G2N9		ACCUBANC MORTGAGE CORPORATION	62	\$6,654,355.56	3.68%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$332,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	58	\$7,056,200.89	3.91%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	8	\$875,903.00	0.49%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	107	\$9,996,363.77	5.54%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY, LTD.	3	\$274,834.67	0.15%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	13	\$1,023,056.83	0.57%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	2	\$234,350.00	0.13%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	4	\$442,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	44	\$3,660,920.59	2.03%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	5	\$594,250.00	0.33%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$573,766.59	0.32%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	18	\$1,990,095.31	1.1%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	2	\$239,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		FIRST MUTUAL SAVINGS BANK	7	\$692,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$356,899.24	0.2%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	2	\$127,563.46	0.07%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	1	\$47,679.46	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	GE CAPITAL MORTGAGE SERVICES	5	\$675,250.00	0.37%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	20	\$2,495,380.94	1.38%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$999,170.05	0.55%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$598,384.17	0.33%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	6	\$621,100.66	0.34%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$725,978.32	0.4%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	19	\$2,452,554.80	1.36%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$397,000.00	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$666,700.72	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$990,646.71	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	58	\$5,602,628.60	3.1%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	1	\$61,992.14	0.03%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	31	\$2,582,351.64	1.43%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	12	\$1,510,385.22	0.84%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	22	\$2,536,235.67	1.4%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	37	\$3,989,633.00	2.21%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE	9	\$1,035,106.22	0.57%	0	\$0.00	NA	\$0.00

	CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	6	\$981,846.49	0.54%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$860,141.08	0.48%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	18	\$1,989,254.11	1.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$972,850.00	0.54%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	124	\$13,877,838.55	7.69%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$794,458.87	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	842	\$97,765,075.37	54.14%	0	\$0.00	NA	\$0.00
Total		1,623	\$180,581,402.70	100%	0	\$0.00	0	\$0.00
31371G2P4	ACCUBANC MORTGAGE CORPORATION	22	\$2,334,900.00	1.46%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	14	\$1,499,386.15	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$297,500.00	0.19%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	5	\$296,300.00	0.18%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$705,350.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$1,109,344.17	0.69%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	23	\$2,629,500.00	1.64%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	16	\$1,332,414.57	0.83%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$841,138.26	0.52%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$189,600.00	0.12%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS	9	\$1,188,271.14	0.74%	0	\$0.00	NA	\$0.00

	CORPORATION							
	DELMAR FINANCIAL COMPANY	3	\$262,592.49	0.16%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	143	\$10,856,866.15	6.77%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	15	\$1,540,584.87	0.96%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,677,583.86	1.05%	0	\$0.00	NA	0
	EASTERN BANK	28	\$3,002,042.45	1.87%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	13	\$1,554,600.00	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,726,245.05	1.7%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$137,808.64	0.09%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$459,865.87	0.29%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$73,769.06	0.05%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	14	\$1,823,918.67	1.14%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$259,303.89	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$693,531.49	0.43%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$362,857.93	0.23%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$1,003,069.74	0.63%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,009,350.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$385,700.00	0.24%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$71,174.73	0.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	31	\$3,555,637.34	2.22%	0	\$0.00	NA	0

COMPANY								
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$163,585.38	0.1%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	12	\$1,948,500.00	1.22%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,199.30	0.15%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$883,980.76	0.55%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	67	\$6,535,032.94	4.08%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	7	\$502,300.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$749,100.00	0.47%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	6	\$1,009,601.00	0.63%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$526,431.71	0.33%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$1,009,410.41	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$377,295.60	0.24%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	10	\$800,370.35	0.5%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	24	\$1,850,400.00	1.15%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	10	\$707,125.00	0.44%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$267,769.00	0.17%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	13	\$1,164,723.73	0.73%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$496,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REGIONS	8	\$421,001.75	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	STERLING BANK AND TRUST, FSB	5	\$463,415.46	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	75	\$6,428,846.05	4.01%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	69	\$6,289,077.03	3.92%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$351,550.28	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$560,716.21	0.35%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$843,460.65	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	51	\$3,862,303.80	2.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$535,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$1,008,955.62	0.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	196	\$15,016,299.60	9.37%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,038,925.18	0.65%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$267,641.05	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$60,043,361.85	37.42%	0	\$0.00	NA	0	\$0.00
Total		1,720	\$160,338,586.23	100%	0	\$0.00		0	\$0.00
31371G2Q2	ACCUBANC MORTGAGE CORPORATION	3	\$339,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$499,683.80	1.31%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$109,923.60	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$499,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$312,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	DALE MORTGAGE BANKERS CORPORATION							
	DELMAR FINANCIAL COMPANY	3	\$256,980.00	0.68%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	2	\$64,300.00	0.17%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$528,973.81	1.39%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$392,000.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$249,400.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$156,997.69	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$34,097.83	0.09%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$284,200.00	0.75%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$95,610.38	0.25%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$41,296.27	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	15	\$1,122,701.85	2.95%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	10	\$719,150.00	1.89%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	4	\$362,551.05	0.95%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$386,000.00	1.02%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$206,379.51	0.54%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$30,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$168,222.36	0.44%	0	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$27,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,194,684.49	5.77%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$179,078.11	0.47%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	9	\$1,033,499.75	2.72%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	15	\$1,752,762.03	4.61%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$606,178.54	1.59%	0	\$0.00	NA	0	\$0.00
	STAR BANK, NA	14	\$955,628.42	2.51%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	1	\$36,554.59	0.1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$704,561.58	1.85%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$62,909.43	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$251,438.62	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	23	\$1,151,591.43	3.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$149,247.58	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$276,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$21,610,312.55	56.87%	0	\$0.00	NA	0	\$0.00
Total		515	\$38,016,065.27	100%	0	\$0.00		0	\$0.00
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,302,616.71	38.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,005,299.44	100%	0	\$0.00		0	\$0.00
31371G3D0	LONG ISLAND SAVINGS BANK, FSB	28	\$4,279,071.23	85.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$739,040.46	14.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,018,111.69	100%	0	\$0.00		0	\$0.00

31371G4A5	COUNTRYWIDE HOME LOANS, INC.	5	\$486,154.39	3.13%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$521,773.53	3.36%	0	\$0.00	NA	0	\$0.00
	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	COUNTRYWIDE HOME LOANS, INC.	240	\$25,292,726.10	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	0	\$0.00
Total		432	\$46,396,667.52	100%	0	\$0.00		0	\$0.00
31371G4T4	COUNTRYWIDE HOME LOANS, INC.	850	\$79,113,707.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	0	\$0.00
Total		2,406	\$240,022,312.60	100%	0	\$0.00		0	\$0.00
31371G4U1	COUNTRYWIDE HOME LOANS, INC.	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	0	\$0.00
Total		269	\$25,240,341.72	100%	0	\$0.00		0	\$0.00
31371G5B2	COUNTRYWIDE HOME LOANS, INC.	11	\$488,432.02	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$129,020.78	20.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$617,452.80	100%	0	\$0.00		0	\$0.00
31371G5D8		188	\$24,878,866.14	95.21%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0
Total			198	\$26,131,140.17	100%	0	\$0.00		0
31371G5E6		COUNTRYWIDE HOME LOANS, INC.	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0
		Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	0
Total			1,266	\$159,951,507.80	100%	0	\$0.00		0
31371G5F3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0
		Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0
Total			122	\$14,232,040.60	100%	0	\$0.00		0
31371G5J5		COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0
		Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	0
Total			778	\$50,003,017.86	100%	0	\$0.00		0
31371G5K2		COUNTRYWIDE HOME LOANS, INC.	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0
		Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0
Total			862	\$53,356,446.35	100%	0	\$0.00		0
31371G5L0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0
		Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	0
Total			56	\$3,024,210.16	100%	0	\$0.00		0
31371G5U0		CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0
		Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	0
Total			219	\$27,099,357.36	100%	0	\$0.00		0
31371G5V8		BANK OF AMERICA NT&SA	30	\$3,364,807.24	32.77%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	7	\$564,072.06	5.49%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE	2	\$160,332.63	1.56%	0	\$0.00	NA	0

		CORPORATION								
		FT MORTGAGE COMPANIES	1	\$63,952.50	0.62%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	12	\$767,503.76	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,347,538.75	52.09%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,268,206.94	100%	0	\$0.00		0	\$0.00
31371G6B1		FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	5	\$502,629.54	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,423,031.35	100%	0	\$0.00		0	\$0.00
31371G6G0		ACCUBANC MORTGAGE CORPORATION	1	\$197,150.00	3.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$118,257.27	1.87%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	1	\$36,800.00	0.58%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	3	\$121,038.27	1.92%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	2	\$77,041.91	1.22%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$25,200.00	0.4%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	4	\$493,337.03	7.82%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$96,800.00	1.53%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	2	\$263,036.00	4.17%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$115,388.77	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,765,067.88	75.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,309,117.13	100%	0	\$0.00		0	\$0.00
31371G6K1		ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0	\$0.00
			2	\$205,554.52	4.51%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,554,977.34	100%	0	\$0.00		0	\$0.00
31371G6L9		CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$998,109.19	100%	0	\$0.00		0	\$0.00
31371G6N5		BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,189,155.44	100%	0	\$0.00		0	\$0.00
31371G6P0		CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA	0	\$0.00
		NATIONS Banc MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,229,273.49	100%	0	\$0.00		0	\$0.00
31371G6T2		BANK OF AMERICA, FSB	2	\$90,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	12	\$837,565.57	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,046,066.16	68.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,973,631.73	100%	0	\$0.00		0	\$0.00
31371G6U9		BANK OF AMERICA, FSB	1	\$58,199.79	2.12%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	16	\$1,153,192.66	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,535,261.71	55.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,746,654.16	100%	0	\$0.00		0	\$0.00
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	13	\$1,399,499.98	0.6%	0	\$0.00	NA	0	\$0.00

AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,743,101.49	0.75%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	4	\$598,745.25	0.26%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	10	\$822,738.37	0.36%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA	0	\$0.00
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 MORTGAGE CORPORATION	11	\$1,206,976.51	0.52%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	0	\$0.00
Total		2,152	\$231,446,099.81	100%	0	\$0.00		0	\$0.00
31371GZ37	ACCUBANC MORTGAGE CORPORATION	4	\$522,650.59	0.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	25	\$1,604,306.11	1.26%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$202,720.17	0.16%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$171,062.28	0.13%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$141,203.72	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	1	\$99,813.79	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$39,032,040.35	30.73%	0	\$0.00	NA	0	\$0.00
Total		1,359	\$127,084,171.62	100%	0	\$0.00		0	\$0.00
31371GZ78	ACCUBANC MORTGAGE 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 CORPORATION	5	\$710,033.00	0.43%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC.	4	\$550,034.16	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	8	\$787,753.59	0.48%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	6	\$505,986.01	0.31%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	11	\$1,377,603.58	0.83%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	10	\$1,477,190.21	0.89%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA	0	\$0.00
WACHOVIA	67	\$10,210,808.70	6.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	0	\$0.00
Total		1,245	\$165,185,799.90	100%	0	\$0.00		0	\$0.00
31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$835,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	76	\$10,898,526.00	0.88%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	42	\$4,865,498.16	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,287,991.70	0.43%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	0	\$0.00
		234	\$23,538,585.70	1.91%	0	\$0.00	NA	0	\$0.00

	DG MORTGAGE SERVICES INC								
	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 MORTGAGE COMPANY LP	8	\$981,768.83	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	62	\$8,001,477.13	0.65%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL	147	\$19,995,796.75	1.62%	0	\$0.00	NA	0	\$0.00

	BANK FOR SAVINGS							
	HOME MORTGAGE, INC.	5	\$496,197.33	0.04%	0	\$0.00	NA	0
	HOME NET, INC.,	12	\$1,957,000.00	0.16%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$639,181.71	0.05%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	12	\$2,008,475.00	0.16%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	17	\$1,901,538.29	0.15%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	2	\$258,797.54	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	25	\$2,957,130.34	0.24%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,643.66	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	0

PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	312	\$34,014,299.81	2.76%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	210	\$23,971,941.15	1.94%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	21	\$3,070,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL	5	\$624,300.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY							
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	\$0.00
Total		9,747	\$1,233,238,483.41	100%	0	\$0.00	0	\$0.00
31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	30	\$3,498,176.03	0.62%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	3	\$337,693.29	0.06%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$1,588,642.78	0.28%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	8	\$390,500.00	0.07%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	4	\$285,251.31	0.05%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$217,500.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0	\$0.00	NA	\$0.00
	COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	36	\$5,164,077.48	0.91%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,965,214.57	0.87%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	0	\$0.00	NA	\$0.00
		15	\$1,446,930.41	0.25%	0	\$0.00	NA	\$0.00

	DELMAR FINANCIAL COMPANY							
	DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	53	\$6,009,274.00	1.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,588,825.53	0.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	32	\$4,356,907.12	0.77%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	0

	HOME MORTGAGE, INC.	16	\$1,495,882.17	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$889,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$643,944.73	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$145,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$355,783.60	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	47	\$3,616,148.66	0.64%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	57	\$5,999,109.75	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	27	\$3,884,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	0	\$0.00
Total		5,111	\$567,860,814.62	100%	0	\$0.00		0	\$0.00
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME FUNDING INC.	7	\$667,705.65	1.5%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	13	\$1,573,422.34	3.53%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	1	\$126,115.10	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$86,450.00	0.19%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	2	\$191,792.64	0.43%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0	\$0.00
Total		384	\$44,593,835.27	100%	0	\$0.00		0	\$0.00
31376HMM2	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,563,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,563,300.00	100%	0	\$0.00		0	\$0.00
31376JSL4	BERNVILLE BANK, N.A.	1	\$70,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$227,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$293,010.40	11.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$659,500.00	24.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$150,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	GREAT VALLEY SAVINGS BANK	2	\$68,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$55,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$80,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$816,382.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,800.00	8.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,645,192.40	100%	0	\$0.00		0	\$0.00
31376JSM2	BERNVILLE BANK, N.A.	1	\$50,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$80,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	3	\$254,000.00	4.36%	0	\$0.00	NA	0	\$0.00

COMPANY								
CU REAL ESTATE SERVICES INC.	1	\$60,000.00	1.03%	0	\$0.00	NA	0	\$0.00
CUC MORTGAGE CORPORATION	1	\$111,000.00	1.9%	0	\$0.00	NA	0	\$0.00
CUMANET INC	1	\$89,500.00	1.54%	0	\$0.00	NA	0	\$0.00
ELVERSON NATIONAL BANK THE	2	\$160,000.00	2.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$30,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$134,730.02	2.31%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$429,000.00	7.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$521,500.00	8.95%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$77,000.00	1.32%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$162,150.00	2.78%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	1	\$90,693.69	1.56%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$76,000.00	1.3%	0	\$0.00	NA	0	\$0.00
MIDAM, INC.	1	\$41,100.00	0.71%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$84,000.00	1.44%	0	\$0.00	NA	0	\$0.00
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,600.00	3.03%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,950.00	0.96%	0	\$0.00	NA	0	\$0.00
WARREN FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$115,000.00	1.97%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	7	\$872,117.38	14.97%	0	\$0.00	NA	0	\$0.00
WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$36,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	1	\$144,000.00	2.47%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK								
		Unavailable	14	\$1,746,776.00	29.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,827,617.09	100%	0	\$0.00		0	\$0.00
31376WM72		CHARTER BANK FOR SAVINGS FSB	2	\$184,021.79	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,188,382.08	86.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,372,403.87	100%	0	\$0.00		0	\$0.00
31377CJ38		TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0	\$0.00	NA	0	\$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
31377CJ61		TCF MORTGAGE CORPORATION	40	\$4,538,972.30	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,402,900.00	23.61%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,941,872.30	100%	0	\$0.00		0	\$0.00
31377CJZ7		TCF MORTGAGE CORPORATION	38	\$3,861,203.94	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,577,822.37	40.03%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,439,026.31	100%	0	\$0.00		0	\$0.00
31377K7B5		FIRST NATIONWIDE MORTGAGE CORPORATION	60	\$6,442,775.28	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,252,326.38	16.27%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,695,101.66	100%	0	\$0.00		0	\$0.00
31377LUW1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31377LV59		AMI CAPITAL INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$13,900,000.00	100%	0	\$0.00		0	\$0.00
31377LW82		ARCS COMMERCIAL MORTGAGE	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31377LW90	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31377LWC3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
31377LXC2	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31377LXF5	NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31377LXH1	AMI CAPITAL INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
31377LXP3	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31377LXS7	BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,732,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$7,732,000.00	100%	0	\$0.00		0	\$0.00
31377LXZ1	AMRESKO CAPITAL, L.P.	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,520,000.00	100%	0	\$0.00		0	\$0.00
31377LYP2	WASHINGTON CAPITAL DUS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31378DH78	Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$851,577.71	100%	0	\$0.00		0	\$0.00

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31378KJT2	Unavailable	18	\$1,047,663.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,047,663.78	100%	0	\$0.00		0	\$0.00
31378Q4V0	Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$514,078.01	100%	0	\$0.00		0	\$0.00
31378QDW8	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$440,588.43	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,728,107.90	79.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,168,696.33	100%	0	\$0.00		0	\$0.00
31378QDX6	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,024,120.95	100%	0	\$0.00		0	\$0.00
31378R4C0	PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,257,588.90	76.47%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,105,748.35	100%	0	\$0.00		0	\$0.00
31378R4D8	PHH MORTGAGE SERVICES CORPORATION	13	\$1,699,482.89	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,373,500.96	78.95%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,072,983.85	100%	0	\$0.00		0	\$0.00
31378R4E6	PHH MORTGAGE SERVICES CORPORATION	5	\$644,208.85	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$563,248.81	46.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,207,457.66	100%	0	\$0.00		0	\$0.00
31378R4F3	PHH MORTGAGE SERVICES CORPORATION	102	\$15,003,517.92	87.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,140,538.22	12.49%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,144,056.14	100%	0	\$0.00		0	\$0.00
31378RMP1	Unavailable	12	\$870,365.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$870,365.35	100%	0	\$0.00		0	\$0.00
31378RXB0		4	\$331,651.96	10.95%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	23	\$2,697,754.15	89.05%	0	\$0.00	NA	0
Total			27	\$3,029,406.11	100%	0	\$0.00		0
31378RXC8		PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	0
		Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	0
Total			177	\$11,890,433.13	100%	0	\$0.00		0
31378UHK1		ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0	\$0.00	NA	0
Total			21	\$3,025,405.78	100%	0	\$0.00		0
31378UHM7		ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00	NA	0
Total			76	\$9,528,184.04	100%	0	\$0.00		0
31378UHN5		ALASKA USA FEDERAL CREDIT UNION	71	\$7,017,764.70	100%	0	\$0.00	NA	0
Total			71	\$7,017,764.70	100%	0	\$0.00		0
31378UVF6		USAA FEDERAL SAVINGS BANK	123	\$15,881,449.44	93.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,121,372.28	6.6%	0	\$0.00	NA	0
Total			132	\$17,002,821.72	100%	0	\$0.00		0
31378UVG4		USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	0
		Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	0
Total			75	\$5,192,885.31	100%	0	\$0.00		0
31378UVH2		USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	0
Total			36	\$3,723,077.07	100%	0	\$0.00		0
31378UVL3		USAA FEDERAL SAVINGS BANK	10	\$1,039,498.27	43.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,356,914.76	56.62%	0	\$0.00	NA	0
Total			25	\$2,396,413.03	100%	0	\$0.00		0
31378XR40			111	\$7,286,163.77	97%	0	\$0.00	NA	0

		BANCO POPULAR DE PUERTO RICO							
		Unavailable	1	\$225,018.31	3%	0	\$0.00	NA	0
Total			112	\$7,511,182.08	100%	0	\$0.00		0
31378YCU6		NATIONS BANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	0
		Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	0
Total			69	\$9,776,519.90	100%	0	\$0.00		0
31379BVS9		Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	0
Total			34	\$4,030,857.92	100%	0	\$0.00		0
31379BVT7		Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0
Total			33	\$4,022,677.31	100%	0	\$0.00		0
31379BVU4		BANK UNITED	4	\$254,303.16	5.1%	0	\$0.00	NA	0
		Unavailable	44	\$4,735,839.80	94.9%	0	\$0.00	NA	0
Total			48	\$4,990,142.96	100%	0	\$0.00		0
31379BVV2		Unavailable	6	\$1,007,183.21	100%	0	\$0.00	NA	0
Total			6	\$1,007,183.21	100%	0	\$0.00		0
31379BVW0		BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA	0
		Unavailable	29	\$3,908,686.78	97%	0	\$0.00	NA	0
Total			31	\$4,029,734.44	100%	0	\$0.00		0
31379BVX8		BANK UNITED	2	\$220,500.00	21.91%	0	\$0.00	NA	0
		Unavailable	6	\$785,794.95	78.09%	0	\$0.00	NA	0
Total			8	\$1,006,294.95	100%	0	\$0.00		0
31379D2J7		GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0	\$0.00	NA	0
		Unavailable	6	\$801,008.73	33.44%	0	\$0.00	NA	0
Total			19	\$2,395,193.24	100%	0	\$0.00		0
31379D5T2		Unavailable	25	\$3,335,506.94	100%	0	\$0.00	NA	0
Total			25	\$3,335,506.94	100%	0	\$0.00		0
31379D5U9		Unavailable	42	\$5,440,026.46	100%	0	\$0.00	NA	0
Total			42	\$5,440,026.46	100%	0	\$0.00		0
31379D5V7		Unavailable	35	\$4,513,729.25	100%	0	\$0.00	NA	0
Total			35	\$4,513,729.25	100%	0	\$0.00		0

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31379D5W5		Unavailable	14	\$1,518,390.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,518,390.46	100%	0	\$0.00		0	\$0.00
31379D5X3		Unavailable	16	\$1,954,885.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,954,885.80	100%	0	\$0.00		0	\$0.00
31379D5Z8		Unavailable	21	\$2,237,084.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,237,084.05	100%	0	\$0.00		0	\$0.00
31379D6A2		Unavailable	30	\$3,825,225.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,825,225.83	100%	0	\$0.00		0	\$0.00
31379D6B0		Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,056,532.58	100%	0	\$0.00		0	\$0.00
31379DB40		WACHOVIA MORTGAGE COMPANY	192	\$12,076,617.89	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,076,617.89	100%	0	\$0.00		0	\$0.00
31379DB57		WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,477,990.13	100%	0	\$0.00		0	\$0.00
31379DXG9		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,482,007.25	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,218.26	6.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,579,225.51	100%	0	\$0.00		0	\$0.00
31379DXH7		FIRSTAR HOME MORTGAGE CORPORATION	135	\$8,458,171.56	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,696,862.22	16.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,155,033.78	100%	0	\$0.00		0	\$0.00
31379DXK0		FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,116,514.45	100%	0	\$0.00		0	\$0.00
31379DXM6		FIRSTAR HOME MORTGAGE CORPORATION	73	\$9,084,836.47	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,973,381.33	43.43%	0	\$0.00	NA	0	\$0.00

Total			124	\$16,058,217.80	100%	0	\$0.00		0	\$0.00
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
31379ECK1		HIBERNIA NATIONAL BANK	39	\$3,525,340.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,525,340.60	100%	0	\$0.00		0	\$0.00
31379ECL9		HIBERNIA NATIONAL BANK	64	\$4,524,871.01	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,509,978.25	62.4%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,034,849.26	100%	0	\$0.00		0	\$0.00
31379ECM7		HIBERNIA NATIONAL BANK	91	\$7,531,120.88	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,531,120.88	100%	0	\$0.00		0	\$0.00
31379EDD6		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,056,619.09	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,373.63	19.89%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,318,992.72	100%	0	\$0.00		0	\$0.00
31379EDE4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$965,292.01	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$622,135.66	39.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,587,427.67	100%	0	\$0.00		0	\$0.00
31379F4C5		PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,767,733.42	100%	0	\$0.00		0	\$0.00
31379F4E1		PHH MORTGAGE SERVICES CORPORATION	64	\$5,859,742.31	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,162,845.54	63.43%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,022,587.85	100%	0	\$0.00		0	\$0.00
31379F4F8		PHH MORTGAGE SERVICES CORPORATION	18	\$1,826,244.39	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,207,892.07	54.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,034,136.46	100%	0	\$0.00		0	\$0.00
31379F4G6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,657,204.84	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,390,400.26	67.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,047,605.10	100%	0	\$0.00		0	\$0.00
31379F5K6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,822,132.69	100%	0	\$0.00		0	\$0.00
31379HC40		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	0	\$0.00
Total			538	\$85,231,335.59	100%	0	\$0.00		0	\$0.00
31379HC57		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,073,035.86	100%	0	\$0.00		0	\$0.00

31379HC65	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,239,457.47	100%	0	\$0.00		0	\$0.00
31379HH94	PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,017,373.35	100%	0	\$0.00		0	\$0.00
31379HJB7	PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,028,669.97	100%	0	\$0.00		0	\$0.00
31379HKH2	Unavailable	17	\$1,351,466.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,351,466.82	100%	0	\$0.00		0	\$0.00
31379HXS4	Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,400,283.89	100%	0	\$0.00		0	\$0.00
31379K6H1	PHH MORTGAGE SERVICES CORPORATION	41	\$5,795,726.78	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$28,895,537.84	83.29%	0	\$0.00	NA	0	\$0.00
Total		242	\$34,691,264.62	100%	0	\$0.00		0	\$0.00
31379K6J7	PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,005,607.73	58.83%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,908,453.86	100%	0	\$0.00		0	\$0.00
31379LZT1	SALEM FIVE MORTGAGE CORPORATION	57	\$7,956,470.26	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,956,470.26	100%	0	\$0.00		0	\$0.00
31379M4B2	MELLON MORTGAGE COMPANY, HOUSTON	8	\$838,234.27	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,125,219.55	83.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,963,453.82	100%	0	\$0.00		0	\$0.00
31379M4C0		2	\$218,000.00	5.5%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	27	\$3,748,502.25	94.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,966,502.25	100%	0	\$0.00		0	\$0.00
31379M4D8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,869.27	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,948,668.59	98.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,002,537.86	100%	0	\$0.00		0	\$0.00
31379M4E6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$287,750.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,690,829.21	90.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,978,579.21	100%	0	\$0.00		0	\$0.00
31379M4F3	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,285,876.76	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,692,552.48	67.68%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,978,429.24	100%	0	\$0.00		0	\$0.00
31379M4H9	MELLON MORTGAGE COMPANY, HOUSTON	5	\$437,256.89	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,054,326.31	70.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,491,583.20	100%	0	\$0.00		0	\$0.00
31379M4K2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$678,900.00	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,305,556.42	82.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,984,456.42	100%	0	\$0.00		0	\$0.00
31379M4M8	Unavailable	9	\$1,006,541.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,541.16	100%	0	\$0.00		0	\$0.00
31379M4P1	MELLON MORTGAGE COMPANY, HOUSTON	2	\$137,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,344,400.82	96.06%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,481,400.82	100%	0	\$0.00		0	\$0.00
31379MEH8	LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA	0	\$0.00
Total		186	\$27,397,760.33	100%	0	\$0.00		0	\$0.00
31379MEJ4	LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	0	\$0.00

Total			289	\$41,259,546.41	100%	0	\$0.00		0	\$0.00
31379MEK1		LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,868,547.15	100%	0	\$0.00		0	\$0.00
31379MEM7		LONG ISLAND SAVINGS BANK, FSB	8	\$931,735.30	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,800.00	12.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,535.30	100%	0	\$0.00		0	\$0.00
31379MEN5		LONG ISLAND SAVINGS BANK, FSB	40	\$4,107,026.22	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,994.50	19.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,074,020.72	100%	0	\$0.00		0	\$0.00
31379MEP0		LONG ISLAND SAVINGS BANK, FSB	19	\$1,698,204.29	85.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,350.00	14.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,982,554.29	100%	0	\$0.00		0	\$0.00
31379MEQ8		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
31379MK57		Unavailable	11	\$1,990,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,990,550.00	100%	0	\$0.00		0	\$0.00
31379MK65		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,021,110.56	100%	0	\$0.00		0	\$0.00
31379MK73			1	\$137,875.24	5.55%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	17	\$2,344,252.40	94.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,482,127.64	100%	0	\$0.00		0	\$0.00
31379MK99	MELLON MORTGAGE COMPANY, HOUSTON	2	\$331,900.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,627,364.56	93.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,959,264.56	100%	0	\$0.00		0	\$0.00
31379MKC2	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,275,053.65	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,680,732.85	83.97%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,955,786.50	100%	0	\$0.00		0	\$0.00
31379MKD0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$506,630.63	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,522,859.80	89.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,029,490.43	100%	0	\$0.00		0	\$0.00
31379MKF5	MELLON MORTGAGE COMPANY, HOUSTON	4	\$584,653.44	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,378,926.97	88.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,963,580.41	100%	0	\$0.00		0	\$0.00
31379MKG3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$332,898.33	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,627,024.60	93.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,959,922.93	100%	0	\$0.00		0	\$0.00
31379MKJ7	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,958,490.55	100%	0	\$0.00		0	\$0.00
31379MKL2	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,031,640.62	100%	0	\$0.00		0	\$0.00
31379MKM0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,272,353.23	86.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,965,778.89	100%	0	\$0.00		0	\$0.00
31379MKN8	MELLON MORTGAGE	12	\$1,673,922.16	33.5%	0	\$0.00	NA	0	\$0.00

	COMPANY, HOUSTON								
	Unavailable	22	\$3,322,662.29	66.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,996,584.45	100%	0	\$0.00		0	\$0.00
31379MKP3	MELLON MORTGAGE COMPANY, HOUSTON	38	\$3,604,220.54	71.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,424,997.37	28.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,029,217.91	100%	0	\$0.00		0	\$0.00
31379MKV0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,536.80	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,718,311.60	95.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,964,848.40	100%	0	\$0.00		0	\$0.00
31379MKX6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$365,197.28	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,120,359.28	85.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,485,556.56	100%	0	\$0.00		0	\$0.00
31379MKZ1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,025,765.10	100%	0	\$0.00		0	\$0.00
31379MLA5	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,644,450.72	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,379,207.14	45.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,023,657.86	100%	0	\$0.00		0	\$0.00
31379MLB3	MELLON MORTGAGE COMPANY, HOUSTON	3	\$487,900.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,476,819.21	90.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,964,719.21	100%	0	\$0.00		0	\$0.00
31379MLD9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,975,690.48	100%	0	\$0.00		0	\$0.00
31379MLF4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$89,200.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,397,785.83	96.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,486,985.83	100%	0	\$0.00		0	\$0.00
31379MLG2	MELLON MORTGAGE COMPANY, HOUSTON	7	\$863,700.00	17.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$4,098,416.45	82.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,962,116.45	100%	0	\$0.00		0	\$0.00
31379MLH0		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,037,575.61	100%	0	\$0.00		0	\$0.00
31379MLJ6		Unavailable	14	\$2,478,800.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,478,800.86	100%	0	\$0.00		0	\$0.00
31379MLM9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$108,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,904,213.23	96.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,012,213.23	100%	0	\$0.00		0	\$0.00
31379MLP2		MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,960,100.43	100%	0	\$0.00		0	\$0.00
31379PS29		HOMESIDE LENDING, INC.	1	\$163,855.31	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,608,430.89	100%	0	\$0.00		0	\$0.00
31379PSY9		HOMESIDE LENDING, INC.	1	\$170,825.66	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,643,931.88	93.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,814,757.54	100%	0	\$0.00		0	\$0.00
31379PSZ6		HOMESIDE LENDING, INC.	1	\$206,736.16	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,320,920.44	100%	0	\$0.00		0	\$0.00
31379PV25		FIRSTAR HOME MORTGAGE CORPORATION	50	\$5,956,139.67	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,218,971.40	41.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,175,111.07	100%	0	\$0.00		0	\$0.00
31379PVX7		FIRSTAR HOME MORTGAGE CORPORATION	36	\$1,890,220.13	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$414,881.84	18%	0	\$0.00	NA	0	\$0.00

Total			43	\$2,305,101.97	100%	0	\$0.00		0	\$0.00
31379PVY5		FIRSTAR HOME MORTGAGE CORPORATION	17	\$943,288.44	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$265,875.96	21.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,209,164.40	100%	0	\$0.00		0	\$0.00
31379Q2L3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	139	\$9,050,213.40	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	0	\$0.00
Total			485	\$32,459,979.18	100%	0	\$0.00		0	\$0.00
31379Q2T6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$296,050.00	1.99%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	73	\$10,230,617.44	33.48%	0	\$0.00	NA	0	\$0.00
Total			225	\$30,557,216.96	100%	0	\$0.00		0	\$0.00
31379QB25		STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	0	\$0.00
Total			229	\$21,986,563.57	100%	0	\$0.00		0	\$0.00
31379QQ45		PHH MORTGAGE SERVICES CORPORATION	32	\$3,958,387.92	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,190,085.18	73.87%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,148,473.10	100%	0	\$0.00		0	\$0.00
31379QQ52		PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA	0	\$0.00
Total			179	\$18,163,308.84	100%	0	\$0.00		0	\$0.00
31379QQ60		PHH MORTGAGE SERVICES CORPORATION	16	\$2,244,999.40	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,076,690.82	48.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,321,690.22	100%	0	\$0.00		0	\$0.00
31379QU32		PHH MORTGAGE SERVICES CORPORATION	24	\$3,400,484.29	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,501,674.02	65.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,902,158.31	100%	0	\$0.00		0	\$0.00
31379QU40		PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0	\$0.00
Total			234	\$29,868,481.76	100%	0	\$0.00		0	\$0.00
31379QU57		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
31379QV72		PRINCIPAL RESIDENTIAL MORTGAGE INC.	35	\$3,505,210.09	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,613,844.00	68.48%	0	\$0.00	NA	0	\$0.00

Total			107	\$11,119,054.09	100%	0	\$0.00		0	\$0.00
31379QV80		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$1,939,988.81	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$9,135,802.34	82.48%	0	\$0.00	NA	0	\$0.00
Total			134	\$11,075,791.15	100%	0	\$0.00		0	\$0.00
31379QW71		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$162,000.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,256,471.47	88.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,418,471.47	100%	0	\$0.00		0	\$0.00
31379QWA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$761,838.13	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,016,375.65	92.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,778,213.78	100%	0	\$0.00		0	\$0.00
31379QWE6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$305,624.17	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$726,300.00	70.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,924.17	100%	0	\$0.00		0	\$0.00
31379R3S5		FIRST UNION MORTGAGE CORPORATION	17	\$2,110,572.81	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,415,786.12	61.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,526,358.93	100%	0	\$0.00		0	\$0.00
31379R3T3		FIRST UNION MORTGAGE CORPORATION	39	\$4,174,806.04	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,785,602.91	61.91%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,960,408.95	100%	0	\$0.00		0	\$0.00
31379R3U0		FIRST UNION MORTGAGE CORPORATION	10	\$853,970.33	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$769,674.88	47.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,623,645.21	100%	0	\$0.00		0	\$0.00
31379R3V8		FIRST UNION MORTGAGE CORPORATION	22	\$2,479,667.75	51.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$2,342,033.31	48.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,821,701.06	100%	0	\$0.00		0	\$0.00
31379R3X4		FIRST UNION MORTGAGE CORPORATION	6	\$706,500.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,253,813.88	76.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,960,313.88	100%	0	\$0.00		0	\$0.00
31379R3Y2		FIRST UNION MORTGAGE CORPORATION	10	\$845,948.92	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,367,558.07	73.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,213,506.99	100%	0	\$0.00		0	\$0.00
31379R4B1		FIRST UNION MORTGAGE CORPORATION	12	\$1,661,076.26	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,688,478.62	50.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,349,554.88	100%	0	\$0.00		0	\$0.00
31379R4C9		FIRST UNION MORTGAGE CORPORATION	18	\$2,047,183.62	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,263,038.66	52.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,310,222.28	100%	0	\$0.00		0	\$0.00
31379RQ27		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,728,084.54	100%	0	\$0.00		0	\$0.00
31379RQ50		FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,277,592.55	100%	0	\$0.00		0	\$0.00
31379RQZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,463,549.15	8.17%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,922,465.47	100%	0	\$0.00		0	\$0.00
31379RU63		MARINE MIDLAND MORTGAGE	12	\$1,038,354.15	34.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	19	\$1,967,467.13	65.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,005,821.28	100%	0	\$0.00		0	\$0.00
31379RU71		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,990,489.97	100%	0	\$0.00		0	\$0.00
31379RU97		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$907,849.59	45.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,015,163.43	100%	0	\$0.00		0	\$0.00
31379RV21		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,473,120.96	49.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,977,090.73	100%	0	\$0.00		0	\$0.00
31379RV39		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,694,987.83	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,283,915.86	43.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,978,903.69	100%	0	\$0.00		0	\$0.00
31379RV62		MARINE MIDLAND MORTGAGE CORPORATION	35	\$3,506,731.80	87.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$504,900.00	12.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,011,631.80	100%	0	\$0.00		0	\$0.00
31379RV70		MARINE MIDLAND MORTGAGE CORPORATION	50	\$4,014,272.91	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,014,272.91	100%	0	\$0.00		0	\$0.00
31379RV88		MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,497,340.39	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,532,433.76	38.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,029,774.15	100%	0	\$0.00		0	\$0.00
31379RV96		MARINE MIDLAND MORTGAGE	18	\$1,339,492.49	44.73%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	15	\$1,655,228.57	55.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,994,721.06	100%	0	\$0.00		0	\$0.00
31379RVB1		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,047,975.61	100%	0	\$0.00		0	\$0.00
31379RVL9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,206,104.28	72.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,026,454.28	100%	0	\$0.00		0	\$0.00
31379RVM7		MARINE MIDLAND MORTGAGE CORPORATION	42	\$4,425,575.26	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$586,747.03	11.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,012,322.29	100%	0	\$0.00		0	\$0.00
31379RVP0		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,022,273.65	100%	0	\$0.00		0	\$0.00
31379RVU9		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,180,454.22	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,802,211.27	60.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,982,665.49	100%	0	\$0.00		0	\$0.00
31379RVV7		MARINE MIDLAND MORTGAGE CORPORATION	6	\$641,600.00	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,377,650.00	68.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,250.00	100%	0	\$0.00		0	\$0.00
31379RVW5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,194,440.44	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,825,756.04	60.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,020,196.48	100%	0	\$0.00		0	\$0.00
31379RVX3			6	\$626,400.00	15.52%	0	\$0.00	NA	0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	26	\$3,409,800.00	84.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,036,200.00	100%	0	\$0.00		0	\$0.00
31379RVY1	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,766,496.41	58.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,256,437.35	41.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,022,933.76	100%	0	\$0.00		0	\$0.00
31379RWA2	MARINE MIDLAND MORTGAGE CORPORATION	7	\$405,379.34	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$596,550.00	59.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,929.34	100%	0	\$0.00		0	\$0.00
31379SW28	Unavailable	27	\$3,327,242.58	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,327,242.58	100%	0	\$0.00		0	\$0.00
31379SW36	CROSSLAND MORTGAGE CORPORATION	6	\$557,850.00	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$445,250.00	44.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,100.00	100%	0	\$0.00		0	\$0.00
31379SW44	Unavailable	30	\$2,724,516.18	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,724,516.18	100%	0	\$0.00		0	\$0.00
31379SWS1	CROSSLAND MORTGAGE CORPORATION	10	\$1,089,672.85	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,992,578.94	64.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,082,251.79	100%	0	\$0.00		0	\$0.00
31379SWT9	Unavailable	69	\$7,875,984.06	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,875,984.06	100%	0	\$0.00		0	\$0.00
31379SWU6	CROSSLAND MORTGAGE CORPORATION	8	\$437,785.27	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,233,440.10	73.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,671,225.37	100%	0	\$0.00		0	\$0.00
31379SWW2	Unavailable	88	\$4,903,386.49	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,903,386.49	100%	0	\$0.00		0	\$0.00

31379SWX0	Unavailable	62	\$7,570,584.56	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,570,584.56	100%	0	\$0.00		0	\$0.00
31379SWY8	CROSSLAND MORTGAGE CORPORATION	19	\$2,553,457.84	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,575,285.68	38.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,128,743.52	100%	0	\$0.00		0	\$0.00
31379SZT6	NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,429,593.58	100%	0	\$0.00		0	\$0.00
31379T5F7	Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,875,874.61	100%	0	\$0.00		0	\$0.00
31379T5G5	Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	0	\$0.00
Total		482	\$68,532,206.40	100%	0	\$0.00		0	\$0.00
31379T5H3	Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	0	\$0.00
Total		832	\$117,550,565.12	100%	0	\$0.00		0	\$0.00
31379T6B5	Unavailable	258	\$28,004,048.08	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$28,004,048.08	100%	0	\$0.00		0	\$0.00
31379TP32	Unavailable	27	\$3,231,180.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,231,180.90	100%	0	\$0.00		0	\$0.00
31379TP40	Unavailable	90	\$9,900,554.80	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,900,554.80	100%	0	\$0.00		0	\$0.00
31379TP57	Unavailable	19	\$2,571,234.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,571,234.29	100%	0	\$0.00		0	\$0.00
31379TPV0	Unavailable	17	\$2,285,655.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,285,655.29	100%	0	\$0.00		0	\$0.00
31379TPW8	Unavailable	135	\$18,751,582.62	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,751,582.62	100%	0	\$0.00		0	\$0.00
31379TPX6	Unavailable	66	\$7,821,090.51	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,821,090.51	100%	0	\$0.00		0	\$0.00
31379TPY4	Unavailable	20	\$1,203,257.50	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,203,257.50	100%	0	\$0.00		0	\$0.00
31379TPZ1		Unavailable	10	\$1,071,950.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,071,950.71	100%	0	\$0.00		0	\$0.00
31379TT46		THE HUNTINGTON MORTGAGE COMPANY	43	\$6,054,545.15	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,054,545.15	100%	0	\$0.00		0	\$0.00
31379TTJ3		THE HUNTINGTON MORTGAGE COMPANY	81	\$9,331,990.74	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,749,512.71	38.12%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,081,503.45	100%	0	\$0.00		0	\$0.00
31379TTK0		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,146,886.21	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,905.97	24.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,512,792.18	100%	0	\$0.00		0	\$0.00
31379TTL8		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,511,154.95	15.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,064,631.44	100%	0	\$0.00		0	\$0.00
31379TTM6		THE HUNTINGTON MORTGAGE COMPANY	116	\$6,475,586.76	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$591,431.30	8.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,067,018.06	100%	0	\$0.00		0	\$0.00
31379TTN4		THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,108,965.89	30.96%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,040,583.14	100%	0	\$0.00		0	\$0.00
31379TTP9		THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,089,188.08	29.09%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,933,999.93	100%	0	\$0.00		0	\$0.00
31379TTQ7			72	\$7,025,477.02	87.15%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	7	\$1,035,950.89	12.85%	0	\$0.00	NA	0
Total			79	\$8,061,427.91	100%	0	\$0.00		0
31379TTR5		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,536,004.45	82.79%	0	\$0.00	NA	0
		Unavailable	4	\$319,272.68	17.21%	0	\$0.00	NA	0
Total			27	\$1,855,277.13	100%	0	\$0.00		0
31379TTT1		THE HUNTINGTON MORTGAGE COMPANY	83	\$6,908,241.86	91.96%	0	\$0.00	NA	0
		Unavailable	8	\$603,796.42	8.04%	0	\$0.00	NA	0
Total			91	\$7,512,038.28	100%	0	\$0.00		0
31379TV27		FIRST TOWN MORTGAGE CORPORATION	27	\$2,685,044.00	100%	0	\$0.00	NA	0
Total			27	\$2,685,044.00	100%	0	\$0.00		0
31379TX58		FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	0
		Unavailable	6	\$870,596.61	47%	0	\$0.00	NA	0
Total			15	\$1,852,329.92	100%	0	\$0.00		0
31379TX66		FIRST UNION MORTGAGE CORPORATION	26	\$2,851,228.41	44.01%	0	\$0.00	NA	0
		Unavailable	30	\$3,627,401.24	55.99%	0	\$0.00	NA	0
Total			56	\$6,478,629.65	100%	0	\$0.00		0
31379TX74		FIRST UNION MORTGAGE CORPORATION	7	\$660,486.54	50.44%	0	\$0.00	NA	0
		Unavailable	6	\$648,918.06	49.56%	0	\$0.00	NA	0
Total			13	\$1,309,404.60	100%	0	\$0.00		0
31379TX90		FIRST UNION MORTGAGE CORPORATION	8	\$1,047,379.09	100%	0	\$0.00	NA	0
Total			8	\$1,047,379.09	100%	0	\$0.00		0
31379TYA6			34	\$3,412,791.13	100%	0	\$0.00	NA	0

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

31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,806,582.83	100%	0	\$0.00		0	\$0.00
31379U4V0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,068,529.51	100%	0	\$0.00		0	\$0.00
31379U4W8	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$18,521,079.19	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,425,544.79	7.15%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,946,623.98	100%	0	\$0.00		0	\$0.00
31379U4X6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,366,082.00	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$573,759.81	5.77%	0	\$0.00	NA	0	\$0.00
Total		184	\$9,939,841.81	100%	0	\$0.00		0	\$0.00
31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,347,620.15	100%	0	\$0.00		0	\$0.00
31379UJ77	Unavailable	79	\$10,054,698.74	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,054,698.74	100%	0	\$0.00		0	\$0.00
31379UJ85	Unavailable	79	\$5,018,397.80	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,018,397.80	100%	0	\$0.00		0	\$0.00
31379UJ93	Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,091,893.78	100%	0	\$0.00		0	\$0.00
31379UKB6	Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,073,804.84	100%	0	\$0.00		0	\$0.00
31379UKC4	Unavailable	39	\$5,041,985.65	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,041,985.65	100%	0	\$0.00		0	\$0.00
31379UKE0	FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0	\$0.00

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

31379UTA9	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$879,531.73	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,103,873.90	55.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,983,405.63	100%	0	\$0.00		0	\$0.00
31379UWN7	CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,097,724.42	2.11%	0	\$0.00	NA	0	\$0.00
Total		379	\$52,040,813.09	100%	0	\$0.00		0	\$0.00
31379UWP2	CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,241.33	0.53%	0	\$0.00	NA	0	\$0.00
Total		282	\$37,342,747.66	100%	0	\$0.00		0	\$0.00
31379UWQ0	CTX MORTGAGE COMPANY	70	\$9,843,142.14	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,843,142.14	100%	0	\$0.00		0	\$0.00
31379UWR8	CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,757,093.27	100%	0	\$0.00		0	\$0.00
31379UWS6	CTX MORTGAGE COMPANY	76	\$9,762,174.20	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,762,174.20	100%	0	\$0.00		0	\$0.00
31379UWT4	CTX MORTGAGE COMPANY	88	\$12,803,035.42	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,803,035.42	100%	0	\$0.00		0	\$0.00
31379UWU1	CTX MORTGAGE COMPANY	90	\$10,865,344.15	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,865,344.15	100%	0	\$0.00		0	\$0.00
31379UZC8	Unavailable	12	\$1,712,135.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,712,135.43	100%	0	\$0.00		0	\$0.00
31379UZD6	CROSSLAND MORTGAGE CORPORATION	3	\$157,290.43	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,457,902.83	90.26%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,615,193.26	100%	0	\$0.00		0	\$0.00
31379UZE4	Unavailable	42	\$5,930,618.06	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$5,930,618.06	100%	0	\$0.00		0	\$0.00
31379UZF1		CROSSLAND MORTGAGE CORPORATION	6	\$873,650.00	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,948,659.58	69.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,822,309.58	100%	0	\$0.00		0	\$0.00
31379UZJ3		CROSSLAND MORTGAGE CORPORATION	3	\$271,150.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,985,900.00	87.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,257,050.00	100%	0	\$0.00		0	\$0.00
31379UZK0		CROSSLAND MORTGAGE CORPORATION	1	\$81,009.95	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,365,735.76	94.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,446,745.71	100%	0	\$0.00		0	\$0.00
31379UZL8		CROSSLAND MORTGAGE CORPORATION	5	\$418,550.00	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$628,654.02	60.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,047,204.02	100%	0	\$0.00		0	\$0.00
31379V4G1		CONTINENTAL SAVINGS BANK	14	\$2,000,758.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,758.59	100%	0	\$0.00		0	\$0.00
31379V4L0		CONTINENTAL SAVINGS BANK	23	\$2,996,381.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,996,381.22	100%	0	\$0.00		0	\$0.00
31379V4V8		CONTINENTAL SAVINGS BANK	12	\$1,505,718.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,718.97	100%	0	\$0.00		0	\$0.00
31379V5A3		CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,003,232.47	100%	0	\$0.00		0	\$0.00
31379V5C9		CONTINENTAL SAVINGS BANK	28	\$4,004,980.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,004,980.84	100%	0	\$0.00		0	\$0.00
31379V5P0			24	\$3,199,977.62	100%	0	\$0.00	NA	0	\$0.00

		CONTINENTAL SAVINGS BANK							
Total			24	\$3,199,977.62	100%	0	\$0.00	0	\$0.00
31379V5Z8		FIRST BANK MORTGAGE	35	\$4,037,776.19	81.5%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$916,251.69	18.5%	0	\$0.00	NA	\$0.00
Total			40	\$4,954,027.88	100%	0	\$0.00	0	\$0.00
31379V6A2		FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	\$0.00
Total			86	\$9,689,467.02	100%	0	\$0.00	0	\$0.00
31379V6B0		FIRST BANK MORTGAGE	52	\$3,720,379.58	100%	0	\$0.00	NA	\$0.00
Total			52	\$3,720,379.58	100%	0	\$0.00	0	\$0.00
31379V7M5		AMARILLO NATIONAL BANK	53	\$3,249,255.10	100%	0	\$0.00	NA	\$0.00
Total			53	\$3,249,255.10	100%	0	\$0.00	0	\$0.00
31379VM22		NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA	\$0.00
Total			76	\$10,026,681.21	100%	0	\$0.00	0	\$0.00
31379VM71		NEW AMERICA	3	\$399,830.01	3.99%	0	\$0.00	NA	\$0.00

		FINANCIAL, INC							
		Unavailable	75	\$9,615,809.27	96.01%	0	\$0.00	NA	0
Total			78	\$10,015,639.28	100%	0	\$0.00		0
31379VM89		NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0
		Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	0
Total			81	\$10,030,138.28	100%	0	\$0.00		0
31379VM97		Unavailable	65	\$10,086,862.02	100%	0	\$0.00	NA	0
Total			65	\$10,086,862.02	100%	0	\$0.00		0
31379VMW6		NEW AMERICA FINANCIAL, INC	2	\$167,053.77	4.75%	0	\$0.00	NA	0
		Unavailable	27	\$3,349,625.83	95.25%	0	\$0.00	NA	0
Total			29	\$3,516,679.60	100%	0	\$0.00		0
31379VMX4		Unavailable	55	\$6,002,703.53	100%	0	\$0.00	NA	0
Total			55	\$6,002,703.53	100%	0	\$0.00		0
31379VMY2		NEW AMERICA FINANCIAL, INC	2	\$96,009.16	3.82%	0	\$0.00	NA	0
		Unavailable	27	\$2,419,263.24	96.18%	0	\$0.00	NA	0
Total			29	\$2,515,272.40	100%	0	\$0.00		0
31379VMZ9		NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA	0
		Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA	0
Total			62	\$9,032,041.26	100%	0	\$0.00		0
31379VNA3		NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA	0
		Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA	0
Total			75	\$10,037,140.87	100%	0	\$0.00		0
31379VNB1		NEW AMERICA FINANCIAL, INC	5	\$520,448.16	14.8%	0	\$0.00	NA	0
		Unavailable	26	\$2,995,438.81	85.2%	0	\$0.00	NA	0
Total			31	\$3,515,886.97	100%	0	\$0.00		0
31379VNC9		Unavailable	24	\$3,025,819.75	100%	0	\$0.00	NA	0
Total			24	\$3,025,819.75	100%	0	\$0.00		0
31379VND7		NEW AMERICA FINANCIAL, INC	1	\$64,614.02	3.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,947,643.90	96.79%	0	\$0.00	NA	0

Total			15	\$2,012,257.92	100%	0	\$0.00		0	\$0.00
31379VP29		Unavailable	57	\$8,504,825.54	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,504,825.54	100%	0	\$0.00		0	\$0.00
31379VP45		NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,931,095.42	99%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,031,015.45	100%	0	\$0.00		0	\$0.00
31379VP60		Unavailable	72	\$10,063,006.40	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,063,006.40	100%	0	\$0.00		0	\$0.00
31379VP78		NEW AMERICA FINANCIAL, INC	2	\$358,950.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,681,879.40	96.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,040,829.40	100%	0	\$0.00		0	\$0.00
31379VP94		NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,909,715.27	98.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,030,715.27	100%	0	\$0.00		0	\$0.00
31379VPY9		Unavailable	55	\$6,549,444.26	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,549,444.26	100%	0	\$0.00		0	\$0.00
31379VPZ6		NEW AMERICA FINANCIAL, INC	1	\$149,546.98	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,351,939.36	90.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,486.34	100%	0	\$0.00		0	\$0.00
31379VQ28		Unavailable	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00
31379VQ44		NEW AMERICA FINANCIAL, INC	1	\$105,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,914,350.00	94.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,019,350.00	100%	0	\$0.00		0	\$0.00
31379VQ51		Unavailable	51	\$8,037,167.50	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,037,167.50	100%	0	\$0.00		0	\$0.00
31379VQ69		NEW AMERICA FINANCIAL, INC	1	\$36,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$969,503.23	96.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,503.23	100%	0	\$0.00		0	\$0.00

31379VQ77	Unavailable	6	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,000.00	100%	0	\$0.00		0	\$0.00
31379VQ85	Unavailable	48	\$5,538,082.78	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,538,082.78	100%	0	\$0.00		0	\$0.00
31379VQ93	Unavailable	21	\$2,018,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,018,250.00	100%	0	\$0.00		0	\$0.00
31379VQA0	Unavailable	74	\$10,039,727.73	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,039,727.73	100%	0	\$0.00		0	\$0.00
31379VQB8	NEW AMERICA FINANCIAL, INC	4	\$426,012.45	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,636,219.98	93.97%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,062,232.43	100%	0	\$0.00		0	\$0.00
31379VQC6	Unavailable	43	\$4,032,048.39	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,032,048.39	100%	0	\$0.00		0	\$0.00
31379VQF9	NEW AMERICA FINANCIAL, INC	12	\$1,213,096.08	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,335,137.05	81.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,548,233.13	100%	0	\$0.00		0	\$0.00
31379VQG7	NEW AMERICA FINANCIAL, INC	2	\$357,500.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,394,945.89	93.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,752,445.89	100%	0	\$0.00		0	\$0.00
31379VQH5	Unavailable	71	\$10,075,915.72	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,075,915.72	100%	0	\$0.00		0	\$0.00
31379VQJ1	NEW AMERICA FINANCIAL, INC	2	\$234,150.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,831,200.00	97.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,065,350.00	100%	0	\$0.00		0	\$0.00
31379VQK8	NEW AMERICA FINANCIAL, INC	4	\$437,230.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,628,950.00	95.66%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,066,180.00	100%	0	\$0.00		0	\$0.00
31379VQL6	Unavailable	82	\$10,064,822.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,064,822.00	100%	0	\$0.00		0	\$0.00

31379VQM4	Unavailable	55	\$7,055,000.44	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,055,000.44	100%	0	\$0.00		0	\$0.00
31379VQN2	NEW AMERICA FINANCIAL, INC	4	\$445,285.04	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,637,407.49	95.58%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,082,692.53	100%	0	\$0.00		0	\$0.00
31379VQP7	NEW AMERICA FINANCIAL, INC	6	\$646,950.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,408,245.00	91.97%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,055,195.00	100%	0	\$0.00		0	\$0.00
31379VQR3	Unavailable	48	\$4,811,614.28	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,811,614.28	100%	0	\$0.00		0	\$0.00
31379VQS1	Unavailable	18	\$1,506,129.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,506,129.96	100%	0	\$0.00		0	\$0.00
31379VQT9	Unavailable	31	\$5,046,915.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,046,915.80	100%	0	\$0.00		0	\$0.00
31379VQU6	NEW AMERICA FINANCIAL, INC	2	\$331,600.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,674,915.29	96.69%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,006,515.29	100%	0	\$0.00		0	\$0.00
31379VQV4	Unavailable	73	\$10,095,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,095,200.00	100%	0	\$0.00		0	\$0.00
31379VQX0	Unavailable	85	\$12,056,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,056,200.00	100%	0	\$0.00		0	\$0.00
31379VRA9	Unavailable	44	\$6,560,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,560,650.00	100%	0	\$0.00		0	\$0.00
31379VRB7	NEW AMERICA FINANCIAL, INC	3	\$525,582.55	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,519,242.37	94.77%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,044,824.92	100%	0	\$0.00		0	\$0.00
31379VRC5	Unavailable	66	\$10,032,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,032,050.00	100%	0	\$0.00		0	\$0.00
31379VRD3	Unavailable	68	\$10,086,920.00	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$10,086,920.00	100%	0	\$0.00		0	\$0.00
31379VRE1		Unavailable	78	\$10,056,783.17	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,056,783.17	100%	0	\$0.00		0	\$0.00
31379VRF8		NEW AMERICA FINANCIAL, INC	2	\$332,400.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,706,955.00	96.69%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,039,355.00	100%	0	\$0.00		0	\$0.00
31379VRG6		Unavailable	73	\$10,051,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,051,145.00	100%	0	\$0.00		0	\$0.00
31379VRH4		NEW AMERICA FINANCIAL, INC	1	\$108,300.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,934,352.76	98.92%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,042,652.76	100%	0	\$0.00		0	\$0.00
31379VT25		USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,652,100.88	23.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,139,698.12	100%	0	\$0.00		0	\$0.00
31379VT33		USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,032,959.00	100%	0	\$0.00		0	\$0.00
31379VT41		USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,295,969.09	100%	0	\$0.00		0	\$0.00
31379VT66		USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,045,482.73	100%	0	\$0.00		0	\$0.00
31379VT74		USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,399,830.02	100%	0	\$0.00		0	\$0.00
31379VT82		USAA FEDERAL SAVINGS BANK	119	\$13,011,421.59	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,160,102.99	41.31%	0	\$0.00	NA	0	\$0.00

Total			200	\$22,171,524.58	100%	0	\$0.00		0	\$0.00
31379VT90		USAA FEDERAL SAVINGS BANK	45	\$4,329,860.22	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,739,894.33	38.76%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,069,754.55	100%	0	\$0.00		0	\$0.00
31379VTY5		USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,048,861.11	100%	0	\$0.00		0	\$0.00
31379VTZ2		USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,024,211.93	100%	0	\$0.00		0	\$0.00
31379VVS5		UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,981,530.17	100%	0	\$0.00		0	\$0.00
31379VVT3		UNITED JERSEY BANK	12	\$1,886,054.76	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,115.98	5.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,170.74	100%	0	\$0.00		0	\$0.00
31379VVV8		UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,974,839.06	100%	0	\$0.00		0	\$0.00
31379VWV6		UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,998,548.53	100%	0	\$0.00		0	\$0.00
31379VVY2		UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,992,750.00	100%	0	\$0.00		0	\$0.00
31379VWH8		UNITED JERSEY BANK	21	\$2,000,359.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,359.76	100%	0	\$0.00		0	\$0.00
31379W7L5		FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,413,997.44	100%	0	\$0.00		0	\$0.00

31379W7M3	FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,154,992.19	100%	0	\$0.00		0	\$0.00
31379WAA5	AMARILLO NATIONAL BANK	27	\$1,909,254.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,909,254.44	100%	0	\$0.00		0	\$0.00
31379WAB3	AMARILLO NATIONAL BANK	24	\$1,323,431.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,323,431.06	100%	0	\$0.00		0	\$0.00
31379WB30	NORWEST MORTGAGE, INC.	87	\$7,756,811.71	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,867,550.62	38.56%	0	\$0.00	NA	0	\$0.00
Total		120	\$12,624,362.33	100%	0	\$0.00		0	\$0.00
31379WBT3	NORWEST MORTGAGE, INC.	858	\$108,085,778.37	76.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$32,517,960.59	23.13%	0	\$0.00	NA	0	\$0.00
Total		1,094	\$140,603,738.96	100%	0	\$0.00		0	\$0.00
31379WBU0	NORWEST MORTGAGE, INC.	408	\$57,223,137.58	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,047,527.70	16.18%	0	\$0.00	NA	0	\$0.00
Total		477	\$68,270,665.28	100%	0	\$0.00		0	\$0.00
31379WD53	Unavailable	23	\$1,331,769.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,331,769.27	100%	0	\$0.00		0	\$0.00
31379WD61	Unavailable	17	\$1,204,019.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,204,019.59	100%	0	\$0.00		0	\$0.00
31379WD79	Unavailable	16	\$1,116,731.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,116,731.44	100%	0	\$0.00		0	\$0.00
31379WD87	Unavailable	87	\$7,907,547.78	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,907,547.78	100%	0	\$0.00		0	\$0.00
31379WD95	Unavailable	23	\$2,694,656.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,694,656.04	100%	0	\$0.00		0	\$0.00
31379WDQ7	Unavailable	48	\$5,744,138.77	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,744,138.77	100%	0	\$0.00		0	\$0.00
31379WDS3	Unavailable		170	\$21,608,411.83	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,608,411.83	100%	0	\$0.00		0	\$0.00
31379WDU8	Unavailable		42	\$4,853,326.43	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,853,326.43	100%	0	\$0.00		0	\$0.00
31379WDY0	Unavailable		329	\$43,994,369.28	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$43,994,369.28	100%	0	\$0.00		0	\$0.00
31379WDZ7	Unavailable		175	\$23,517,622.08	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,517,622.08	100%	0	\$0.00		0	\$0.00
31379WFE2	EASTERN BANK		8	\$997,838.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$997,838.23	100%	0	\$0.00		0	\$0.00
31379WK22	CITICORP MORTGAGE INC.		7	\$982,483.40	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$521,396.00	34.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,879.40	100%	0	\$0.00		0	\$0.00
31379WK30	CITICORP MORTGAGE INC.		50	\$6,301,814.26	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$564,767.01	8.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,866,581.27	100%	0	\$0.00		0	\$0.00
31379WK55	CITICORP MORTGAGE INC.		141	\$22,954,694.56	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$514,885.50	2.19%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,469,580.06	100%	0	\$0.00		0	\$0.00
31379WK71	CITICORP MORTGAGE INC.		102	\$12,986,437.46	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,945,378.68	13.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,931,816.14	100%	0	\$0.00		0	\$0.00
31379WK89	CITICORP MORTGAGE INC.		29	\$3,774,123.30	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$277,659.30	6.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,051,782.60	100%	0	\$0.00		0	\$0.00
31379WKX4	CITICORP MORTGAGE INC.		181	\$27,636,594.23	99.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$119,349.64	0.43%	0	\$0.00	NA	0	\$0.00
Total			182	\$27,755,943.87	100%	0	\$0.00		0	\$0.00

31379WKY2	CITICORP MORTGAGE INC.	650	\$98,130,408.13	100%	0	\$0.00	NA	0	\$0.00
Total		650	\$98,130,408.13	100%	0	\$0.00		0	\$0.00
31379WLA3	CITICORP MORTGAGE INC.	28	\$3,522,598.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,522,598.28	100%	0	\$0.00		0	\$0.00
31379WLB1	CITICORP MORTGAGE INC.	196	\$23,980,467.52	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$23,980,467.52	100%	0	\$0.00		0	\$0.00
31379WLC9	CITICORP MORTGAGE INC.	230	\$23,227,366.00	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$23,227,366.00	100%	0	\$0.00		0	\$0.00
31379WLD7	CITICORP MORTGAGE INC.	12	\$1,397,778.38	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$105,347.92	7.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,503,126.30	100%	0	\$0.00		0	\$0.00
31379WLE5	CITICORP MORTGAGE INC.	18	\$2,459,019.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,459,019.28	100%	0	\$0.00		0	\$0.00
31379WM53	CITICORP MORTGAGE INC.	11	\$1,020,845.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,020,845.40	100%	0	\$0.00		0	\$0.00
31379WM61	CITICORP MORTGAGE INC.	47	\$4,088,520.59	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,958.14	1.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,143,478.73	100%	0	\$0.00		0	\$0.00
31379WM87	CITICORP MORTGAGE INC.	20	\$1,759,009.05	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$26,915.73	1.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,785,924.78	100%	0	\$0.00		0	\$0.00
31379WM95	CITICORP MORTGAGE INC.	62	\$3,997,022.58	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,151,561.15	100%	0	\$0.00		0	\$0.00
31379WNA1	CITICORP MORTGAGE INC.	84	\$5,078,368.70	58.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,753,047.17	100%	0	\$0.00		0	\$0.00
31379WNB9		Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,412,943.48	100%	0	\$0.00		0	\$0.00
31379WNC7		Unavailable	331	\$49,824,025.40	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$49,824,025.40	100%	0	\$0.00		0	\$0.00
31379WND5		Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,930,281.06	100%	0	\$0.00		0	\$0.00
31379WQR1		MI FINANCIAL CORPORATION	29	\$4,534,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,534,250.00	100%	0	\$0.00		0	\$0.00
31379WQS9		MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,535,750.00	100%	0	\$0.00		0	\$0.00
31379WZK6		UNIVERSAL AMERICAN MORTGAGE COMPANY	49	\$5,423,229.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,423,229.10	100%	0	\$0.00		0	\$0.00
31379WZL4		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$8,266,562.05	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,266,562.05	100%	0	\$0.00		0	\$0.00
31379WZP5		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,705,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,705,250.00	100%	0	\$0.00		0	\$0.00
31379WZU4		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,437.72	100%	0	\$0.00		0	\$0.00
31379X2U8		ALLIED GROUP MORTGAGE COMPANY	13	\$806,700.00	38.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,265,190.95	61.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,071,890.95	100%	0	\$0.00		0	\$0.00
31379X2V6		ALLIED GROUP MORTGAGE COMPANY	3	\$283,250.00	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,720,090.82	85.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,003,340.82	100%	0	\$0.00		0	\$0.00
31379X4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,984,332.89	100%	0	\$0.00		0	\$0.00
31379X5A9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,403,260.09	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,562,925.92	64.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,966,186.01	100%	0	\$0.00		0	\$0.00
31379X5B7		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,175,720.65	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,764,749.13	80.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,940,469.78	100%	0	\$0.00		0	\$0.00
31379XA62		Unavailable	18	\$1,397,046.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,397,046.44	100%	0	\$0.00		0	\$0.00
31379XA70		Unavailable	15	\$1,227,628.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,227,628.20	100%	0	\$0.00		0	\$0.00
31379XA88		Unavailable	12	\$1,459,019.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,459,019.16	100%	0	\$0.00		0	\$0.00
31379XAA3		FIRST UNION MORTGAGE CORPORATION	20	\$3,015,845.79	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,666,406.55	68.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,682,252.34	100%	0	\$0.00		0	\$0.00
31379XAB1		FIRST UNION MORTGAGE	34	\$5,118,056.71	28.57%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	84	\$12,795,500.77	71.43%	0	\$0.00	NA	0
Total			118	\$17,913,557.48	100%	0	\$0.00		0
31379XAD7		FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0	\$0.00	NA	0
		Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA	0
Total			127	\$18,871,479.17	100%	0	\$0.00		0
31379XAE5		FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0	\$0.00	NA	0
		Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	0
Total			78	\$11,894,936.87	100%	0	\$0.00		0
31379XAF2		FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA	0
		Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA	0
Total			149	\$25,135,937.62	100%	0	\$0.00		0
31379XAG0		FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0
		Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0
Total			92	\$5,624,711.16	100%	0	\$0.00		0
31379XAJ4		FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0
		Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0
Total			99	\$14,245,113.32	100%	0	\$0.00		0
31379XAK1		FIRST UNION MORTGAGE CORPORATION	27	\$3,769,227.86	46.2%	0	\$0.00	NA	0
		Unavailable	30	\$4,389,653.13	53.8%	0	\$0.00	NA	0
Total			57	\$8,158,880.99	100%	0	\$0.00		0
31379XAL9		FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0
		Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0
Total			102	\$16,109,076.41	100%	0	\$0.00		0
31379XAM7			33	\$2,361,531.98	42.64%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,538,693.97	100%	0	\$0.00		0	\$0.00
31379XAN5	FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,684,865.33	100%	0	\$0.00		0	\$0.00
31379XC37	CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,034,167.10	100%	0	\$0.00		0	\$0.00
31379XC94	CORINTHIAN MORTGAGE CORPORATION	10	\$1,116,518.69	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,508.71	44.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,010,027.40	100%	0	\$0.00		0	\$0.00
31379XD69	CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,817.59	100%	0	\$0.00		0	\$0.00
31379XDB8	CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,038,781.61	100%	0	\$0.00		0	\$0.00
31379XDS1	CORINTHIAN MORTGAGE CORPORATION	8	\$677,109.95	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,350,546.92	77.64%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,027,656.87	100%	0	\$0.00		0	\$0.00
31379XFH3	NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,801,855.74	100%	0	\$0.00		0	\$0.00

31379XFJ9		Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,032,573.24	100%	0	\$0.00		0	\$0.00
31379Y2X0		CRESTAR MORTGAGE CORPORATION	22	\$2,502,146.45	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,573,895.95	58.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,076,042.40	100%	0	\$0.00		0	\$0.00
31379Y2Y8		Unavailable	32	\$3,306,459.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,306,459.87	100%	0	\$0.00		0	\$0.00
31379Y2Z5		Unavailable	58	\$4,636,357.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,636,357.00	100%	0	\$0.00		0	\$0.00
31379Y3A9		CRESTAR MORTGAGE CORPORATION	11	\$868,833.74	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,147,375.63	85.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,016,209.37	100%	0	\$0.00		0	\$0.00
31379Y3B7		Unavailable	61	\$5,755,573.94	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,755,573.94	100%	0	\$0.00		0	\$0.00
31379Y3C5		Unavailable	49	\$5,430,782.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,430,782.19	100%	0	\$0.00		0	\$0.00
31379Y3D3		Unavailable	22	\$2,340,416.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,340,416.21	100%	0	\$0.00		0	\$0.00
31379Y3E1		Unavailable	30	\$2,726,898.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,726,898.62	100%	0	\$0.00		0	\$0.00
31379Y4T7		FIRST TOWN MORTGAGE CORPORATION	18	\$2,524,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,524,625.00	100%	0	\$0.00		0	\$0.00
31379Y4U4		FIRST TOWN MORTGAGE CORPORATION	24	\$3,023,082.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,023,082.52	100%	0	\$0.00		0	\$0.00
31379Y4V2		FIRST TOWN MORTGAGE CORPORATION	12	\$1,508,240.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,508,240.58	100%	0	\$0.00		0	\$0.00

31379Y4X8	FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,891.49	100%	0	\$0.00		0	\$0.00
31379Y5A7	FIRST TOWN MORTGAGE CORPORATION	24	\$2,990,529.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,990,529.00	100%	0	\$0.00		0	\$0.00
31379Y5D1	FIRST TOWN MORTGAGE CORPORATION	34	\$5,006,159.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,006,159.00	100%	0	\$0.00		0	\$0.00
31379Y5E9	FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,531,095.00	100%	0	\$0.00		0	\$0.00
31379Y5F6	FIRST TOWN MORTGAGE CORPORATION	24	\$3,038,050.00	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$492,050.00	13.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,530,100.00	100%	0	\$0.00		0	\$0.00
31379Y5G4	FIRST TOWN MORTGAGE CORPORATION	21	\$2,986,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,986,405.00	100%	0	\$0.00		0	\$0.00
31379Y5H2	FIRST TOWN MORTGAGE CORPORATION	12	\$1,500,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,650.00	100%	0	\$0.00		0	\$0.00
31379Y5J8	FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,124,836.00	100%	0	\$0.00		0	\$0.00
31379Y5L3	FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,617,500.00	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	32	\$2,760,964.74	67.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,068,511.35	100%	0	\$0.00		0	\$0.00
31379YEA7		HOMESIDE LENDING, INC.	13	\$1,198,567.92	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$13,723,842.32	91.97%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,922,410.24	100%	0	\$0.00		0	\$0.00
31379YEB5		Unavailable	19	\$1,789,961.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,789,961.95	100%	0	\$0.00		0	\$0.00
31379YEC3		HOMESIDE LENDING, INC.	37	\$3,229,650.93	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,463,915.66	31.19%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,693,566.59	100%	0	\$0.00		0	\$0.00
31379YEE9		HOMESIDE LENDING, INC.	1	\$120,650.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,358,001.12	91.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,478,651.12	100%	0	\$0.00		0	\$0.00
31379YEF6		HOMESIDE LENDING, INC.	2	\$194,800.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,414,107.11	95.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,608,907.11	100%	0	\$0.00		0	\$0.00
31379YG23		NATIONSBANC MORTGAGE CORPORATION	8	\$275,414.74	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,385,937.36	92.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,661,352.10	100%	0	\$0.00		0	\$0.00
31379YG49		NATIONSBANC MORTGAGE CORPORATION	7	\$730,222.71	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$991,800.00	57.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,722,022.71	100%	0	\$0.00		0	\$0.00
31379YG56		NATIONSBANC MORTGAGE CORPORATION	38	\$3,394,539.00	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,718,657.62	62.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,113,196.62	100%	0	\$0.00		0	\$0.00
31379YG64		NATIONSBANC MORTGAGE CORPORATION	36	\$3,118,037.48	32.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$6,577,749.92	67.84%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,695,787.40	100%	0	\$0.00		0	\$0.00
31379YGX5		NATIONSBANC MORTGAGE CORPORATION	26	\$3,059,920.05	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,313,004.91	67.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,372,924.96	100%	0	\$0.00		0	\$0.00
31379YGY3		NATIONSBANC MORTGAGE CORPORATION	208	\$17,715,903.39	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$19,120,620.04	51.91%	0	\$0.00	NA	0	\$0.00
Total			424	\$36,836,523.43	100%	0	\$0.00		0	\$0.00
31379YGZ0		NATIONSBANC MORTGAGE CORPORATION	204	\$19,168,322.41	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$21,980,364.90	53.42%	0	\$0.00	NA	0	\$0.00
Total			395	\$41,148,687.31	100%	0	\$0.00		0	\$0.00
31379YK28		CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,057,542.95	100%	0	\$0.00		0	\$0.00
31379YK36		CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA	0	\$0.00
Total			202	\$11,478,584.14	100%	0	\$0.00		0	\$0.00
31379YK44		CENDANT RESIDENT MORTGAGE TRUST	68	\$9,005,964.92	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,039,837.35	55.07%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,045,802.27	100%	0	\$0.00		0	\$0.00
31379YK51		CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA	0	\$0.00
Total			244	\$15,928,455.26	100%	0	\$0.00		0	\$0.00
31379YK69		CENDANT RESIDENT MORTGAGE TRUST	40	\$5,335,331.63	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,676,180.32	33.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,011,511.95	100%	0	\$0.00		0	\$0.00
31379YK93			13	\$1,114,030.32	32.46%	0	\$0.00	NA	0	\$0.00

	CENDANT RESIDENT MORTGAGE TRUST								
	Unavailable	30	\$2,318,473.14	67.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,432,503.46	100%	0	\$0.00		0	\$0.00
31379YKW2	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,047,148.99	100%	0	\$0.00		0	\$0.00
31379YKX0	CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,000,692.25	100%	0	\$0.00		0	\$0.00
31379YKY8	CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,659,134.91	100%	0	\$0.00		0	\$0.00
31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,073,213.85	100%	0	\$0.00		0	\$0.00
31379YLA9	CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,216,904.06	100%	0	\$0.00		0	\$0.00
31379YLB7	CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,991,589.36	100%	0	\$0.00		0	\$0.00
31379YLC5	CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,945,205.22	100%	0	\$0.00		0	\$0.00
31379YLD3	CENDANT RESIDENT MORTGAGE TRUST	14	\$1,676,100.96	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,353,524.05	44.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,029,625.01	100%	0	\$0.00		0	\$0.00
31379YLE1	CENDANT RESIDENT	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0	\$0.00
Total			200	\$23,863,352.55	100%	0	\$0.00		0	\$0.00
31379YLJ0		CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,073,620.63	100%	0	\$0.00		0	\$0.00
31379YLK7		CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,259,817.78	61.07%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,886,883.87	100%	0	\$0.00		0	\$0.00
31379YLL5		CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,019,619.27	100%	0	\$0.00		0	\$0.00
31379YLM3		CENDANT RESIDENT MORTGAGE TRUST	14	\$1,813,777.73	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,000,776.89	35.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,814,554.62	100%	0	\$0.00		0	\$0.00
31379YLN1		CENDANT RESIDENT MORTGAGE TRUST	94	\$9,472,709.63	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,715,156.31	50.63%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,187,865.94	100%	0	\$0.00		0	\$0.00
31379YLQ4		CENDANT RESIDENT MORTGAGE TRUST	44	\$3,540,972.24	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,508,226.86	29.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,049,199.10	100%	0	\$0.00		0	\$0.00
31379YLR2		CENDANT RESIDENT MORTGAGE TRUST	37	\$3,756,644.66	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,317,160.37	53.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,073,805.03	100%	0	\$0.00		0	\$0.00
31379YN74		FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	0	\$0.00
Total			219	\$29,709,759.81	100%	0	\$0.00		0	\$0.00
31379YN82		Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,803,548.44	100%	0	\$0.00		0	\$0.00

31379YN90	Unavailable	118	\$14,851,539.37	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,851,539.37	100%	0	\$0.00		0	\$0.00
31379YP23	FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,900,790.75	100%	0	\$0.00		0	\$0.00
31379YP31	FLEET MORTGAGE CORPORATION	8	\$915,846.40	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$29,356,992.51	96.97%	0	\$0.00	NA	0	\$0.00
Total		230	\$30,272,838.91	100%	0	\$0.00		0	\$0.00
31379YP49	Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$30,291,485.23	100%	0	\$0.00		0	\$0.00
31379YP56	FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA	0	\$0.00
Total		222	\$29,702,431.19	100%	0	\$0.00		0	\$0.00
31379YP64	FLEET MORTGAGE CORPORATION	8	\$667,688.19	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$336,136.88	33.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,825.07	100%	0	\$0.00		0	\$0.00
31379YP80	Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,932,353.48	100%	0	\$0.00		0	\$0.00
31379YP98	FLEET MORTGAGE CORPORATION	4	\$501,946.08	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,609,521.62	96.17%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,111,467.70	100%	0	\$0.00		0	\$0.00
31379YPA5	FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$23,404,057.36	94.54%	0	\$0.00	NA	0	\$0.00
Total		172	\$24,756,996.77	100%	0	\$0.00		0	\$0.00
31379YPB3	FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,807,923.49	100%	0	\$0.00		0	\$0.00
31379YPD9		107	\$13,621,881.76	68.79%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION							
		Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0
Total			151	\$19,802,220.53	100%	0	\$0.00		0
31379YPE7		FLEET MORTGAGE CORPORATION	98	\$11,886,893.41	48.01%	0	\$0.00	NA	0
		Unavailable	92	\$12,870,534.14	51.99%	0	\$0.00	NA	0
Total			190	\$24,757,427.55	100%	0	\$0.00		0
31379YPF4		Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0
Total			151	\$19,808,506.01	100%	0	\$0.00		0
31379YPG2		FLEET MORTGAGE CORPORATION	13	\$2,120,896.58	8.57%	0	\$0.00	NA	0
		Unavailable	148	\$22,630,366.49	91.43%	0	\$0.00	NA	0
Total			161	\$24,751,263.07	100%	0	\$0.00		0
31379YPH0		FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0
		Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	0
Total			193	\$29,700,977.91	100%	0	\$0.00		0
31379YPJ6		FLEET MORTGAGE CORPORATION	3	\$443,328.20	2.24%	0	\$0.00	NA	0
		Unavailable	144	\$19,379,145.68	97.76%	0	\$0.00	NA	0
Total			147	\$19,822,473.88	100%	0	\$0.00		0
31379YPL1		FLEET MORTGAGE CORPORATION	21	\$2,635,739.67	10.64%	0	\$0.00	NA	0
		Unavailable	154	\$22,125,470.60	89.36%	0	\$0.00	NA	0
Total			175	\$24,761,210.27	100%	0	\$0.00		0
31379YPM9		FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0
		Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0
Total			143	\$19,804,062.48	100%	0	\$0.00		0
31379YPN7		FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0
		Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	0
Total			78	\$10,891,571.93	100%	0	\$0.00		0
31379YPP2		FLEET MORTGAGE CORPORATION	7	\$900,002.43	3.64%	0	\$0.00	NA	0
		Unavailable	164	\$23,856,333.40	96.36%	0	\$0.00	NA	0

Total			171	\$24,756,335.83	100%	0	\$0.00		0	\$0.00
31379YPQ0		FLEET MORTGAGE CORPORATION	4	\$525,658.02	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,320,008.87	96.68%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,845,666.89	100%	0	\$0.00		0	\$0.00
31379YPR8		FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,148,570.41	100%	0	\$0.00		0	\$0.00
31379YPT4		FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,427,838.73	88.9%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,229,367.01	100%	0	\$0.00		0	\$0.00
31379YPU1		Unavailable	187	\$25,248,609.40	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,248,609.40	100%	0	\$0.00		0	\$0.00
31379YPV9		FLEET MORTGAGE CORPORATION	8	\$926,642.77	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,266,167.23	95.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,192,810.00	100%	0	\$0.00		0	\$0.00
31379YPW7		FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,703,873.82	94.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,985,424.64	100%	0	\$0.00		0	\$0.00
31379YPX5		FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$22,974,179.39	92.8%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,756,445.38	100%	0	\$0.00		0	\$0.00
31379YPY3		FLEET MORTGAGE CORPORATION	95	\$10,508,217.60	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,640,894.13	30.63%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,149,111.73	100%	0	\$0.00		0	\$0.00
31379YPZ0		FLEET MORTGAGE CORPORATION	15	\$1,987,375.63	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,920,340.10	79.94%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,907,715.73	100%	0	\$0.00		0	\$0.00
31379YQ22			2	\$155,774.96	5.23%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION							
		Unavailable	23	\$2,820,155.96	94.77%	0	\$0.00	NA	0
Total			25	\$2,975,930.92	100%	0	\$0.00		0
31379YQ30		FLEET MORTGAGE CORPORATION	80	\$6,165,900.75	62.12%	0	\$0.00	NA	0
		Unavailable	44	\$3,759,239.25	37.88%	0	\$0.00	NA	0
Total			124	\$9,925,140.00	100%	0	\$0.00		0
31379YQ48		FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0	\$0.00	NA	0
		Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	0
Total			60	\$7,922,325.26	100%	0	\$0.00		0
31379YQ55		FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0
		Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	0
Total			70	\$10,077,696.78	100%	0	\$0.00		0
31379YQ63		FLEET MORTGAGE CORPORATION	10	\$1,394,785.43	13.81%	0	\$0.00	NA	0
		Unavailable	64	\$8,704,492.51	86.19%	0	\$0.00	NA	0
Total			74	\$10,099,277.94	100%	0	\$0.00		0
31379YQ71		FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0
		Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0
Total			162	\$20,193,853.97	100%	0	\$0.00		0
31379YQ89		FLEET MORTGAGE CORPORATION	1	\$62,000.00	0.61%	0	\$0.00	NA	0
		Unavailable	91	\$10,036,150.40	99.39%	0	\$0.00	NA	0
Total			92	\$10,098,150.40	100%	0	\$0.00		0
31379YQ97		FLEET MORTGAGE CORPORATION	3	\$495,000.00	4.91%	0	\$0.00	NA	0
		Unavailable	76	\$9,595,617.24	95.09%	0	\$0.00	NA	0
Total			79	\$10,090,617.24	100%	0	\$0.00		0
31379YQA4		FLEET MORTGAGE CORPORATION	57	\$6,191,185.64	25%	0	\$0.00	NA	0
		Unavailable	166	\$18,577,294.50	75%	0	\$0.00	NA	0
Total			223	\$24,768,480.14	100%	0	\$0.00		0
31379YQB2		FLEET MORTGAGE	3	\$400,661.44	39.81%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	7	\$605,874.24	60.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,535.68	100%	0	\$0.00		0	\$0.00
31379YQC0		FLEET MORTGAGE CORPORATION	16	\$1,742,618.45	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,212,626.31	64.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,955,244.76	100%	0	\$0.00		0	\$0.00
31379YQD8		FLEET MORTGAGE 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
31379YQF3		FLEET MORTGAGE CORPORATION	79	\$9,229,842.51	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$689,250.04	6.95%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,919,092.55	100%	0	\$0.00		0	\$0.00
31379YQJ5		FLEET MORTGAGE CORPORATION	23	\$3,228,910.53	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,930,329.59	80.02%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,159,240.12	100%	0	\$0.00		0	\$0.00
31379YQL0		FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,648,304.52	97.37%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,909,208.21	100%	0	\$0.00		0	\$0.00
31379YQM8		FLEET MORTGAGE CORPORATION	35	\$2,257,152.12	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$22,990,256.44	91.06%	0	\$0.00	NA	0	\$0.00
Total			383	\$25,247,408.56	100%	0	\$0.00		0	\$0.00
31379YQP1		FLEET MORTGAGE CORPORATION	43	\$5,177,279.99	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,752,863.15	47.86%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,930,143.14	100%	0	\$0.00		0	\$0.00
31379YQQ9		FLEET MORTGAGE CORPORATION	5	\$413,591.73	1.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	265	\$29,299,751.68	98.61%	0	\$0.00	NA	0	\$0.00
Total			270	\$29,713,343.41	100%	0	\$0.00		0	\$0.00
31379YQR7		FLEET MORTGAGE CORPORATION	16	\$1,402,490.67	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$23,371,570.42	94.34%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,774,061.09	100%	0	\$0.00		0	\$0.00
31379YQS5		FLEET MORTGAGE CORPORATION	8	\$932,164.24	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,873,358.09	95.29%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,805,522.33	100%	0	\$0.00		0	\$0.00
31379YQT3		FLEET MORTGAGE CORPORATION	4	\$417,600.00	2.11%	0	\$0.00	NA	0	\$0.00
		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
31379YQX4		FLEET MORTGAGE CORPORATION	2	\$228,280.55	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,687,840.15	97.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,916,120.70	100%	0	\$0.00		0	\$0.00
31379YQY2		Unavailable	102	\$10,907,550.95	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,907,550.95	100%	0	\$0.00		0	\$0.00
31379YQZ9		FLEET MORTGAGE CORPORATION	31	\$3,520,229.67	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$17,281,821.43	83.08%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,802,051.10	100%	0	\$0.00		0	\$0.00
31379YR21		Unavailable	136	\$19,185,297.43	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,185,297.43	100%	0	\$0.00		0	\$0.00

31379YR54	Unavailable	46	\$5,553,533.31	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,553,533.31	100%	0	\$0.00		0	\$0.00
31379YR96	Unavailable	127	\$7,574,048.54	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,574,048.54	100%	0	\$0.00		0	\$0.00
31379YRA3	Unavailable	17	\$2,018,406.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,018,406.63	100%	0	\$0.00		0	\$0.00
31379YRB1	FLEET MORTGAGE CORPORATION	58	\$4,857,467.55	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$5,154,215.16	51.48%	0	\$0.00	NA	0	\$0.00
Total		124	\$10,011,682.71	100%	0	\$0.00		0	\$0.00
31379YRE5	FLEET MORTGAGE CORPORATION	6	\$496,490.00	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,518,049.90	75.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,539.90	100%	0	\$0.00		0	\$0.00
31379YS38	Unavailable	96	\$14,132,142.02	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,132,142.02	100%	0	\$0.00		0	\$0.00
31379YS46	Unavailable	77	\$11,109,583.56	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,109,583.56	100%	0	\$0.00		0	\$0.00
31379YS53	Unavailable	8	\$1,093,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,093,000.00	100%	0	\$0.00		0	\$0.00
31379YSA2	Unavailable	73	\$12,117,756.94	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,117,756.94	100%	0	\$0.00		0	\$0.00
31379YSB0	Unavailable	28	\$2,019,627.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,019,627.46	100%	0	\$0.00		0	\$0.00
31379YSC8	Unavailable	131	\$19,692,676.40	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,692,676.40	100%	0	\$0.00		0	\$0.00
31379YSD6	Unavailable	135	\$19,691,667.56	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,691,667.56	100%	0	\$0.00		0	\$0.00
31379YSE4	Unavailable	34	\$5,047,909.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,047,909.04	100%	0	\$0.00		0	\$0.00
31379YSM6	Unavailable	57	\$9,592,068.43	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,592,068.43	100%	0	\$0.00		0	\$0.00

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31379YSR5	Unavailable	69	\$10,604,507.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,604,507.00	100%	0	\$0.00		0	\$0.00
31379YSU8	Unavailable	29	\$3,533,079.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,533,079.91	100%	0	\$0.00		0	\$0.00
31379YSW4	Unavailable	85	\$11,107,122.39	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,107,122.39	100%	0	\$0.00		0	\$0.00
31379YSX2	Unavailable	25	\$3,533,152.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,533,152.94	100%	0	\$0.00		0	\$0.00
31379YSZ7	Unavailable	104	\$14,640,529.10	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,640,529.10	100%	0	\$0.00		0	\$0.00
31379YTD5	Unavailable	35	\$4,544,601.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,544,601.00	100%	0	\$0.00		0	\$0.00
31379YTE3	Unavailable	12	\$2,019,840.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,019,840.62	100%	0	\$0.00		0	\$0.00
31379YTF0	Unavailable	20	\$2,524,700.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,524,700.96	100%	0	\$0.00		0	\$0.00
31379YTH6	Unavailable	68	\$7,575,671.26	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,575,671.26	100%	0	\$0.00		0	\$0.00
31379YY31	Unavailable	10	\$1,513,340.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,513,340.85	100%	0	\$0.00		0	\$0.00
31379YY49	Unavailable	59	\$9,089,603.24	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,089,603.24	100%	0	\$0.00		0	\$0.00
31379YY64	Unavailable	43	\$6,564,623.12	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,564,623.12	100%	0	\$0.00		0	\$0.00
31379YY72	Unavailable	62	\$4,039,868.80	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,039,868.80	100%	0	\$0.00		0	\$0.00
31379YY80	Unavailable	102	\$12,120,141.77	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,120,141.77	100%	0	\$0.00		0	\$0.00
31379YYM9	Unavailable	55	\$6,055,097.12	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,055,097.12	100%	0	\$0.00		0	\$0.00

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31379YYN7	Unavailable	9	\$1,040,750.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,750.10	100%	0	\$0.00		0	\$0.00
31379YYP2	Unavailable	15	\$2,520,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,520,550.00	100%	0	\$0.00		0	\$0.00
31379YYR8	Unavailable	12	\$1,513,802.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,513,802.51	100%	0	\$0.00		0	\$0.00
31379YYS6	Unavailable	20	\$1,513,303.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,513,303.91	100%	0	\$0.00		0	\$0.00
31379YYU1	Unavailable	30	\$4,039,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,039,050.00	100%	0	\$0.00		0	\$0.00
31379YYX5	Unavailable	9	\$1,511,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,511,350.00	100%	0	\$0.00		0	\$0.00
31379YYY3	Unavailable	18	\$2,018,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,550.00	100%	0	\$0.00		0	\$0.00
31380ACL4	Unavailable	41	\$5,004,108.70	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,004,108.70	100%	0	\$0.00		0	\$0.00
31380ACN0	FT MORTGAGE COMPANIES	1	\$121,897.50	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,885,393.30	98.78%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,007,290.80	100%	0	\$0.00		0	\$0.00
31380ACQ3	FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,589,811.17	95.89%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,971.47	100%	0	\$0.00		0	\$0.00
31380ACR1	FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,049,586.33	100%	0	\$0.00		0	\$0.00
31380AF64	CTX MORTGAGE COMPANY	28	\$3,975,469.43	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,823.04	2.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,075,292.47	100%	0	\$0.00		0	\$0.00
31380AF72		511	\$65,546,318.48	99.43%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY							
		Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA	0
Total			515	\$65,924,024.70	100%	0	\$0.00		0
31380AF80		CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA	0
Total			34	\$3,119,608.73	100%	0	\$0.00		0
31380AF98		CTX MORTGAGE COMPANY	81	\$10,456,109.38	95.36%	0	\$0.00	NA	0
		Unavailable	4	\$509,334.63	4.64%	0	\$0.00	NA	0
Total			85	\$10,965,444.01	100%	0	\$0.00		0
31380AFC1		Unavailable	24	\$3,400,012.90	100%	0	\$0.00	NA	0
Total			24	\$3,400,012.90	100%	0	\$0.00		0
31380AFD9		BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	0
Total			53	\$9,205,963.68	100%	0	\$0.00		0
31380AFE7		BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA	0
		Unavailable	1	\$211,683.73	6.15%	0	\$0.00	NA	0
Total			21	\$3,441,859.64	100%	0	\$0.00		0
31380AFF4		BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA	0
Total			26	\$4,021,632.20	100%	0	\$0.00		0
31380AFG2		BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0
Total			11	\$1,871,407.09	100%	0	\$0.00		0
31380AFK3		BANK OF HAWAII	4	\$749,573.55	100%	0	\$0.00	NA	0
Total			4	\$749,573.55	100%	0	\$0.00		0
31380AGA4		CTX MORTGAGE COMPANY	141	\$15,003,658.84	98.05%	0	\$0.00	NA	0
		Unavailable	4	\$299,152.98	1.95%	0	\$0.00	NA	0
Total			145	\$15,302,811.82	100%	0	\$0.00		0
31380AGB2		CTX MORTGAGE COMPANY	26	\$1,688,751.38	85.77%	0	\$0.00	NA	0
		Unavailable	3	\$280,247.24	14.23%	0	\$0.00	NA	0
Total			29	\$1,968,998.62	100%	0	\$0.00		0
31380AGC0		CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0

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		Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0	\$0.00
Total			410	\$46,865,252.69	100%	0	\$0.00		0	\$0.00
31380AGF3		CTX MORTGAGE COMPANY	122	\$16,799,718.98	99.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,949,718.98	100%	0	\$0.00		0	\$0.00
31380AGG1		CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,945,310.61	100%	0	\$0.00		0	\$0.00
31380AGJ5		CTX MORTGAGE COMPANY	76	\$9,220,667.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,220,667.26	100%	0	\$0.00		0	\$0.00
31380AGK2		CTX MORTGAGE COMPANY	101	\$10,751,473.08	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,286.28	3.82%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,178,759.36	100%	0	\$0.00		0	\$0.00
31380AGL0		CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,777,868.10	100%	0	\$0.00		0	\$0.00
31380AL26		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,338,699.19	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,491,704.96	62.34%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,830,404.15	100%	0	\$0.00		0	\$0.00
31380AL34		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,591,497.81	100%	0	\$0.00		0	\$0.00
31380AL42		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,512,739.24	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,717,720.75	64.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,230,459.99	100%	0	\$0.00		0	\$0.00
31380AL59		NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,632,486.44	100%	0	\$0.00		0	\$0.00
31380AL67		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,011,601.88	100%	0	\$0.00		0	\$0.00
31380AL83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,391,408.79	100%	0	\$0.00		0	\$0.00
31380AL91		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,672,033.26	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,474,127.09	35.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,146,160.35	100%	0	\$0.00		0	\$0.00
31380ALA8		NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,803,671.12	100%	0	\$0.00		0	\$0.00
31380ALB6		NORTH AMERICAN MORTGAGE COMPANY	61	\$12,000,667.50	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$28,381,522.84	70.28%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,382,190.34	100%	0	\$0.00		0	\$0.00
31380ALC4		NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	0	\$0.00
Total			340	\$40,001,814.63	100%	0	\$0.00		0	\$0.00
31380ALD2		NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,808,366.31	100%	0	\$0.00		0	\$0.00
31380ALE0		NORTH AMERICAN MORTGAGE	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,816,316.50	100%	0	\$0.00		0	\$0.00
31380ALF7	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,573,970.40	100%	0	\$0.00		0	\$0.00
31380ALG5	NORTH AMERICAN MORTGAGE COMPANY	91	\$13,696,130.26	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,025,301.76	53.92%	0	\$0.00	NA	0	\$0.00
Total		208	\$29,721,432.02	100%	0	\$0.00		0	\$0.00
31380ALH3	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,526,536.66	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$14,470,900.96	72.36%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,997,437.62	100%	0	\$0.00		0	\$0.00
31380ALJ9	NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,283,508.92	63.97%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,200,923.23	100%	0	\$0.00		0	\$0.00
31380ALK6	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,554,701.76	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,842,706.89	66.21%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,397,408.65	100%	0	\$0.00		0	\$0.00
31380ALL4	NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,941,467.63	73.98%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,196,982.43	100%	0	\$0.00		0	\$0.00
31380ALM2	NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,323,662.57	100%	0	\$0.00		0	\$0.00
31380ALNO		36	\$1,946,126.06	23.77%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0
Total			146	\$8,187,577.59	100%	0	\$0.00		0
31380ALP5		NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0
Total			25	\$3,810,782.05	100%	0	\$0.00		0
31380ALQ3		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,897,494.35	21.91%	0	\$0.00	NA	0
		Unavailable	127	\$17,454,705.55	78.09%	0	\$0.00	NA	0
Total			162	\$22,352,199.90	100%	0	\$0.00		0
31380ALR1		NORTH AMERICAN MORTGAGE COMPANY	80	\$10,565,870.00	47.48%	0	\$0.00	NA	0
		Unavailable	81	\$11,687,072.28	52.52%	0	\$0.00	NA	0
Total			161	\$22,252,942.28	100%	0	\$0.00		0
31380ALS9		NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0
		Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0
Total			41	\$5,679,624.81	100%	0	\$0.00		0
31380ALT7		NORTH AMERICAN MORTGAGE COMPANY	64	\$9,368,428.08	47.28%	0	\$0.00	NA	0
		Unavailable	69	\$10,446,787.35	52.72%	0	\$0.00	NA	0
Total			133	\$19,815,215.43	100%	0	\$0.00		0
31380ALV2		NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0
		Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0
Total			73	\$5,030,720.51	100%	0	\$0.00		0
31380ALW0		NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18	41.97%	0	\$0.00	NA	0
		Unavailable	14	\$723,073.09	58.03%	0	\$0.00	NA	0
Total			22	\$1,245,954.27	100%	0	\$0.00		0

31380ALY6	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,968,294.11	100%	0	\$0.00		0	\$0.00
31380ALZ3	NORTH AMERICAN MORTGAGE COMPANY	82	\$8,267,410.71	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$11,534,997.19	58.25%	0	\$0.00	NA	0	\$0.00
Total		235	\$19,802,407.90	100%	0	\$0.00		0	\$0.00
31380AMA7	NORTH AMERICAN MORTGAGE COMPANY	77	\$9,699,676.46	43.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,769,099.99	56.83%	0	\$0.00	NA	0	\$0.00
Total		184	\$22,468,776.45	100%	0	\$0.00		0	\$0.00
31380AMB5	NORTH AMERICAN MORTGAGE COMPANY	24	\$2,657,254.00	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,902,228.01	68.96%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,559,482.01	100%	0	\$0.00		0	\$0.00
31380AMC3	NORTH AMERICAN MORTGAGE COMPANY	26	\$2,930,025.14	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,818,453.45	56.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,748,478.59	100%	0	\$0.00		0	\$0.00
31380AMD1	NORTH AMERICAN MORTGAGE COMPANY	4	\$355,750.00	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,235,700.00	77.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,591,450.00	100%	0	\$0.00		0	\$0.00
31380AME9	NORTH AMERICAN MORTGAGE COMPANY	4	\$483,400.00	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,304,486.44	82.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,787,886.44	100%	0	\$0.00		0	\$0.00
31380AMF6	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,321,000.00	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,561,905.92	77.55%	0	\$0.00	NA	0	\$0.00

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Total			58	\$5,882,905.92	100%	0	\$0.00		0	\$0.00
31380ANC2		THE HUNTINGTON MORTGAGE COMPANY	89	\$7,346,505.00	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$706,350.00	8.77%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,052,855.00	100%	0	\$0.00		0	\$0.00
31380ASA1		OLD KENT MORTGAGE COMPANY	4	\$360,523.52	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,513,294.49	80.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,873,818.01	100%	0	\$0.00		0	\$0.00
31380ASB9		OLD KENT MORTGAGE COMPANY	21	\$2,465,326.80	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,501,830.95	69.06%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,967,157.75	100%	0	\$0.00		0	\$0.00
31380ASC7		OLD KENT MORTGAGE COMPANY	81	\$7,032,539.65	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,150,196.88	42.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,182,736.53	100%	0	\$0.00		0	\$0.00
31380ASD5		OLD KENT MORTGAGE COMPANY	14	\$1,020,705.57	52.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$923,197.93	47.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,943,903.50	100%	0	\$0.00		0	\$0.00
31380ASE3		OLD KENT MORTGAGE COMPANY	25	\$2,661,300.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,805,304.76	68.57%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,466,604.76	100%	0	\$0.00		0	\$0.00
31380ASF0		OLD KENT MORTGAGE COMPANY	78	\$7,079,955.64	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,767,282.03	34.73%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,847,237.67	100%	0	\$0.00		0	\$0.00
31380AUF7		FT MORTGAGE COMPANIES	39	\$2,279,803.56	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,722,561.35	43.04%	0	\$0.00	NA	0	\$0.00

Total			66	\$4,002,364.91	100%	0	\$0.00		0	\$0.00
31380AUG5		FT MORTGAGE COMPANIES	39	\$4,431,109.11	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$531,273.31	10.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,962,382.42	100%	0	\$0.00		0	\$0.00
31380AUH3		FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,998,893.85	100%	0	\$0.00		0	\$0.00
31380AUK6		FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,382.42	100%	0	\$0.00		0	\$0.00
31380AUL4		FT MORTGAGE COMPANIES	15	\$1,463,950.00	73.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$538,208.75	26.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,158.75	100%	0	\$0.00		0	\$0.00
31380AV25		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,997.00	100%	0	\$0.00		0	\$0.00
31380AV33		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,613.32	100%	0	\$0.00		0	\$0.00
31380AV58		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,342.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,342.75	100%	0	\$0.00		0	\$0.00
31380AV66		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,300.00	100%	0	\$0.00		0	\$0.00
31380AV74		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,533.09	100%	0	\$0.00		0	\$0.00

31380AV82		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,050.00	100%	0	\$0.00		0	\$0.00
31380AV90		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,700.00	100%	0	\$0.00		0	\$0.00
31380AVS8		FIRST-CITIZENS BANK & TRUST COMPANY	34	\$3,052,633.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,052,633.95	100%	0	\$0.00		0	\$0.00
31380AVT6		FIRST-CITIZENS BANK & TRUST COMPANY	83	\$6,986,777.95	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,986,777.95	100%	0	\$0.00		0	\$0.00
31380AVU3		FIRST-CITIZENS BANK & TRUST COMPANY	27	\$1,793,170.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,793,170.57	100%	0	\$0.00		0	\$0.00
31380AVV1		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$975,190.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$975,190.57	100%	0	\$0.00		0	\$0.00
31380AVW9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,369.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,369.30	100%	0	\$0.00		0	\$0.00
31380AVZ2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,272.31	100%	0	\$0.00		0	\$0.00
31380AW24		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,002,029.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,002,029.46	100%	0	\$0.00		0	\$0.00
31380AW32		FIRST-CITIZENS BANK & TRUST	15	\$1,001,208.26	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			15	\$1,001,208.26	100%	0	\$0.00		0	\$0.00
31380AW65		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,010,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,010,600.00	100%	0	\$0.00		0	\$0.00
31380AWA6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,100.00	100%	0	\$0.00		0	\$0.00
31380AWB4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,244.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,244.13	100%	0	\$0.00		0	\$0.00
31380AWE8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,494.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,494.50	100%	0	\$0.00		0	\$0.00
31380AWF5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,996.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,996.24	100%	0	\$0.00		0	\$0.00
31380AWG3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,106.98	100%	0	\$0.00		0	\$0.00
31380AWH1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,022.96	100%	0	\$0.00		0	\$0.00
31380AWL2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,850.00	100%	0	\$0.00		0	\$0.00
31380AWM0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,031.11	100%	0	\$0.00		0	\$0.00

31380AWP3	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,572.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,572.86	100%	0	\$0.00		0	\$0.00
31380AWR9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,589.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,589.47	100%	0	\$0.00		0	\$0.00
31380AWT5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,130.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,130.06	100%	0	\$0.00		0	\$0.00
31380AWY4	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,911.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,911.00	100%	0	\$0.00		0	\$0.00
31380B3B4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,809,375.05	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,838,065.19	72.37%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,647,440.24	100%	0	\$0.00		0	\$0.00
31380BB33	NORWEST MORTGAGE, INC.	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0	\$0.00
Total		1,232	\$166,354,381.05	100%	0	\$0.00		0	\$0.00
31380BB41	NORWEST MORTGAGE, INC.	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,561,591.57	100%	0	\$0.00		0	\$0.00
31380BB66	NORWEST MORTGAGE, INC.	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,708,307.99	100%	0	\$0.00		0	\$0.00
31380BB74	NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,997,988.32	100%	0	\$0.00		0	\$0.00
31380BB82	NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	0	\$0.00
Total			166	\$8,685,332.17	100%	0	\$0.00		0	\$0.00
31380BB90		NORWEST MORTGAGE, INC.	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0	\$0.00
Total			237	\$13,223,079.75	100%	0	\$0.00		0	\$0.00
31380BC24		NORWEST MORTGAGE, INC.	25	\$2,288,708.74	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,490,215.01	100%	0	\$0.00		0	\$0.00
31380BC40		NORWEST MORTGAGE, INC.	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,096,436.82	100%	0	\$0.00		0	\$0.00
31380BC65		NORWEST MORTGAGE, INC.	58	\$5,608,326.21	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$625,763.12	10.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,234,089.33	100%	0	\$0.00		0	\$0.00
31380BC73		NORWEST MORTGAGE, INC.	274	\$36,013,981.02	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,956,709.09	5.15%	0	\$0.00	NA	0	\$0.00
Total			291	\$37,970,690.11	100%	0	\$0.00		0	\$0.00
31380BC81		NORWEST MORTGAGE, INC.	89	\$12,649,974.77	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,944,124.59	13.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,594,099.36	100%	0	\$0.00		0	\$0.00
31380BCA6		NORWEST MORTGAGE, INC.	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0	\$0.00
Total			1,138	\$69,846,068.72	100%	0	\$0.00		0	\$0.00
31380BCC2		NORWEST MORTGAGE, INC.	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0	\$0.00
Total			893	\$133,969,345.93	100%	0	\$0.00		0	\$0.00
31380BCE8		NORWEST MORTGAGE, INC.	654	\$87,166,078.92	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,209,348.89	14.86%	0	\$0.00	NA	0	\$0.00

Total			762	\$102,375,427.81	100%	0	\$0.00		0	\$0.00
31380BCF5		NORWEST MORTGAGE, INC.	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,351,386.49	14.79%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,425,373.44	100%	0	\$0.00		0	\$0.00
31380BCG3		NORWEST MORTGAGE, INC.	425	\$42,603,954.67	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA	0	\$0.00
Total			493	\$51,554,345.78	100%	0	\$0.00		0	\$0.00
31380BCJ7		NORWEST MORTGAGE, INC.	96	\$14,511,557.22	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,803.33	1.79%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,776,360.55	100%	0	\$0.00		0	\$0.00
31380BCM0		NORWEST MORTGAGE, INC.	44	\$5,654,302.33	92.7%	0	\$0.00	NA	0	\$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
31380BCP3		NORWEST MORTGAGE, INC.	10	\$1,659,897.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,659,897.35	100%	0	\$0.00		0	\$0.00
31380BCR9		NORWEST MORTGAGE, INC.	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0	\$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
31380BCT5		NORWEST MORTGAGE, INC.	42	\$5,818,844.28	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,464.02	14.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,789,308.30	100%	0	\$0.00		0	\$0.00
31380BCU2		NORWEST MORTGAGE, INC.	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,943,000.20	100%	0	\$0.00		0	\$0.00

31380BCX6		NORWEST MORTGAGE, INC.	346	\$48,109,398.87	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	0	\$0.00
Total			370	\$52,410,314.37	100%	0	\$0.00		0	\$0.00
31380BCY4		NORWEST MORTGAGE, INC.	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,422,854.00	100%	0	\$0.00		0	\$0.00
31380BCZ1		NORWEST MORTGAGE, INC.	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,340,934.56	100%	0	\$0.00		0	\$0.00
31380BDA5		NORWEST MORTGAGE, INC.	25	\$3,177,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,177,595.00	100%	0	\$0.00		0	\$0.00
31380BF21		Unavailable	11	\$1,711,264.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,711,264.60	100%	0	\$0.00		0	\$0.00
31380BF62		Unavailable	40	\$5,986,476.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,986,476.88	100%	0	\$0.00		0	\$0.00
31380BF70		Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,682,545.83	100%	0	\$0.00		0	\$0.00
31380BF88		Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,087,804.73	100%	0	\$0.00		0	\$0.00
31380BF96		Unavailable	137	\$14,980,946.38	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,980,946.38	100%	0	\$0.00		0	\$0.00
31380BFA3		Unavailable	230	\$32,439,408.99	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$32,439,408.99	100%	0	\$0.00		0	\$0.00
31380BFB1		Unavailable	59	\$3,797,552.57	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,797,552.57	100%	0	\$0.00		0	\$0.00
31380BFC9		Unavailable	27	\$1,614,295.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,614,295.87	100%	0	\$0.00		0	\$0.00
31380BFD7		Unavailable	27	\$1,524,883.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,524,883.40	100%	0	\$0.00		0	\$0.00

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31380BFE5		Unavailable	310	\$18,915,412.58	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$18,915,412.58	100%	0	\$0.00		0	\$0.00
31380BFF2		NORWEST MORTGAGE, INC.	1	\$51,359.28	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,034,195.78	97.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,085,555.06	100%	0	\$0.00		0	\$0.00
31380BFG0		Unavailable	42	\$2,651,638.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,651,638.04	100%	0	\$0.00		0	\$0.00
31380BFH8		Unavailable	68	\$3,846,923.57	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,846,923.57	100%	0	\$0.00		0	\$0.00
31380BFJ4		Unavailable	78	\$5,050,222.80	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,050,222.80	100%	0	\$0.00		0	\$0.00
31380BFK1		Unavailable	88	\$5,685,971.31	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,685,971.31	100%	0	\$0.00		0	\$0.00
31380BFL9		Unavailable	250	\$35,757,323.57	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$35,757,323.57	100%	0	\$0.00		0	\$0.00
31380BFM7		Unavailable	704	\$101,441,605.48	100%	0	\$0.00	NA	0	\$0.00
Total			704	\$101,441,605.48	100%	0	\$0.00		0	\$0.00
31380BFN5		Unavailable	148	\$21,293,486.64	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,293,486.64	100%	0	\$0.00		0	\$0.00
31380BFQ8		Unavailable	142	\$20,227,109.40	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,227,109.40	100%	0	\$0.00		0	\$0.00
31380BFR6		Unavailable	151	\$22,222,587.11	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,222,587.11	100%	0	\$0.00		0	\$0.00
31380BFS4		Unavailable	32	\$5,047,884.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,047,884.95	100%	0	\$0.00		0	\$0.00
31380BFX3		Unavailable	19	\$2,381,332.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,381,332.64	100%	0	\$0.00		0	\$0.00
31380BFY1		Unavailable	32	\$3,972,148.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,972,148.62	100%	0	\$0.00		0	\$0.00
31380BFZ8		Unavailable	11	\$1,178,696.91	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,178,696.91	100%	0	\$0.00		0	\$0.00
31380BGC8		NORWEST MORTGAGE, INC.	6	\$814,309.65	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,747,892.10	91.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,562,201.75	100%	0	\$0.00		0	\$0.00
31380BGD6		NORWEST MORTGAGE, INC.	1	\$138,632.18	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,700,794.80	98.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,839,426.98	100%	0	\$0.00		0	\$0.00
31380BGE4		Unavailable	19	\$2,703,206.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,703,206.41	100%	0	\$0.00		0	\$0.00
31380BGG9		Unavailable	36	\$5,262,976.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,262,976.53	100%	0	\$0.00		0	\$0.00
31380BGH7		Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,199,959.58	100%	0	\$0.00		0	\$0.00
31380BGJ3		Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$55,233,871.36	100%	0	\$0.00		0	\$0.00
31380BGK0		Unavailable	38	\$3,585,568.96	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,585,568.96	100%	0	\$0.00		0	\$0.00
31380BGL8		NORWEST MORTGAGE, INC.	1	\$76,665.93	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,908,709.21	96.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,985,375.14	100%	0	\$0.00		0	\$0.00
31380BGM6		Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$15,968,361.33	100%	0	\$0.00		0	\$0.00
31380BGR5		Unavailable	50	\$4,657,148.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,657,148.61	100%	0	\$0.00		0	\$0.00
31380BGS3		Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$36,972,139.56	100%	0	\$0.00		0	\$0.00
31380BGT1		Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,907,226.30	100%	0	\$0.00		0	\$0.00
31380BGU8		Unavailable	144	\$20,966,018.48	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,966,018.48	100%	0	\$0.00		0	\$0.00

31380BGV6	Unavailable	100	\$14,990,623.02	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,990,623.02	100%	0	\$0.00		0	\$0.00
31380BJW1	Unavailable	15	\$1,212,238.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,212,238.63	100%	0	\$0.00		0	\$0.00
31380BR85	COUNTRYWIDE HOME LOANS, INC.	1	\$113,337.03	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,842,004.43	94.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,955,341.46	100%	0	\$0.00		0	\$0.00
31380BVC1	COUNTRYWIDE HOME LOANS, INC.	5	\$652,561.45	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$861,386.01	56.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,513,947.46	100%	0	\$0.00		0	\$0.00
31380BVG2	COUNTRYWIDE HOME LOANS, INC.	10	\$834,353.78	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$812,541.53	49.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,646,895.31	100%	0	\$0.00		0	\$0.00
31380C5D6	SUNTRUST MORTGAGE INC.	76	\$7,238,198.85	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,238,198.85	100%	0	\$0.00		0	\$0.00
31380C5H7	SUNTRUST MORTGAGE INC.	17	\$1,536,584.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,536,584.61	100%	0	\$0.00		0	\$0.00
31380C5Y0	GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,150,118.14	100%	0	\$0.00		0	\$0.00
31380C6Z6	GE CAPITAL MORTGAGE SERVICES	40	\$4,073,767.74	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,073,767.74	100%	0	\$0.00		0	\$0.00
31380C7A0	GE CAPITAL MORTGAGE SERVICES	177	\$15,642,517.07	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$15,642,517.07	100%	0	\$0.00		0	\$0.00
31380C7B8	GE CAPITAL MORTGAGE	20	\$2,141,002.38	100%	0	\$0.00	NA	0	\$0.00

		SERVICES								
Total			20	\$2,141,002.38	100%	0	\$0.00		0	\$0.00
31380C7C6		GE CAPITAL MORTGAGE SERVICES	39	\$3,320,073.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,320,073.28	100%	0	\$0.00		0	\$0.00
31380C7D4		GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,887,476.86	100%	0	\$0.00		0	\$0.00
31380C7H5		Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,699,157.83	100%	0	\$0.00		0	\$0.00
31380C7J1		Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,721,920.48	100%	0	\$0.00		0	\$0.00
31380CFA1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,851,383.21	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,719,977.26	54.11%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,571,360.47	100%	0	\$0.00		0	\$0.00
31380CFB9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,024,383.95	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,294.01	21.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,157,677.96	100%	0	\$0.00		0	\$0.00
31380CHS0		GMAC MORTGAGE CORPORATION	19	\$2,005,816.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,005,816.72	100%	0	\$0.00		0	\$0.00
31380CKX5		AMERICAN HOME FUNDING INC.	28	\$3,000,049.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,049.23	100%	0	\$0.00		0	\$0.00
31380CKY3		AMERICAN HOME FUNDING INC.	19	\$2,477,469.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,477,469.96	100%	0	\$0.00		0	\$0.00
31380CNJ3		BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$29,177,049.62	100%	0	\$0.00		0	\$0.00
31380CNK0			229	\$25,213,014.11	100%	0	\$0.00	NA	0	\$0.00

		BANC ONE MORTGAGE CORPORATION							
Total			229	\$25,213,014.11	100%	0	\$0.00	0	\$0.00
31380CNL8		BANC ONE MORTGAGE CORPORATION	14	\$1,032,475.54	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,032,475.54	100%	0	\$0.00	0	\$0.00
31380CPE2		CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	\$0.00
Total			102	\$15,137,543.95	100%	0	\$0.00	0	\$0.00
31380CPF9		CROSSLAND MORTGAGE CORPORATION	59	\$7,932,139.21	50.98%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,627,941.19	49.02%	0	\$0.00	NA	\$0.00
Total			120	\$15,560,080.40	100%	0	\$0.00	0	\$0.00
31380CPH5		CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	\$0.00
Total			110	\$15,980,749.79	100%	0	\$0.00	0	\$0.00
31380CPJ1		CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	\$0.00
Total			19	\$2,499,982.82	100%	0	\$0.00	0	\$0.00
31380CPK8		Unavailable	9	\$1,181,902.20	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,181,902.20	100%	0	\$0.00	0	\$0.00
31380CPL6		CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	\$0.00
Total			84	\$12,443,927.17	100%	0	\$0.00	0	\$0.00
31380CPN2		CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	\$0.00

Total			83	\$11,519,584.51	100%	0	\$0.00		0	\$0.00
31380CPR3		Unavailable	31	\$4,274,881.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,274,881.39	100%	0	\$0.00		0	\$0.00
31380CPS1		CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA	0	\$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
31380CPU6		CROSSLAND MORTGAGE CORPORATION	19	\$1,334,731.69	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,034,017.35	43.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,368,749.04	100%	0	\$0.00		0	\$0.00
31380CPW2		Unavailable	106	\$7,194,227.87	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,194,227.87	100%	0	\$0.00		0	\$0.00
31380CPY8		CROSSLAND MORTGAGE CORPORATION	1	\$180,224.46	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,505,310.91	96.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,685,535.37	100%	0	\$0.00		0	\$0.00
31380CRH3		PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,960,078.07	100%	0	\$0.00		0	\$0.00
31380CRJ9		PHH MORTGAGE SERVICES CORPORATION	32	\$2,620,944.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,620,944.60	100%	0	\$0.00		0	\$0.00
31380CRK6		PHH MORTGAGE SERVICES CORPORATION	28	\$2,992,527.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,992,527.64	100%	0	\$0.00		0	\$0.00

31380CRL4		PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,010,227.24	100%	0	\$0.00		0	\$0.00
31380CRM2		PHH MORTGAGE SERVICES CORPORATION	33	\$3,998,570.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,998,570.74	100%	0	\$0.00		0	\$0.00
31380CRR1		PHH MORTGAGE SERVICES CORPORATION	44	\$5,021,867.27	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,021,867.27	100%	0	\$0.00		0	\$0.00
31380CRS9		PHH MORTGAGE SERVICES CORPORATION	51	\$3,015,352.80	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,015,352.80	100%	0	\$0.00		0	\$0.00
31380CRT7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,015,962.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,015,962.66	100%	0	\$0.00		0	\$0.00
31380CRU4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,009,378.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,009,378.74	100%	0	\$0.00		0	\$0.00
31380CTB4		FLAGSTAR BANK, FSB	5	\$360,468.23	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,532,739.27	97.58%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,893,207.50	100%	0	\$0.00		0	\$0.00
31380CTC2		FLAGSTAR BANK, FSB	24	\$1,956,135.06	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,134,984.05	87.04%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,091,119.11	100%	0	\$0.00		0	\$0.00
31380CTD0		FLAGSTAR BANK, FSB	2	\$95,840.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,933,352.62	98.09%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,029,192.62	100%	0	\$0.00		0	\$0.00
31380CTE8		FLAGSTAR BANK, FSB	5	\$478,931.59	9.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$4,547,839.38	90.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,026,770.97	100%	0	\$0.00		0	\$0.00
31380CTF5		FLAGSTAR BANK, FSB	5	\$775,323.85	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,249,674.78	84.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,024,998.63	100%	0	\$0.00		0	\$0.00
31380CTG3		FLAGSTAR BANK, FSB	3	\$254,935.35	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,758,407.22	94.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,013,342.57	100%	0	\$0.00		0	\$0.00
31380CTH1		Unavailable	15	\$2,008,394.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,008,394.19	100%	0	\$0.00		0	\$0.00
31380CTJ7		FLAGSTAR BANK, FSB	3	\$373,200.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,658,756.49	92.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,031,956.49	100%	0	\$0.00		0	\$0.00
31380CTK4		FLAGSTAR BANK, FSB	4	\$221,945.64	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,816,895.33	95.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,038,840.97	100%	0	\$0.00		0	\$0.00
31380CTL2		FLAGSTAR BANK, FSB	4	\$317,366.71	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,703,470.10	93.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,020,836.81	100%	0	\$0.00		0	\$0.00
31380CTM0		FLAGSTAR BANK, FSB	4	\$317,533.85	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,742,776.46	96.84%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,060,310.31	100%	0	\$0.00		0	\$0.00
31380CTP3		FLAGSTAR BANK, FSB	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,944,200.66	98.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,034,200.66	100%	0	\$0.00		0	\$0.00
31380CTQ1		Unavailable	84	\$10,072,080.75	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,072,080.75	100%	0	\$0.00		0	\$0.00
31380CTR9		FLAGSTAR BANK, FSB	6	\$790,281.11	7.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$9,280,611.72	92.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,070,892.83	100%	0	\$0.00		0	\$0.00
31380CTS7		FLAGSTAR BANK, FSB	4	\$250,900.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,681,853.54	97.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,932,753.54	100%	0	\$0.00		0	\$0.00
31380CTU2		FLAGSTAR BANK, FSB	2	\$314,515.11	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$19,704,344.76	98.43%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,018,859.87	100%	0	\$0.00		0	\$0.00
31380CTV0		FLAGSTAR BANK, FSB	15	\$1,527,650.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$18,316,366.25	92.3%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,844,016.25	100%	0	\$0.00		0	\$0.00
31380CTW8		FLAGSTAR BANK, FSB	2	\$265,000.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,727,655.63	94.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,992,655.63	100%	0	\$0.00		0	\$0.00
31380CU22		FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	0	\$0.00
Total			258	\$29,714,434.83	100%	0	\$0.00		0	\$0.00
31380CU30		FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$43,766,732.26	97.61%	0	\$0.00	NA	0	\$0.00
Total			299	\$44,837,360.59	100%	0	\$0.00		0	\$0.00
31380CU48		FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,724,474.18	100%	0	\$0.00		0	\$0.00
31380CU55		FLAGSTAR BANK, FSB	5	\$599,319.78	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,442,060.44	94.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,041,380.22	100%	0	\$0.00		0	\$0.00
31380CU63		FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$29,153,492.25	97.21%	0	\$0.00	NA	0	\$0.00

Total			216	\$29,990,393.85	100%	0	\$0.00		0	\$0.00
31380CU71	FLAGSTAR BANK, FSB		40	\$3,976,062.44	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$30,761,653.22	88.55%	0	\$0.00	NA	0	\$0.00
Total			295	\$34,737,715.66	100%	0	\$0.00		0	\$0.00
31380CU89	FLAGSTAR BANK, FSB		5	\$539,732.78	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$24,262,047.50	97.82%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,801,780.28	100%	0	\$0.00		0	\$0.00
31380CU97	FLAGSTAR BANK, FSB		4	\$414,851.73	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,658,437.25	95.88%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,073,288.98	100%	0	\$0.00		0	\$0.00
31380CUV8	FLAGSTAR BANK, FSB		21	\$1,848,281.43	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		310	\$32,867,037.00	94.68%	1	\$39,132.61	NA	0	\$0.00
Total			331	\$34,715,318.43	100%	1	\$39,132.61		0	\$0.00
31380CUW6	FLAGSTAR BANK, FSB		22	\$2,318,072.34	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$22,521,040.90	90.67%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,839,113.24	100%	0	\$0.00		0	\$0.00
31380CUY2	FLAGSTAR BANK, FSB		1	\$149,859.22	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$24,641,430.00	99.4%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,791,289.22	100%	0	\$0.00		0	\$0.00
31380CUZ9	FLAGSTAR BANK, FSB		2	\$339,700.02	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,631,784.93	96.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,971,484.95	100%	0	\$0.00		0	\$0.00
31380CVA3	FLAGSTAR BANK, FSB		16	\$1,981,431.42	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$18,099,445.35	90.13%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,080,876.77	100%	0	\$0.00		0	\$0.00
31380CVB1	FLAGSTAR BANK, FSB		6	\$748,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		269	\$38,900,867.63	98.11%	0	\$0.00	NA	0	\$0.00
Total			275	\$39,649,167.63	100%	0	\$0.00		0	\$0.00

31380CVD7	FLAGSTAR BANK, FSB	2	\$60,650.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,947,010.52	97.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,007,660.52	100%	0	\$0.00		0	\$0.00
31380CVE5	FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$17,217,240.27	86.65%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,870,453.36	100%	0	\$0.00		0	\$0.00
31380CVF2	FLAGSTAR BANK, FSB	3	\$328,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$24,691,029.36	98.69%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,019,629.36	100%	0	\$0.00		0	\$0.00
31380CVH8	FLAGSTAR BANK, FSB	11	\$1,040,354.82	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,905,977.18	89.54%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,946,332.00	100%	0	\$0.00		0	\$0.00
31380CVJ4	FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,983,349.83	100%	0	\$0.00		0	\$0.00
31380CX94	FIRST UNION MORTGAGE CORPORATION	75	\$11,748,584.82	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,748,584.82	100%	0	\$0.00		0	\$0.00
31380CY28	FIRST UNION MORTGAGE CORPORATION	11	\$1,248,939.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,248,939.25	100%	0	\$0.00		0	\$0.00
31380CY51	FIRST UNION MORTGAGE CORPORATION	14	\$1,372,729.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,372,729.27	100%	0	\$0.00		0	\$0.00
31380CYB8	FIRST UNION MORTGAGE CORPORATION	23	\$3,219,468.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,219,468.06	100%	0	\$0.00		0	\$0.00
31380CYC6		17	\$2,091,105.58	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
Total			17	\$2,091,105.58	100%	0	\$0.00	0	\$0.00
31380CYD4		FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14	82.65%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$873,896.97	17.35%	0	\$0.00	NA	\$0.00
Total			37	\$5,036,690.11	100%	0	\$0.00	0	\$0.00
31380CYH5		FIRST UNION MORTGAGE CORPORATION	15	\$996,126.50	92.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$81,877.70	7.6%	0	\$0.00	NA	\$0.00
Total			16	\$1,078,004.20	100%	0	\$0.00	0	\$0.00
31380CYJ1		FIRST UNION MORTGAGE CORPORATION	22	\$1,240,770.06	94.67%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$69,890.45	5.33%	0	\$0.00	NA	\$0.00
Total			23	\$1,310,660.51	100%	0	\$0.00	0	\$0.00
31380CYL6		FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,267,718.34	100%	0	\$0.00	0	\$0.00
31380CYN2		FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,243,970.53	100%	0	\$0.00	0	\$0.00
31380CYQ5		FIRST UNION MORTGAGE CORPORATION	14	\$2,140,983.34	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,140,983.34	100%	0	\$0.00	0	\$0.00
31380CYU6		FIRST UNION MORTGAGE CORPORATION	10	\$1,144,383.47	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,144,383.47	100%	0	\$0.00	0	\$0.00
31380CYW2		FIRST UNION MORTGAGE CORPORATION	9	\$1,204,250.00	69.5%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$528,365.41	30.5%	0	\$0.00	NA	\$0.00

Total			14	\$1,732,615.41	100%	0	\$0.00		0	\$0.00
31380CYY8		FIRST UNION MORTGAGE CORPORATION	24	\$2,455,822.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,455,822.81	100%	0	\$0.00		0	\$0.00
31380D2Y1		COLUMBIA NATIONAL INC.	148	\$19,920,144.26	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,992,144.26	100%	0	\$0.00		0	\$0.00
31380D2Z8		COLUMBIA NATIONAL INC.	173	\$21,048,219.41	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,048,219.41	100%	0	\$0.00		0	\$0.00
31380D3A2		COLUMBIA NATIONAL INC.	22	\$2,992,847.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,992,847.82	100%	0	\$0.00		0	\$0.00
31380D3B0		COLUMBIA NATIONAL INC.	105	\$13,662,566.59	98.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,939,066.59	100%	0	\$0.00		0	\$0.00
31380D3C8		COLUMBIA NATIONAL INC.	52	\$5,872,500.00	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,022,500.00	100%	0	\$0.00		0	\$0.00
31380D3E4		COLUMBIA NATIONAL INC.	9	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,450.00	100%	0	\$0.00		0	\$0.00
31380D3F1		COLUMBIA NATIONAL INC.	94	\$12,892,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,892,790.00	100%	0	\$0.00		0	\$0.00
31380D3G9		COLUMBIA NATIONAL INC.	82	\$10,503,364.23	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,503,364.23	100%	0	\$0.00		0	\$0.00
31380D3R5		NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,920,370.50	100%	0	\$0.00		0	\$0.00

31380D3S3	NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0	\$0.00
Total		362	\$52,997,495.05	100%	0	\$0.00		0	\$0.00
31380D3T1	NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	0	\$0.00
Total		953	\$120,394,941.94	100%	0	\$0.00		0	\$0.00
31380D3U8	NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0	\$0.00
	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
31380D7H3		WESTERNBANK PUERTO RICO	87	\$6,635,698.02	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,635,698.02	100%	0	\$0.00		0	\$0.00
31380DB47		INLAND MORTGAGE CORPORATION	20	\$2,537,974.21	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,413,370.00	48.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,951,344.21	100%	0	\$0.00		0	\$0.00
31380DB70		INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,402,190.43	100%	0	\$0.00		0	\$0.00
31380DB88		INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,443,046.35	100%	0	\$0.00		0	\$0.00
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	0	\$0.00

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		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
31380DCF1		INLAND MORTGAGE CORPORATION	11	\$1,043,432.02	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,009,287.22	82.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,052,719.24	100%	0	\$0.00		0	\$0.00
31380DCG9		INLAND MORTGAGE CORPORATION	22	\$1,994,663.21	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,956,859.40	59.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,951,522.61	100%	0	\$0.00		0	\$0.00
31380DCH7		INLAND MORTGAGE CORPORATION	9	\$1,237,000.00	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,714,030.82	75.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,951,030.82	100%	0	\$0.00		0	\$0.00
31380DCJ3		INLAND MORTGAGE CORPORATION	9	\$741,840.57	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,273,169.00	81.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,015,009.57	100%	0	\$0.00		0	\$0.00
31380DCK0		INLAND MORTGAGE CORPORATION	7	\$919,500.00	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,081,800.00	54.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,300.00	100%	0	\$0.00		0	\$0.00
31380DCL8		INLAND MORTGAGE CORPORATION	20	\$1,716,550.00	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,253,536.54	42.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,970,086.54	100%	0	\$0.00		0	\$0.00
31380DCM6		INLAND MORTGAGE CORPORATION	17	\$1,970,250.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,280,569.09	78.7%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,250,819.09	100%	0	\$0.00		0	\$0.00
31380DCN4		INLAND MORTGAGE CORPORATION	23	\$2,060,513.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,163,920.36	60.56%	0	\$0.00	NA	0	\$0.00

Total			60	\$5,224,433.36	100%	0	\$0.00		0	\$0.00
31380DCP9		INLAND MORTGAGE CORPORATION	2	\$310,200.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,404,367.10	88.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,714,567.10	100%	0	\$0.00		0	\$0.00
31380DD29		AMARILLO NATIONAL BANK	71	\$4,378,755.90	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,378,755.90	100%	0	\$0.00		0	\$0.00
31380DDS2		SUNTRUST MORTGAGE INC.	75	\$9,960,324.43	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,960,324.43	100%	0	\$0.00		0	\$0.00
31380DE85		GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,502,922.39	100%	0	\$0.00		0	\$0.00
31380DER3		ICM MORTGAGE CORPORATION	184	\$24,902,543.09	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,902,543.09	100%	0	\$0.00		0	\$0.00
31380DES1		ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,013,104.00	100%	0	\$0.00		0	\$0.00
31380DET9		ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,897,715.94	100%	0	\$0.00		0	\$0.00
31380DEZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,541,558.79	98.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$32,557.00	1.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,574,115.79	100%	0	\$0.00		0	\$0.00
31380DFA9		GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,507,743.44	100%	0	\$0.00		0	\$0.00
31380DFB7		GMAC MORTGAGE CORPORATION	30	\$2,516,361.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,516,361.83	100%	0	\$0.00		0	\$0.00
31380DG75			47	\$4,966,413.10	100%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.								
Total			47	\$4,966,413.10	100%	0	\$0.00		0	\$0.00
31380DG91		CITICORP MORTGAGE INC.	16	\$1,253,540.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,253,540.93	100%	0	\$0.00		0	\$0.00
31380DJ49		CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,684,118.60	100%	0	\$0.00		0	\$0.00
31380DJ56		CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,755,904.39	100%	0	\$0.00		0	\$0.00
31380DJ64		CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$17,760,760.11	98.72%	0	\$0.00	NA	0	\$0.00
Total			280	\$17,991,674.39	100%	0	\$0.00		0	\$0.00
31380DJ72		CRESTAR MORTGAGE CORPORATION	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$22,421,778.83	99.5%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,533,778.83	100%	0	\$0.00		0	\$0.00
31380DJ80		Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,019,480.86	100%	0	\$0.00		0	\$0.00
31380DJN7		CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,029,498.03	100%	0	\$0.00		0	\$0.00
31380DJP2		CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,423,724.64	100%	0	\$0.00		0	\$0.00
31380DJQ0		CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,221,100.13	100%	0	\$0.00		0	\$0.00

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31380DJR8		Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,532,601.94	100%	0	\$0.00		0	\$0.00
31380DJS6		CRESTAR MORTGAGE CORPORATION	1	\$66,400.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,147,306.68	97.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,213,706.68	100%	0	\$0.00		0	\$0.00
31380DJT4		CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,865,367.75	100%	0	\$0.00		0	\$0.00
31380DJU1		CRESTAR MORTGAGE CORPORATION	11	\$1,377,092.93	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,116,140.45	81.62%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,493,233.38	100%	0	\$0.00		0	\$0.00
31380DJV9		Unavailable	60	\$9,920,343.21	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,920,343.21	100%	0	\$0.00		0	\$0.00
31380DJX5		CRESTAR MORTGAGE CORPORATION	7	\$724,075.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,892,770.70	87.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,616,845.70	100%	0	\$0.00		0	\$0.00
31380DJY3		CRESTAR MORTGAGE CORPORATION	1	\$116,600.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,268,620.60	98.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,385,220.60	100%	0	\$0.00		0	\$0.00
31380DKB1		Unavailable	64	\$7,765,397.28	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,765,397.28	100%	0	\$0.00		0	\$0.00
31380DKD7		CRESTAR MORTGAGE CORPORATION	4	\$469,650.00	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,414,593.67	83.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,884,243.67	100%	0	\$0.00		0	\$0.00
31380DKF2		CRESTAR MORTGAGE CORPORATION	5	\$665,100.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,712,418.37	87.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,377,518.37	100%	0	\$0.00		0	\$0.00
31380DKG0		CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$7,135,564.03	98.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,254,314.03	100%	0	\$0.00		0	\$0.00
31380DKJ4		Unavailable	53	\$6,154,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,154,054.00	100%	0	\$0.00		0	\$0.00
31380DKL9		CRESTAR MORTGAGE CORPORATION	7	\$785,900.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,022,195.26	86.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,808,095.26	100%	0	\$0.00		0	\$0.00
31380DS23		HOMESIDE LENDING, INC.	4	\$589,156.93	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,709,041.77	86.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,298,198.70	100%	0	\$0.00		0	\$0.00
31380DS31		HOMESIDE LENDING, INC.	12	\$1,404,214.98	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	0	\$0.00
Total			320	\$43,899,268.22	100%	0	\$0.00		0	\$0.00
31380DS49		Unavailable	44	\$6,166,206.80	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,166,206.80	100%	0	\$0.00		0	\$0.00
31380DS56		HOMESIDE LENDING, INC.	58	\$7,101,293.37	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$42,754,601.23	85.76%	0	\$0.00	NA	0	\$0.00
Total			369	\$49,855,894.60	100%	0	\$0.00		0	\$0.00
31380DS64		HOMESIDE LENDING, INC.	11	\$1,444,083.59	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,317,206.88	89.51%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,761,290.47	100%	0	\$0.00		0	\$0.00
31380DSD9		CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,326.05	100%	0	\$0.00		0	\$0.00
31380DT48		HOMESIDE LENDING, INC.	11	\$1,312,450.41	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,012,836.23	69.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,325,286.64	100%	0	\$0.00		0	\$0.00
31380DT55		Unavailable	12	\$1,091,568.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,091,568.70	100%	0	\$0.00		0	\$0.00

31380DTA4	HOMESIDE LENDING, INC.	3	\$195,928.12	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,262,899.33	96.41%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,458,827.45	100%	0	\$0.00		0	\$0.00
31380DTC0	HOMESIDE LENDING, INC.	8	\$1,107,276.78	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$31,251,258.07	96.58%	0	\$0.00	NA	0	\$0.00
Total		240	\$32,358,534.85	100%	0	\$0.00		0	\$0.00
31380DTD8	Unavailable	46	\$6,281,094.33	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,281,094.33	100%	0	\$0.00		0	\$0.00
31380DTE6	HOMESIDE LENDING, INC.	32	\$3,850,955.56	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$28,361,453.41	88.05%	0	\$0.00	NA	0	\$0.00
Total		243	\$32,212,408.97	100%	0	\$0.00		0	\$0.00
31380DTF3	Unavailable	88	\$11,644,518.54	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,644,518.54	100%	0	\$0.00		0	\$0.00
31380DTM8	HOMESIDE LENDING, INC.	1	\$78,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA	0	\$0.00
Total		250	\$16,411,997.43	100%	0	\$0.00		0	\$0.00
31380DTN6	HOMESIDE LENDING, INC.	4	\$277,275.54	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,794,654.32	90.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,071,929.86	100%	0	\$0.00		0	\$0.00
31380DTP1	HOMESIDE LENDING, INC.	43	\$2,665,515.72	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$13,266,477.98	83.27%	0	\$0.00	NA	0	\$0.00
Total		259	\$15,931,993.70	100%	0	\$0.00		0	\$0.00
31380DTQ9	HOMESIDE LENDING, INC.	2	\$72,503.09	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$6,474,000.70	98.89%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,546,503.79	100%	0	\$0.00		0	\$0.00
31380DTS5	HOMESIDE LENDING, INC.	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,092,265.23	100%	0	\$0.00		0	\$0.00

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31380DTU0	HOMESIDE LENDING, INC.	47	\$5,206,353.37	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA	0	\$0.00
Total		294	\$34,930,333.50	100%	0	\$0.00		0	\$0.00
31380DTV8	Unavailable	72	\$8,513,043.69	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,513,043.69	100%	0	\$0.00		0	\$0.00
31380DTW6	HOMESIDE LENDING, INC.	1	\$127,150.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,596,625.96	96.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,723,775.96	100%	0	\$0.00		0	\$0.00
31380DTZ9	Unavailable	78	\$9,578,900.57	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,578,900.57	100%	0	\$0.00		0	\$0.00
31380DU53	GMAC MORTGAGE CORPORATION	1	\$53,910.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,910.32	100%	0	\$0.00		0	\$0.00
31380DV29	GMAC MORTGAGE CORPORATION	46	\$5,039,870.22	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,039,870.22	100%	0	\$0.00		0	\$0.00
31380DV37	GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,594.54	100%	0	\$0.00		0	\$0.00
31380DV45	GMAC MORTGAGE CORPORATION	14	\$1,006,521.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,006,521.69	100%	0	\$0.00		0	\$0.00
31380DV78	GMAC MORTGAGE CORPORATION	66	\$7,978,074.94	99.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,826.52	0.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,036,901.46	100%	0	\$0.00		0	\$0.00
31380DV86	GMAC MORTGAGE CORPORATION	134	\$20,059,934.52	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,059,934.52	100%	0	\$0.00		0	\$0.00
31380DV94	GMAC MORTGAGE CORPORATION	146	\$20,142,607.96	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,142,607.96	100%	0	\$0.00		0	\$0.00
31380DVH6	GMAC MORTGAGE	18	\$2,498,284.77	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			18	\$2,498,284.77	100%	0	\$0.00	0	\$0.00
31380DVJ2		GMAC MORTGAGE CORPORATION	157	\$20,030,551.08	100%	0	\$0.00	NA	\$0.00
Total			157	\$20,030,551.08	100%	0	\$0.00	0	\$0.00
31380DVK9		GMAC MORTGAGE CORPORATION	135	\$15,978,568.68	100%	0	\$0.00	NA	\$0.00
Total			135	\$15,978,568.68	100%	0	\$0.00	0	\$0.00
31380DVL7		GMAC MORTGAGE CORPORATION	27	\$2,983,445.01	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,983,445.01	100%	0	\$0.00	0	\$0.00
31380DVM5		GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NA	\$0.00
Total			192	\$24,104,355.96	100%	0	\$0.00	0	\$0.00
31380DVN3		GMAC MORTGAGE CORPORATION	99	\$10,553,872.03	100%	0	\$0.00	NA	\$0.00
Total			99	\$10,553,872.03	100%	0	\$0.00	0	\$0.00
31380DVP8		GMAC MORTGAGE CORPORATION	160	\$20,557,228.96	100%	0	\$0.00	NA	\$0.00
Total			160	\$20,557,228.96	100%	0	\$0.00	0	\$0.00
31380DVQ6		GMAC MORTGAGE CORPORATION	61	\$6,589,017.94	77.49%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,913,983.18	22.51%	0	\$0.00	NA	\$0.00
Total			80	\$8,503,001.12	100%	0	\$0.00	0	\$0.00
31380DVR4		GMAC MORTGAGE CORPORATION	18	\$1,943,647.54	48.24%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,085,646.61	51.76%	0	\$0.00	NA	\$0.00
Total			38	\$4,029,294.15	100%	0	\$0.00	0	\$0.00
31380DVS2		GMAC MORTGAGE CORPORATION	27	\$2,267,176.13	75.76%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$725,553.36	24.24%	0	\$0.00	NA	\$0.00
Total			33	\$2,992,729.49	100%	0	\$0.00	0	\$0.00
31380DVT0		GMAC MORTGAGE CORPORATION	205	\$19,888,390.89	100%	0	\$0.00	NA	\$0.00
Total			205	\$19,888,390.89	100%	0	\$0.00	0	\$0.00

31380DVU7		GMAC MORTGAGE CORPORATION	66	\$5,031,438.81	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,031,438.81	100%	0	\$0.00		0	\$0.00
31380DVV5		GMAC MORTGAGE CORPORATION	32	\$3,508,096.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,508,096.76	100%	0	\$0.00		0	\$0.00
31380DVW3		GMAC MORTGAGE CORPORATION	33	\$2,476,950.13	99.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$19,119.57	0.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,496,069.70	100%	0	\$0.00		0	\$0.00
31380DVX1		GMAC MORTGAGE CORPORATION	27	\$2,007,366.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,007,366.56	100%	0	\$0.00		0	\$0.00
31380DVY9		GMAC MORTGAGE CORPORATION	17	\$2,013,797.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,013,797.24	100%	0	\$0.00		0	\$0.00
31380DVZ6		GMAC MORTGAGE CORPORATION	30	\$2,981,246.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,981,246.53	100%	0	\$0.00		0	\$0.00
31380DW69		OLD KENT MORTGAGE COMPANY	22	\$2,484,616.05	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,264,295.19	67.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,748,911.24	100%	0	\$0.00		0	\$0.00
31380DW77		OLD KENT MORTGAGE COMPANY	171	\$20,910,261.16	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$34,067,952.27	61.97%	0	\$0.00	NA	0	\$0.00
Total			439	\$54,978,213.43	100%	0	\$0.00		0	\$0.00
31380DW85		OLD KENT MORTGAGE COMPANY	87	\$9,445,879.56	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,675,518.83	60.84%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,121,398.39	100%	0	\$0.00		0	\$0.00
31380DWA0		GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$488,875.83	5.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,526,194.47	100%	0	\$0.00		0	\$0.00

31380DWB8	GMAC MORTGAGE CORPORATION	208	\$20,180,046.42	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,180,046.42	100%	0	\$0.00		0	\$0.00
31380DWC6	GMAC MORTGAGE CORPORATION	63	\$5,018,788.01	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,018,788.01	100%	0	\$0.00		0	\$0.00
31380DWD4	GMAC MORTGAGE CORPORATION	95	\$14,587,784.43	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,587,784.43	100%	0	\$0.00		0	\$0.00
31380DWE2	GMAC MORTGAGE CORPORATION	101	\$13,571,223.68	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,571,223.68	100%	0	\$0.00		0	\$0.00
31380DWH5	GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,040,425.22	100%	0	\$0.00		0	\$0.00
31380DXA9	OLD KENT MORTGAGE COMPANY	7	\$822,896.19	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$857,896.79	51.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,680,792.98	100%	0	\$0.00		0	\$0.00
31380DXB7	OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,750,079.02	75.87%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,578,926.18	100%	0	\$0.00		0	\$0.00
31380DXC5	OLD KENT MORTGAGE COMPANY	103	\$12,375,578.15	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$17,305,518.81	58.3%	0	\$0.00	NA	0	\$0.00
Total		245	\$29,681,096.96	100%	0	\$0.00		0	\$0.00
31380DXD3	OLD KENT MORTGAGE COMPANY	54	\$5,815,850.23	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,147,110.94	51.38%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,962,961.17	100%	0	\$0.00		0	\$0.00
31380DXG6	OLD KENT MORTGAGE	54	\$6,678,031.94	30.79%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
31380DYB6	BANC ONE MORTGAGE CORPORATION	84	\$8,073,453.52	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,073,453.52	100%	0	\$0.00		0	\$0.00
31380DYC4	BANC ONE MORTGAGE CORPORATION	50	\$2,740,656.73	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,740,656.73	100%	0	\$0.00		0	\$0.00
31380E2M5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,598,405.77	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,560,207.96	85.68%	0	\$0.00	NA	0	\$0.00

Total			104	\$11,158,613.73	100%	0	\$0.00		0	\$0.00
31380E2P8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,274.88	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,644,391.02	81.23%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,028,665.90	100%	0	\$0.00		0	\$0.00
31380E4X9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,574,258.95	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$20,190,831.11	84.96%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,765,090.06	100%	0	\$0.00		0	\$0.00
31380E5C4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,073.22	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,921,417.70	79.42%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,455,490.92	100%	0	\$0.00		0	\$0.00
31380E5M2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,127,415.08	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,442,750.38	52.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,570,165.46	100%	0	\$0.00		0	\$0.00
31380E6G4		COUNTRYWIDE HOME LOANS, INC.	8	\$773,984.18	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,649,776.99	68.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,423,761.17	100%	0	\$0.00		0	\$0.00
31380E6H2		COUNTRYWIDE HOME LOANS, INC.	7	\$763,894.14	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,098,091.37	88.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,861,985.51	100%	0	\$0.00		0	\$0.00
31380E6Q2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,817,830.27	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,541,362.23	86.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,359,192.50	100%	0	\$0.00		0	\$0.00
31380E7C2		COUNTRYWIDE HOME LOANS, INC.	4	\$517,326.48	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,345,392.18	72.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,862,718.66	100%	0	\$0.00		0	\$0.00
31380E7G3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,989,612.77	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,557,688.66	100%	0	\$0.00		0	\$0.00

31380E7M0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,472,093.37	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,904,970.41	74.4%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,377,063.78	100%	0	\$0.00		0	\$0.00
31380EA20	FT MORTGAGE COMPANIES	45	\$3,980,289.66	79.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,044,164.37	20.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,024,454.03	100%	0	\$0.00		0	\$0.00
31380EA53	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	6	\$933,246.18	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,081,842.41	69.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,015,088.59	100%	0	\$0.00		0	\$0.00
31380EA87	FIRST REPUBLIC MORTGAGE CORPORATION	94	\$13,191,253.34	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,191,253.34	100%	0	\$0.00		0	\$0.00
31380EA95	FIRST REPUBLIC MORTGAGE CORPORATION	21	\$3,003,245.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,003,245.45	100%	0	\$0.00		0	\$0.00
31380EAK0	FT MORTGAGE COMPANIES	38	\$5,293,792.17	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,794,577.61	47.53%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,088,369.78	100%	0	\$0.00		0	\$0.00
31380EAM6	FT MORTGAGE COMPANIES	45	\$6,147,647.32	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,790,829.58	38.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,938,476.90	100%	0	\$0.00		0	\$0.00
31380EAN4	FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,671,036.69	16.84%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,925,165.55	100%	0	\$0.00		0	\$0.00
31380EAP9	FT MORTGAGE COMPANIES	60	\$7,721,208.04	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,312,532.42	23.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,033,740.46	100%	0	\$0.00		0	\$0.00

31380EAQ7	FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,264,006.79	32.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,024,734.97	100%	0	\$0.00		0	\$0.00
31380EAR5	FT MORTGAGE COMPANIES	59	\$6,852,840.98	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,201,332.45	31.84%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,054,173.43	100%	0	\$0.00		0	\$0.00
31380EAS3	FT MORTGAGE COMPANIES	39	\$4,731,377.98	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$305,619.91	6.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,036,997.89	100%	0	\$0.00		0	\$0.00
31380EAT1	FT MORTGAGE COMPANIES	32	\$3,915,525.63	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,092,040.35	60.87%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,007,565.98	100%	0	\$0.00		0	\$0.00
31380EAU8	FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,693,192.81	16.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,966,388.66	100%	0	\$0.00		0	\$0.00
31380EAX2	FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,900,675.69	100%	0	\$0.00		0	\$0.00
31380EB45	NVR MORTGAGE FINANCE INC.	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,688,977.23	56.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,001,632.23	100%	0	\$0.00		0	\$0.00
31380EB78	NVR MORTGAGE FINANCE INC.	20	\$2,508,575.00	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,050.00	16.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,998,625.00	100%	0	\$0.00		0	\$0.00
31380EBZ6	NVR MORTGAGE FINANCE INC.	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,032,896.07	100%	0	\$0.00		0	\$0.00
31380ECA0	NVR MORTGAGE	10	\$1,400,650.00	93.75%	0	\$0.00	NA	0	\$0.00

		FINANCE INC.							
		Unavailable	1	\$93,400.00	6.25%	0	\$0.00	NA	0
Total			11	\$1,494,050.00	100%	0	\$0.00		0
31380ECB8		NVR MORTGAGE FINANCE INC.	4	\$622,950.00	31.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,364,940.00	68.66%	0	\$0.00	NA	0
Total			17	\$1,987,890.00	100%	0	\$0.00		0
31380ECD4		NVR MORTGAGE FINANCE INC.	27	\$3,985,955.00	56.47%	0	\$0.00	NA	0
		Unavailable	22	\$3,072,400.00	43.53%	0	\$0.00	NA	0
Total			49	\$7,058,355.00	100%	0	\$0.00		0
31380ECJ1		NVR MORTGAGE FINANCE INC.	31	\$4,119,780.00	58.61%	0	\$0.00	NA	0
		Unavailable	22	\$2,909,300.00	41.39%	0	\$0.00	NA	0
Total			53	\$7,029,080.00	100%	0	\$0.00		0
31380ECK8		NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA	0
Total			21	\$2,331,740.00	100%	0	\$0.00		0
31380ED84		GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%	0	\$0.00	NA	0
Total			48	\$3,128,740.58	100%	0	\$0.00		0
31380ED92		GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA	0
Total			90	\$6,503,903.69	100%	0	\$0.00		0
31380EEA8		GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100%	0	\$0.00	NA	0
Total			40	\$2,309,750.73	100%	0	\$0.00		0
31380EEB6		GMAC MORTGAGE CORPORATION	23	\$1,208,122.52	100%	0	\$0.00	NA	0
Total			23	\$1,208,122.52	100%	0	\$0.00		0
31380EEC4		GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	0
Total			31	\$1,678,638.07	100%	0	\$0.00		0
31380EEK6		REPUBLIC NATIONAL BANK OF NEW YORK	105	\$10,663,848.84	99.14%	0	\$0.00	NA	0

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		Unavailable	1	\$92,501.37	0.86%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,756,350.21	100%	0	\$0.00		0	\$0.00
31380EEL4		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$157,539.72	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,037,540.39	86.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,195,080.11	100%	0	\$0.00		0	\$0.00
31380EEM2		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,319,360.97	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,319,360.97	100%	0	\$0.00		0	\$0.00
31380EEN0		REPUBLIC NATIONAL BANK OF NEW YORK	120	\$14,918,455.45	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,635.51	1.89%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,206,090.96	100%	0	\$0.00		0	\$0.00
31380EEP5		REPUBLIC NATIONAL BANK OF NEW YORK	72	\$8,751,579.07	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,291,523.18	58.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,043,102.25	100%	0	\$0.00		0	\$0.00
31380EEQ3		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$605,217.08	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,424,316.53	84.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,029,533.61	100%	0	\$0.00		0	\$0.00
31380EER1		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,197,066.03	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,226,020.74	50.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,423,086.77	100%	0	\$0.00		0	\$0.00
31380EES9		REPUBLIC NATIONAL BANK OF NEW YORK	73	\$10,397,092.85	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$50,718,551.48	82.99%	0	\$0.00	NA	0	\$0.00
Total			442	\$61,115,644.33	100%	0	\$0.00		0	\$0.00
31380EGH1		STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$35,070,245.00	100%	0	\$0.00		0	\$0.00
31380EGJ7		STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,393,427.38	100%	0	\$0.00		0	\$0.00
31380EGK4		Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,151,855.63	100%	0	\$0.00		0	\$0.00
31380EGL2	Unavailable		126	\$13,411,510.85	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,411,510.85	100%	0	\$0.00		0	\$0.00
31380EGM0	Unavailable		29	\$2,991,177.57	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,991,177.57	100%	0	\$0.00		0	\$0.00
31380EGP3	Unavailable		208	\$28,243,088.09	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,243,088.09	100%	0	\$0.00		0	\$0.00
31380EGQ1	Unavailable		13	\$1,410,466.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,410,466.78	100%	0	\$0.00		0	\$0.00
31380EGR9	Unavailable		73	\$10,603,331.18	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,603,331.18	100%	0	\$0.00		0	\$0.00
31380EGW8	Unavailable		7	\$1,119,205.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,119,205.30	100%	0	\$0.00		0	\$0.00
31380EGX6	Unavailable		32	\$4,581,070.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,581,070.37	100%	0	\$0.00		0	\$0.00
31380EGY4	Unavailable		42	\$6,132,473.25	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,132,473.25	100%	0	\$0.00		0	\$0.00
31380EGZ1	Unavailable		30	\$3,727,959.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,727,959.31	100%	0	\$0.00		0	\$0.00
31380EHE7	Unavailable		396	\$54,084,119.51	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$54,084,119.51	100%	0	\$0.00		0	\$0.00
31380EHG2	Unavailable		728	\$101,954,303.68	100%	0	\$0.00	NA	0	\$0.00
Total			728	\$101,954,303.68	100%	0	\$0.00		0	\$0.00
31380EK37	AMERICAN HOME FUNDING INC.		39	\$4,979,592.25	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,979,592.25	100%	0	\$0.00		0	\$0.00
31380EK45	AMERICAN HOME FUNDING INC.		39	\$4,967,690.46	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,967,690.46	100%	0	\$0.00		0	\$0.00
31380EK60	AMERICAN HOME FUNDING INC.		23	\$3,001,315.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,001,315.17	100%	0	\$0.00		0	\$0.00

31380EK78		AMERICAN HOME FUNDING INC.	19	\$2,498,738.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,738.08	100%	0	\$0.00		0	\$0.00
31380EKT0		GLENDALE FEDERAL BANK	29	\$4,039,729.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,039,729.33	100%	0	\$0.00		0	\$0.00
31380EKW3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$9,525,710.58	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,525,710.58	100%	0	\$0.00		0	\$0.00
31380EKX1		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,941,597.49	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,941,597.49	100%	0	\$0.00		0	\$0.00
31380EKY9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$5,014,288.25	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,014,288.25	100%	0	\$0.00		0	\$0.00
31380ELH5		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,017,931.91	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,017,931.91	100%	0	\$0.00		0	\$0.00
31380ELJ1		BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,039,805.07	100%	0	\$0.00		0	\$0.00
31380ELK8		BANCMORTGAGE FINANCIAL CORPORATION	47	\$6,559,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,559,650.00	100%	0	\$0.00		0	\$0.00
31380ELM4		BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,568,700.00	100%	0	\$0.00		0	\$0.00

31380ELN2		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,151,130.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,151,130.97	100%	0	\$0.00		0	\$0.00
31380EMB7		NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,981,169.59	100%	0	\$0.00		0	\$0.00
31380EMC5		NAVY FEDERAL CREDIT UNION	56	\$8,024,934.75	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,024,934.75	100%	0	\$0.00		0	\$0.00
31380EMD3		NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,007,071.43	100%	0	\$0.00		0	\$0.00
31380EME1		NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,027,560.45	100%	0	\$0.00		0	\$0.00
31380EMF8		NAVY FEDERAL CREDIT UNION	51	\$6,970,145.92	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,970,145.92	100%	0	\$0.00		0	\$0.00
31380EMG6		NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,007,150.00	100%	0	\$0.00		0	\$0.00
31380EMH4		NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,979,250.00	100%	0	\$0.00		0	\$0.00
31380EMJ0		NAVY FEDERAL CREDIT UNION	38	\$5,014,723.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,014,723.99	100%	0	\$0.00		0	\$0.00
31380EMK7		NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,031,100.00	100%	0	\$0.00		0	\$0.00
31380EMZ4		FIRST BANKERS MORTGAGE CORPORATION	8	\$652,200.00	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,328.98	35.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,528.98	100%	0	\$0.00		0	\$0.00

31380EN42		BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,073,583.38	100%	0	\$0.00		0	\$0.00
31380EN59		BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	0	\$0.00
Total			242	\$24,083,977.23	100%	0	\$0.00		0	\$0.00
31380EN67		BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,013,817.98	100%	0	\$0.00		0	\$0.00
31380ENV2		BANCO POPULAR DE PUERTO RICO	18	\$1,507,039.86	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$62,323.36	3.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,569,363.22	100%	0	\$0.00		0	\$0.00
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,567,996.47	100%	0	\$0.00		0	\$0.00
31380ENX8		BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0	\$0.00
Total			181	\$15,781,058.12	100%	0	\$0.00		0	\$0.00
31380ENZ3		BANCO POPULAR DE PUERTO RICO	18	\$1,820,093.51	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,431.09	9.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,524.60	100%	0	\$0.00		0	\$0.00
31380EQ31		INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	0	\$0.00
Total			356	\$49,513,174.58	100%	0	\$0.00		0	\$0.00
31380EQ56		INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,420,975.09	100%	0	\$0.00		0	\$0.00
31380EQ64		INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0	\$0.00

Total			473	\$63,597,004.80	100%	0	\$0.00		0	\$0.00
31380EQ80		INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,468,550.00	100%	0	\$0.00		0	\$0.00
31380EQ98		INLAND MORTGAGE CORPORATION	11	\$1,266,758.71	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,609,371.50	74.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,876,130.21	100%	0	\$0.00		0	\$0.00
31380EQV9		PROVIDENT BANK OF MARYLAND	7	\$1,039,561.94	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,020,348.17	88.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,059,910.11	100%	0	\$0.00		0	\$0.00
31380EQZ0		INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,064,873.65	100%	0	\$0.00		0	\$0.00
31380ERA4		INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0	\$0.00
Total			215	\$26,991,168.00	100%	0	\$0.00		0	\$0.00
31380ERB2		INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,137,950.00	100%	0	\$0.00		0	\$0.00
31380ERC0		INLAND MORTGAGE CORPORATION	18	\$2,460,100.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,952,126.00	73.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,412,226.00	100%	0	\$0.00		0	\$0.00
31380ERD8		INLAND MORTGAGE CORPORATION	1	\$96,100.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,667,227.67	94.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,763,327.67	100%	0	\$0.00		0	\$0.00
31380ES21		FT MORTGAGE COMPANIES	20	\$2,706,846.63	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,291,887.06	45.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,998,733.69	100%	0	\$0.00		0	\$0.00

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

31380ETA2		FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,988,183.50	100%	0	\$0.00		0	\$0.00
31380ETB0		FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,056,365.45	60.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,037,375.87	100%	0	\$0.00		0	\$0.00
31380ETD6		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$4,969,818.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,969,818.29	100%	0	\$0.00		0	\$0.00
31380ETF1		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,010,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,010,050.00	100%	0	\$0.00		0	\$0.00
31380ETG9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,093,266.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,093,266.59	100%	0	\$0.00		0	\$0.00
31380ETN4		PROVIDENT BANK OF MARYLAND	6	\$603,784.10	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,438,246.18	92.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,042,030.28	100%	0	\$0.00		0	\$0.00
31380EY24		COUNTRYWIDE HOME LOANS, INC.	6	\$1,145,390.01	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$760,361.61	39.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,905,751.62	100%	0	\$0.00		0	\$0.00
31380EZ72		COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,349.69	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,509,692.17	100%	0	\$0.00		0	\$0.00
31380EZ80		COUNTRYWIDE HOME LOANS, INC.	84	\$10,699,907.72	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,034,758.14	100%	0	\$0.00		0	\$0.00

31380F3P4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$977,006.73	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,944,252.31	100%	0	\$0.00		0	\$0.00
31380F3Q2	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$926,601.26	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,995,724.80	88.3%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,922,326.06	100%	0	\$0.00		0	\$0.00
31380F3R0	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,377,316.61	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,587,401.87	76.91%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,964,718.48	100%	0	\$0.00		0	\$0.00
31380F3S8	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,468,800.62	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,490,619.40	75.35%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,959,420.02	100%	0	\$0.00		0	\$0.00
31380F3T6	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$480,031.38	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,506,218.35	75.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,986,249.73	100%	0	\$0.00		0	\$0.00
31380F3X7	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$735,606.50	73.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,715.56	100%	0	\$0.00		0	\$0.00
31380F3Y5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$520,566.37	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$482,849.37	48.12%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,952,696.79	100%	0	\$0.00		0	\$0.00
31380F5B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,950,258.49	100%	0	\$0.00		0	\$0.00
31380F5K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,090,211.41	52.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,961,887.43	100%	0	\$0.00		0	\$0.00
31380F5L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,039,772.20	61.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,954,989.00	100%	0	\$0.00		0	\$0.00
31380F5T4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$851,877.77	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,129,918.05	57.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,981,795.82	100%	0	\$0.00		0	\$0.00
31380F5U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$834,578.16	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$193,048.26	18.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,027,626.42	100%	0	\$0.00		0	\$0.00
31380F5V9		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$643,304.88	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$360,941.76	35.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,246.64	100%	0	\$0.00		0	\$0.00
31380F5W7		SOURCE ONE MORTGAGE	6	\$540,042.96	27.27%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	13	\$1,440,157.23	72.73%	0	\$0.00	NA	0
Total			19	\$1,980,200.19	100%	0	\$0.00		0
31380F5Y3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$656,381.00	33.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,328,956.72	66.94%	0	\$0.00	NA	0
Total			24	\$1,985,337.72	100%	0	\$0.00		0
31380F5Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$340,512.97	33.99%	0	\$0.00	NA	0
		Unavailable	11	\$661,182.60	66.01%	0	\$0.00	NA	0
Total			17	\$1,001,695.57	100%	0	\$0.00		0
31380F6A4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$612,502.37	61.21%	0	\$0.00	NA	0
		Unavailable	6	\$388,190.50	38.79%	0	\$0.00	NA	0
Total			14	\$1,000,692.87	100%	0	\$0.00		0
31380F6B2		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$288,345.11	28.65%	0	\$0.00	NA	0
		Unavailable	7	\$718,000.00	71.35%	0	\$0.00	NA	0
Total			9	\$1,006,345.11	100%	0	\$0.00		0
31380F6G1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$331,900.00	32.95%	0	\$0.00	NA	0
		Unavailable	9	\$675,386.18	67.05%	0	\$0.00	NA	0
Total			15	\$1,007,286.18	100%	0	\$0.00		0
31380FA50		COUNTRYWIDE HOME LOANS, INC.	5	\$671,110.87	9.92%	0	\$0.00	NA	0
		Unavailable	46	\$6,094,490.33	90.08%	0	\$0.00	NA	0
Total			51	\$6,765,601.20	100%	0	\$0.00		0
31380FA76		COUNTRYWIDE HOME LOANS, INC.	11	\$989,657.68	32.36%	0	\$0.00	NA	0

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		Unavailable	21	\$2,068,906.52	67.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,058,564.20	100%	0	\$0.00		0	\$0.00
31380FAB7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,882.35	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,591,492.14	44.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,548,374.49	100%	0	\$0.00		0	\$0.00
31380FAC5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,355,504.22	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,445,235.05	76.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,800,739.27	100%	0	\$0.00		0	\$0.00
31380FAD3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,635,604.42	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,427,224.32	59.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,062,828.74	100%	0	\$0.00		0	\$0.00
31380FAS0		COUNTRYWIDE HOME LOANS, INC.	4	\$346,600.00	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,690,881.17	88.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,037,481.17	100%	0	\$0.00		0	\$0.00
31380FAT8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,426,222.84	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,364,592.88	79%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,790,815.72	100%	0	\$0.00		0	\$0.00
31380FAU5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,623,314.88	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,024,717.49	38.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,648,032.37	100%	0	\$0.00		0	\$0.00
31380FAY7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,821,231.92	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,124,414.11	53.85%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,945,646.03	100%	0	\$0.00		0	\$0.00
31380FB34		COUNTRYWIDE HOME LOANS, INC.	13	\$1,325,753.66	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,256,125.64	62.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,581,879.30	100%	0	\$0.00		0	\$0.00
31380FB91		COUNTRYWIDE HOME LOANS, INC.	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	0	\$0.00

Total			62	\$9,061,396.72	100%	0	\$0.00		0	\$0.00
31380FBF7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,560,051.29	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,767,836.43	83.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,327,887.72	100%	0	\$0.00		0	\$0.00
31380FBG5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,533,161.00	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,885,924.04	82.43%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,419,085.04	100%	0	\$0.00		0	\$0.00
31380FC41		COUNTRYWIDE HOME LOANS, INC.	9	\$1,327,380.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,954,815.04	89.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,282,195.04	100%	0	\$0.00		0	\$0.00
31380FC58		COUNTRYWIDE HOME LOANS, INC.	26	\$3,466,019.70	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$21,934,998.80	86.35%	0	\$0.00	NA	0	\$0.00
Total			170	\$25,401,018.50	100%	0	\$0.00		0	\$0.00
31380FC66		COUNTRYWIDE HOME LOANS, INC.	14	\$1,555,029.37	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,222,984.75	80.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,778,014.12	100%	0	\$0.00		0	\$0.00
31380FCF6		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,600,608.06	94.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,692,608.06	100%	0	\$0.00		0	\$0.00
31380FCG4		COUNTRYWIDE HOME LOANS, INC.	2	\$428,300.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,341,328.07	91.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,769,628.07	100%	0	\$0.00		0	\$0.00
31380FCU3		COUNTRYWIDE HOME LOANS, INC.	8	\$759,826.71	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,501,043.50	76.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,260,870.21	100%	0	\$0.00		0	\$0.00
31380FCV1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,378,858.77	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,399,255.66	79.8%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,778,114.43	100%	0	\$0.00		0	\$0.00

31380FCZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,938,687.06	100%	0	\$0.00		0	\$0.00
31380FD32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,501.80	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,592,528.58	78.25%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,981,030.38	100%	0	\$0.00		0	\$0.00
31380FD40	COUNTRYWIDE HOME LOANS, INC.	34	\$5,041,637.00	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,491,514.58	71.25%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,533,151.58	100%	0	\$0.00		0	\$0.00
31380FD57	COUNTRYWIDE HOME LOANS, INC.	17	\$2,198,757.42	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,097,250.57	69.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,296,007.99	100%	0	\$0.00		0	\$0.00
31380FD65	COUNTRYWIDE HOME LOANS, INC.	45	\$5,708,461.65	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,176,404.20	17.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,884,865.85	100%	0	\$0.00		0	\$0.00
31380FDD0	COUNTRYWIDE HOME LOANS, INC.	5	\$403,017.04	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,338,072.92	85.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,741,089.96	100%	0	\$0.00		0	\$0.00
31380FDE8	COUNTRYWIDE HOME LOANS, INC.	5	\$479,784.56	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,002,688.24	67.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,482,472.80	100%	0	\$0.00		0	\$0.00
31380FDL2	COUNTRYWIDE HOME LOANS, INC.	6	\$603,900.00	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,491,497.04	71.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,095,397.04	100%	0	\$0.00		0	\$0.00
31380FDM0	COUNTRYWIDE HOME LOANS, INC.	3	\$290,373.06	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,820,516.50	90.67%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,110,889.56	100%	0	\$0.00		0	\$0.00

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31380FDN8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,768,171.23	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,894,831.07	63.88%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,663,002.30	100%	0	\$0.00		0	\$0.00
31380FDW8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,593.98	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,582,205.47	100%	0	\$0.00		0	\$0.00
31380FE23	COUNTRYWIDE HOME LOANS, INC.	4	\$564,125.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,240,503.93	88.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,804,628.93	100%	0	\$0.00		0	\$0.00
31380FE56	COUNTRYWIDE HOME LOANS, INC.	11	\$1,428,266.28	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,456,312.07	81.89%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,884,578.35	100%	0	\$0.00		0	\$0.00
31380FE72	COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,263.88	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,964,377.75	75.85%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,226,641.63	100%	0	\$0.00		0	\$0.00
31380FE80	COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,137.52	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,420,919.81	43.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,538,057.33	100%	0	\$0.00		0	\$0.00
31380FED9	COUNTRYWIDE HOME LOANS, INC.	3	\$332,504.67	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,773,539.31	84.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,106,043.98	100%	0	\$0.00		0	\$0.00
31380FEG2	COUNTRYWIDE HOME LOANS, INC.	4	\$599,958.18	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,400.54	40.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,007,358.72	100%	0	\$0.00		0	\$0.00
31380FEH0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,443,334.76	100%	0	\$0.00		0	\$0.00
31380FEK3	COUNTRYWIDE	8	\$1,033,957.87	51.63%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	16	\$968,797.23	48.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,002,755.10	100%	0	\$0.00		0	\$0.00
31380FEQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$658,183.29	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,669,377.73	80.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,327,561.02	100%	0	\$0.00		0	\$0.00
31380FER8		COUNTRYWIDE HOME LOANS, INC.	2	\$164,500.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,862,960.03	94.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,027,460.03	100%	0	\$0.00		0	\$0.00
31380FES6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,934,666.76	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,707,792.73	70.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,642,459.49	100%	0	\$0.00		0	\$0.00
31380FEV9		COUNTRYWIDE HOME LOANS, INC.	7	\$771,218.43	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$961,512.19	55.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,732,730.62	100%	0	\$0.00		0	\$0.00
31380FEX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,293,420.36	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,278,388.53	35.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,571,808.89	100%	0	\$0.00		0	\$0.00
31380FEY3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,389,270.87	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,052,922.24	30.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,442,193.11	100%	0	\$0.00		0	\$0.00
31380FEZ0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,978,546.47	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,069,780.27	40.5%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,048,326.74	100%	0	\$0.00		0	\$0.00
31380FF22		COUNTRYWIDE HOME LOANS, INC.	7	\$857,900.00	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,791,145.41	100%	0	\$0.00		0	\$0.00
31380FF48		COUNTRYWIDE HOME LOANS, INC.	18	\$2,061,823.73	58.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,447,986.24	41.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,509,809.97	100%	0	\$0.00		0	\$0.00
31380FF71		Unavailable	9	\$1,226,599.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,226,599.75	100%	0	\$0.00		0	\$0.00
31380FFQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,544,944.86	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,221,005.54	44.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,765,950.40	100%	0	\$0.00		0	\$0.00
31380FFW6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,003,694.93	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,158,675.22	53.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,162,370.15	100%	0	\$0.00		0	\$0.00
31380FFZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$197,600.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,694,507.40	93.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,892,107.40	100%	0	\$0.00		0	\$0.00
31380FG21		COUNTRYWIDE HOME LOANS, INC.	5	\$585,692.00	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,958,889.38	100%	0	\$0.00		0	\$0.00
31380FG39		COUNTRYWIDE HOME LOANS, INC.	83	\$10,111,919.19	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,006,803.26	100%	0	\$0.00		0	\$0.00
31380FG96		COUNTRYWIDE HOME LOANS, INC.	36	\$4,780,914.00	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,965,676.65	62.49%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,746,590.65	100%	0	\$0.00		0	\$0.00
31380FGA3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,641,710.46	100%	0	\$0.00		0	\$0.00
31380FGB1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,752,851.00	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,858,320.42	57.73%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,611,171.42	100%	0	\$0.00		0	\$0.00

31380FGC9	COUNTRYWIDE HOME LOANS, INC.	7	\$913,335.95	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,405,999.58	100%	0	\$0.00		0	\$0.00
31380FGE5	COUNTRYWIDE HOME LOANS, INC.	4	\$416,130.26	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,443,246.56	100%	0	\$0.00		0	\$0.00
31380FGF2	COUNTRYWIDE HOME LOANS, INC.	1	\$351,300.00	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,106,604.94	75.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,457,904.94	100%	0	\$0.00		0	\$0.00
31380FGG0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,440.14	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,368,676.27	53.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,573,116.41	100%	0	\$0.00		0	\$0.00
31380FGJ4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,920.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,051,573.67	96.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,151,493.67	100%	0	\$0.00		0	\$0.00
31380FGK1	COUNTRYWIDE HOME LOANS, INC.	9	\$897,413.53	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,351,486.08	78.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,248,899.61	100%	0	\$0.00		0	\$0.00
31380FGT2	COUNTRYWIDE HOME LOANS, INC.	34	\$2,785,968.00	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,377,995.85	65.87%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,163,963.85	100%	0	\$0.00		0	\$0.00
31380FGY1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,772,890.31	100%	0	\$0.00		0	\$0.00
31380FGZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,179,855.00	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,417,522.00	79.43%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,597,377.00	100%	0	\$0.00		0	\$0.00
31380FH53	COUNTRYWIDE	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0
Total			17	\$2,093,661.73	100%	0	\$0.00		0
31380FH87		COUNTRYWIDE HOME LOANS, INC.	6	\$682,200.00	19.64%	0	\$0.00	NA	0
		Unavailable	28	\$2,790,570.46	80.36%	0	\$0.00	NA	0
Total			34	\$3,472,770.46	100%	0	\$0.00		0
31380FHC8		COUNTRYWIDE HOME LOANS, INC.	6	\$450,234.30	20.1%	0	\$0.00	NA	0
		Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0
Total			32	\$2,240,338.93	100%	0	\$0.00		0
31380FHG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0
		Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0
Total			20	\$2,778,900.00	100%	0	\$0.00		0
31380FHK0		COUNTRYWIDE HOME LOANS, INC.	4	\$613,615.00	36.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,052,973.25	63.18%	0	\$0.00	NA	0
Total			12	\$1,666,588.25	100%	0	\$0.00		0
31380FHL8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,427,820.00	21.28%	0	\$0.00	NA	0
		Unavailable	53	\$5,283,346.64	78.72%	0	\$0.00	NA	0
Total			67	\$6,711,166.64	100%	0	\$0.00		0
31380FHR5		COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0
		Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0
Total			55	\$8,034,107.53	100%	0	\$0.00		0
31380FHT1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,582,860.07	58.69%	0	\$0.00	NA	0
		Unavailable	34	\$4,632,876.26	41.31%	0	\$0.00	NA	0
Total			83	\$11,215,736.33	100%	0	\$0.00		0
31380FJF9		CTX MORTGAGE COMPANY	15	\$1,785,093.72	89.39%	0	\$0.00	NA	0
		Unavailable	1	\$211,808.34	10.61%	0	\$0.00	NA	0
Total			16	\$1,996,902.06	100%	0	\$0.00		0
31380FP47		MERCANTILE BANK NATIONAL	31	\$2,838,099.40	94.04%	0	\$0.00	NA	0

	ASSOCIATION								
	Unavailable	2	\$179,971.60	5.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,018,071.00	100%	0	\$0.00		0	\$0.00
31380FQ20	SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,700,946.27	100%	0	\$0.00		0	\$0.00
31380FQ38	SUNTRUST MORTGAGE INC.	76	\$9,985,393.26	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,985,393.26	100%	0	\$0.00		0	\$0.00
31380FQ53	SUNTRUST MORTGAGE INC.	61	\$6,013,778.86	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,013,778.86	100%	0	\$0.00		0	\$0.00
31380FQ61	SUNTRUST MORTGAGE INC.	20	\$1,658,043.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,658,043.33	100%	0	\$0.00		0	\$0.00
31380FQ79	SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,275,631.43	100%	0	\$0.00		0	\$0.00
31380FQ87	SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,407,747.32	100%	0	\$0.00		0	\$0.00
31380FQQ7	UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,512,985.38	100%	0	\$0.00		0	\$0.00
31380FQR5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,342,150.49	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$640,052.43	32.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,982,202.92	100%	0	\$0.00		0	\$0.00
31380FQS3	UNIVERSAL MORTGAGE CORPORATION	14	\$1,562,700.00	77.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$452,831.38	22.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,015,531.38	100%	0	\$0.00		0	\$0.00
31380FQV6	SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$10,755,474.87	100%	0	\$0.00		0	\$0.00
31380FQW4		SUNTRUST MORTGAGE INC.	110	\$11,825,025.64	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,825,025.64	100%	0	\$0.00		0	\$0.00
31380FQX2		SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,037,529.97	100%	0	\$0.00		0	\$0.00
31380FQY0		SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,143,688.38	100%	0	\$0.00		0	\$0.00
31380FQZ7		SUNTRUST MORTGAGE INC.	85	\$11,409,857.99	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,409,857.99	100%	0	\$0.00		0	\$0.00
31380FRB9		SUNTRUST MORTGAGE INC.	69	\$7,465,248.71	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,465,248.71	100%	0	\$0.00		0	\$0.00
31380FRC7		SUNTRUST MORTGAGE INC.	49	\$3,769,320.18	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,769,320.18	100%	0	\$0.00		0	\$0.00
31380FS28		SUNTRUST MORTGAGE INC.	74	\$6,961,928.01	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,961,928.01	100%	0	\$0.00		0	\$0.00
31380FSR3		SUNTRUST MORTGAGE INC.	151	\$13,884,277.29	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$13,884,277.29	100%	0	\$0.00		0	\$0.00
31380FSS1		SUNTRUST MORTGAGE INC.	120	\$11,149,629.83	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,149,629.83	100%	0	\$0.00		0	\$0.00
31380FSU6		SUNTRUST MORTGAGE INC.	109	\$11,193,074.13	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,193,074.13	100%	0	\$0.00		0	\$0.00
31380FSY8		SUNTRUST MORTGAGE INC.	62	\$6,421,127.53	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,421,127.53	100%	0	\$0.00		0	\$0.00
31380FSZ5			32	\$2,526,882.20	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
Total			32	\$2,526,882.20	100%	0	\$0.00	0	\$0.00	\$0.00
31380FT27		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$606,500.00	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,054,429.44	77.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,660,929.44	100%	0	\$0.00	0	\$0.00	\$0.00
31380FT68		BANOKLAHOMA 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	\$0.00
31380FT84		BANOKLAHOMA 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	\$0.00
31380FT92		BANOKLAHOMA MORTGAGE CORPORATION	20	\$1,349,564.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,349,564.79	100%	0	\$0.00	0	\$0.00	\$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	\$0.00
31380FUJ8		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,201,350.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,824,916.04	70.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,026,266.04	100%	0	\$0.00	0	\$0.00	\$0.00
31380FUL3		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,172,904.24	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$838,894.71	41.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,011,798.95	100%	0	\$0.00	0	\$0.00	\$0.00
31380FUN9		MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,014,930.30	100%	0	\$0.00		0	\$0.00
31380FUR0		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,479,639.47	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,551,426.72	50.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,031,066.19	100%	0	\$0.00		0	\$0.00
31380FUS8		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,771,546.44	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,258,717.59	44.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,030,264.03	100%	0	\$0.00		0	\$0.00
31380FUT6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$882,550.43	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	11.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,550.43	100%	0	\$0.00		0	\$0.00
31380FX30		M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,974,067.55	100%	0	\$0.00		0	\$0.00
31380FXK2		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,915,156.15	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,823.99	4.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,014,980.14	100%	0	\$0.00		0	\$0.00
31380FXN6		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$723,297.92	23.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,024,916.08	100%	0	\$0.00		0	\$0.00
31380FXU0		M&T MORTGAGE CORPORATION	14	\$1,721,488.96	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,254,468.00	65.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,975,956.96	100%	0	\$0.00		0	\$0.00
31380FXY2		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,050,258.02	23.5%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,469,922.36	100%	0	\$0.00		0	\$0.00
31380G5F2		NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	0	\$0.00
Total			239	\$24,088,254.51	100%	0	\$0.00		0	\$0.00
31380G5G0		NORWEST MORTGAGE, INC.	15	\$1,953,323.16	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,554,719.64	100%	0	\$0.00		0	\$0.00
31380G5H8		NORWEST MORTGAGE, INC.	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0	\$0.00
Total			731	\$88,673,178.19	100%	0	\$0.00		0	\$0.00
31380G5J4		NORWEST MORTGAGE, INC.	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0	\$0.00
Total			348	\$43,140,072.17	100%	0	\$0.00		0	\$0.00
31380G5M7		NORWEST MORTGAGE, INC.	6	\$859,024.31	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,876,616.50	77%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,735,640.81	100%	0	\$0.00		0	\$0.00
31380G6A2		Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,124,990.17	100%	0	\$0.00		0	\$0.00
31380G6J3		Unavailable	12	\$1,554,872.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,554,872.28	100%	0	\$0.00		0	\$0.00
31380G6K0		Unavailable	15	\$2,046,290.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,046,290.15	100%	0	\$0.00		0	\$0.00
31380G6L8		Unavailable	51	\$6,221,650.11	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,221,650.11	100%	0	\$0.00		0	\$0.00
31380G6M6		Unavailable	36	\$5,687,084.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,687,084.78	100%	0	\$0.00		0	\$0.00
31380G6R5		GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,878,094.09	100%	0	\$0.00		0	\$0.00

31380G6S3	GE CAPITAL MORTGAGE SERVICES	58	\$5,542,702.76	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,542,702.76	100%	0	\$0.00		0	\$0.00
31380G6T1	GE CAPITAL MORTGAGE SERVICES	12	\$1,188,184.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,188,184.29	100%	0	\$0.00		0	\$0.00
31380GA41	OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,634,053.78	49.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,291,832.66	100%	0	\$0.00		0	\$0.00
31380GA74	OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,166,765.64	100%	0	\$0.00		0	\$0.00
31380GA82	OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,855,585.04	11.05%	0	\$0.00	NA	0	\$0.00
Total		218	\$25,843,470.87	100%	0	\$0.00		0	\$0.00
31380GAG4	UNION PLANTERS NATIONAL BANK	143	\$18,458,965.36	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,458,965.36	100%	0	\$0.00		0	\$0.00
31380GAH2	UNION PLANTERS NATIONAL BANK	77	\$6,568,931.55	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,568,931.55	100%	0	\$0.00		0	\$0.00
31380GAJ8	UNION PLANTERS NATIONAL BANK	40	\$4,406,860.99	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,406,860.99	100%	0	\$0.00		0	\$0.00
31380GAK5	UNION PLANTERS NATIONAL BANK	100	\$9,245,659.31	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,245,659.31	100%	0	\$0.00		0	\$0.00
31380GAQ2	Unavailable	712	\$104,718,907.12	100%	0	\$0.00	NA	0	\$0.00
Total		712	\$104,718,907.12	100%	0	\$0.00		0	\$0.00
31380GAR0	Unavailable	438	\$66,873,078.10	100%	0	\$0.00	NA	0	\$0.00
Total		438	\$66,873,078.10	100%	0	\$0.00		0	\$0.00
31380GAS8	Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA	0	\$0.00
Total		431	\$62,415,068.90	100%	0	\$0.00		0	\$0.00

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31380GAT6	Unavailable	140	\$17,528,188.32	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,528,188.32	100%	0	\$0.00		0	\$0.00
31380GBG3	Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,701,727.76	100%	0	\$0.00		0	\$0.00
31380GBJ7	OHIO SAVINGS BANK	1	\$118,120.06	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,525,796.63	95.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,643,916.69	100%	0	\$0.00		0	\$0.00
31380GBV0	OHIO SAVINGS BANK	16	\$1,292,858.43	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,292,858.43	100%	0	\$0.00		0	\$0.00
31380GBW8	OHIO SAVINGS BANK	74	\$7,779,782.06	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,779,782.06	100%	0	\$0.00		0	\$0.00
31380GBX6	OHIO SAVINGS BANK	42	\$3,420,697.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,420,697.04	100%	0	\$0.00		0	\$0.00
31380GC64	CAPSTEAD, INC.	29	\$3,003,107.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,003,107.54	100%	0	\$0.00		0	\$0.00
31380GC80	CAPSTEAD, INC.	26	\$1,998,217.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,998,217.58	100%	0	\$0.00		0	\$0.00
31380GCK3	PEOPLES BANK	26	\$3,494,682.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,494,682.70	100%	0	\$0.00		0	\$0.00
31380GCL1	PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,001,816.34	100%	0	\$0.00		0	\$0.00
31380GCM9	PEOPLES BANK	27	\$2,996,563.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,996,563.60	100%	0	\$0.00		0	\$0.00
31380GCQ0	PROVIDENT BANK OF MARYLAND	7	\$1,146,450.00	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,363,250.00	74.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,509,700.00	100%	0	\$0.00		0	\$0.00
31380GCU1	PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,284,794.74	100%	0	\$0.00		0	\$0.00
31380GCV9		4	\$419,976.86	16.71%	0	\$0.00	NA	0	\$0.00

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	PROVIDENT BANK OF MARYLAND								
	Unavailable	15	\$2,093,962.46	83.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,513,939.32	100%	0	\$0.00		0	\$0.00
31380GCX5	M&T MORTGAGE CORPORATION	37	\$3,981,625.35	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,051,650.12	20.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,033,275.47	100%	0	\$0.00		0	\$0.00
31380GDA4	Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,770.19	100%	0	\$0.00		0	\$0.00
31380GDH9	Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,013,080.93	100%	0	\$0.00		0	\$0.00
31380GDK2	Unavailable	35	\$5,040,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,040,100.00	100%	0	\$0.00		0	\$0.00
31380GDS5	HEADLANDS MORTGAGE COMPANY	2	\$421,500.00	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,590,750.00	79.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,250.00	100%	0	\$0.00		0	\$0.00
31380GDU0	Unavailable	15	\$2,010,493.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,010,493.59	100%	0	\$0.00		0	\$0.00
31380GE96	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,243,584.75	100%	0	\$0.00		0	\$0.00
31380GEU9	GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,526,085.32	100%	0	\$0.00		0	\$0.00
31380GF20	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,489,248.98	100%	0	\$0.00		0	\$0.00
31380GF38	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0	\$0.00

Total			68	\$9,033,713.09	100%	0	\$0.00		0	\$0.00
31380GF46		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,601,801.57	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$969,969.69	21.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,571,771.26	100%	0	\$0.00		0	\$0.00
31380GF53		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,314,938.08	100%	0	\$0.00		0	\$0.00
31380GF61		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,559,953.51	100%	0	\$0.00		0	\$0.00
31380GFA2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,038,600.07	100%	0	\$0.00		0	\$0.00
31380GFB0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,771,265.57	100%	0	\$0.00		0	\$0.00
31380GFC8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,562,425.39	100%	0	\$0.00		0	\$0.00
31380GFD6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,449,765.09	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,346,784.62	52.06%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,796,549.71	100%	0	\$0.00		0	\$0.00
31380GFE4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,946,463.62	54.57%	0	\$0.00	NA	0	\$0.00

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

31380GFP9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,728,813.53	100%	0	\$0.00		0	\$0.00
31380GFQ7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,549,883.84	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$978,802.31	38.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,528,686.15	100%	0	\$0.00		0	\$0.00
31380GFS3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,650,290.82	100%	0	\$0.00		0	\$0.00
31380GFT1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,848,201.01	100%	0	\$0.00		0	\$0.00
31380GFU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,810,841.86	47.12%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,821,800.11	100%	0	\$0.00		0	\$0.00
31380GFW4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,114,349.02	100%	0	\$0.00		0	\$0.00
31380GFX2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	0	\$0.00
Total		157	\$23,167,885.70	100%	0	\$0.00		0	\$0.00
31380GFY0	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	0	\$0.00

Total			138	\$21,398,435.58	100%	0	\$0.00		0	\$0.00
31380GFZ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,853,628.95	97.11%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,414,634.01	100%	0	\$0.00		0	\$0.00
31380GG29		CHASE MANHATTAN MORTGAGE 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
31380GG37		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,026,613.92	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,376,268.01	52.73%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,402,881.93	100%	0	\$0.00		0	\$0.00
31380GG45		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,084,788.06	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,239,821.63	42.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,324,609.69	100%	0	\$0.00		0	\$0.00
31380GG52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$294,827.49	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,362,168.42	82.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,656,995.91	100%	0	\$0.00		0	\$0.00
31380GG60		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,465,632.61	100%	0	\$0.00		0	\$0.00
31380GG86		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,847,842.76	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,834,225.05	49.91%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,682,067.81	100%	0	\$0.00		0	\$0.00
31380GG94		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	0	\$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
31380GGC7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,260,692.15	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,619,202.53	60.44%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,879,894.68	100%	0	\$0.00		0	\$0.00
31380GGD5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,545,200.00	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,364,445.44	56.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,909,645.44	100%	0	\$0.00		0	\$0.00
31380GGF0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,945,872.77	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,286,054.08	71.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,231,926.85	100%	0	\$0.00		0	\$0.00
31380GGG8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,568,240.78	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,244,827.65	78.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,813,068.43	100%	0	\$0.00		0	\$0.00
31380GGH6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,300,400.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,128,277.83	76.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,428,677.83	100%	0	\$0.00		0	\$0.00
31380GGJ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$860,009.83	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,538,084.81	88.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,398,094.64	100%	0	\$0.00		0	\$0.00
31380GGK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$697,445.78	13.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	30	\$4,348,501.09	86.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,045,946.87	100%	0	\$0.00		0	\$0.00
31380GGM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,092,193.97	100%	0	\$0.00		0	\$0.00
31380GGN3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,886,711.52	100%	0	\$0.00		0	\$0.00
31380GGP8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,125,960.58	100%	0	\$0.00		0	\$0.00
31380GGQ6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,693,634.16	100%	0	\$0.00		0	\$0.00
31380GGR4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0	\$0.00
		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	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,838,627.61	100%	0	\$0.00		0	\$0.00
31380GGV5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,661,218.24	100%	0	\$0.00		0	\$0.00
31380GGW3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,589,203.22	100%	0	\$0.00		0	\$0.00
31380GGX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,022,849.86	100%	0	\$0.00		0	\$0.00
31380GGZ6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$951,575.20	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$454,952.01	32.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,406,527.21	100%	0	\$0.00		0	\$0.00
31380GH28		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,705,090.06	76.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,863.19	23.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,227,953.25	100%	0	\$0.00		0	\$0.00
31380GHB8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$410,800.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,244,600.00	84.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,655,400.00	100%	0	\$0.00		0	\$0.00
31380GHC6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$925,232.64	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$432,686.07	31.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,357,918.71	100%	0	\$0.00		0	\$0.00
31380GHD4			31	\$3,771,510.32	71.32%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	13	\$1,516,637.49	28.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,288,147.81	100%	0	\$0.00		0	\$0.00
31380GHJ1	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,861,387.41	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,706,922.87	75.41%	0	\$0.00	NA	0	\$0.00
Total		98	\$7,568,310.28	100%	0	\$0.00		0	\$0.00
31380GHL6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,317,028.74	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,932,679.91	46.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,249,708.65	100%	0	\$0.00		0	\$0.00
31380GHM4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,249,008.69	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,087,754.87	62.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,336,763.56	100%	0	\$0.00		0	\$0.00
31380GHN2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,416,619.51	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,964,546.54	46.46%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,381,166.05	100%	0	\$0.00		0	\$0.00
31380GHP7	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,659,925.19	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,627,704.19	49.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,287,629.38	100%	0	\$0.00		0	\$0.00
31380GHQ5	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,983,542.02	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,540,724.46	60.35%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,524,266.48	100%	0	\$0.00		0	\$0.00
31380GHR3	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,737,403.08	71.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,073,964.52	28.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,811,367.60	100%	0	\$0.00		0	\$0.00

31380GHS1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,167,052.28	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,284.16	22.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,496,336.44	100%	0	\$0.00		0	\$0.00
31380GHT9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,465,869.06	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$629,566.26	12.36%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,095,435.32	100%	0	\$0.00		0	\$0.00
31380GJ26	Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,869,185.91	100%	0	\$0.00		0	\$0.00
31380GJA8	CROSSLAND MORTGAGE CORPORATION	3	\$180,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,974,171.74	91.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,154,171.74	100%	0	\$0.00		0	\$0.00
31380GJD2	CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,666,971.94	100%	0	\$0.00		0	\$0.00
31380GJF7	Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,901,967.82	100%	0	\$0.00		0	\$0.00
31380GJH3	CROSSLAND MORTGAGE CORPORATION	1	\$94,050.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,137,951.33	98.49%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,232,001.33	100%	0	\$0.00		0	\$0.00
31380GJK6	CROSSLAND MORTGAGE CORPORATION	1	\$54,359.62	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,665,594.29	96.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,719,953.91	100%	0	\$0.00		0	\$0.00
31380GJL4	Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,101,906.68	100%	0	\$0.00		0	\$0.00
31380GJP5		2	\$234,889.34	2.55%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	63	\$8,958,517.73	97.45%	0	\$0.00	NA	0
Total			65	\$9,193,407.07	100%	0	\$0.00		0
31380GJR1		Unavailable	37	\$2,541,599.21	100%	0	\$0.00	NA	0
Total			37	\$2,541,599.21	100%	0	\$0.00		0
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0
		Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	0
Total			14	\$1,011,176.13	100%	0	\$0.00		0
31380GJW0		Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA	0
Total			25	\$1,420,829.25	100%	0	\$0.00		0
31380GJY6		CROSSLAND MORTGAGE CORPORATION	12	\$744,428.75	23.32%	0	\$0.00	NA	0
		Unavailable	23	\$2,447,489.48	76.68%	0	\$0.00	NA	0
Total			35	\$3,191,918.23	100%	0	\$0.00		0
31380GJZ3		CROSSLAND MORTGAGE CORPORATION	4	\$176,399.22	12.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,186,908.94	87.06%	0	\$0.00	NA	0
Total			16	\$1,363,308.16	100%	0	\$0.00		0
31380GK24		M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0
		Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0
Total			28	\$2,979,595.15	100%	0	\$0.00		0
31380GKW8		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,651,765.64	81.9%	0	\$0.00	NA	0
		Unavailable	5	\$364,972.58	18.1%	0	\$0.00	NA	0
Total			29	\$2,016,738.22	100%	0	\$0.00		0
31380GKX6		REPUBLIC BANK	55	\$3,973,080.00	100%	0	\$0.00	NA	0
Total			55	\$3,973,080.00	100%	0	\$0.00		0
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0

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		Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,186,654.49	100%	0	\$0.00		0	\$0.00
31380GKZ1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$492,379.81	100%	0	\$0.00		0	\$0.00
31380GM30		REPUBLIC BANK	21	\$1,573,656.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,573,656.65	100%	0	\$0.00		0	\$0.00
31380GM48		FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,999,550.18	100%	0	\$0.00		0	\$0.00
31380GM63		FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,095,432.46	100%	0	\$0.00		0	\$0.00
31380GM71		FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,291,721.99	100%	0	\$0.00		0	\$0.00
31380GMB2		CAPSTEAD, INC.	18	\$2,018,075.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,075.52	100%	0	\$0.00		0	\$0.00
31380GMF3		Unavailable	22	\$1,829,063.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,829,063.69	100%	0	\$0.00		0	\$0.00
31380GMG1		WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,504,962.30	98.88%	1	\$68,789.97	NA	0	\$0.00
Total			121	\$7,589,696.14	100%	1	\$68,789.97		0	\$0.00
31380GMH9		WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,134,082.32	100%	0	\$0.00		0	\$0.00
31380GMJ5		WASHTENAW MORTGAGE	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0	\$0.00
Total		255	\$32,506,589.73	100%	0	\$0.00		0	\$0.00
31380GMK2	Unavailable	21	\$1,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,935,000.00	100%	0	\$0.00		0	\$0.00
31380GML0	Unavailable	26	\$2,079,015.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,079,015.46	100%	0	\$0.00		0	\$0.00
31380GMM8	WASHTENAW MORTGAGE COMPANY	2	\$195,388.31	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$9,640,981.75	98.01%	0	\$0.00	NA	0	\$0.00
Total		121	\$9,836,370.06	100%	0	\$0.00		0	\$0.00
31380GMN6	Unavailable	25	\$1,704,906.85	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,704,906.85	100%	0	\$0.00		0	\$0.00
31380GMQ9	SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,006,373.06	100%	0	\$0.00		0	\$0.00
31380GMS5	K HOVNIANIAN MORTGAGE INC.	24	\$2,993,087.86	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,993,087.86	100%	0	\$0.00		0	\$0.00
31380GMT3	K HOVNIANIAN MORTGAGE INC.	9	\$1,004,418.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,418.03	100%	0	\$0.00		0	\$0.00
31380GMU0	K HOVNIANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,998,950.00	100%	0	\$0.00		0	\$0.00
31380GMV8	K HOVNIANIAN MORTGAGE INC.	16	\$1,994,613.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,994,613.42	100%	0	\$0.00		0	\$0.00
31380GMW6	K HOVNIANIAN MORTGAGE INC.	8	\$1,002,119.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,119.75	100%	0	\$0.00		0	\$0.00
31380GMX4	M&T MORTGAGE CORPORATION	30	\$2,068,713.55	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$412,754.27	16.63%	0	\$0.00	NA	0	\$0.00

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Total			35	\$2,481,467.82	100%	0	\$0.00		0	\$0.00
31380GMZ9		PRISM MORTGAGE COMPANY	290	\$43,761,914.11	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$43,761,914.11	100%	0	\$0.00		0	\$0.00
31380GN39		REPUBLIC BANK	45	\$6,091,288.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,091,288.65	100%	0	\$0.00		0	\$0.00
31380GN47		REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,614,827.71	100%	0	\$0.00		0	\$0.00
31380GN62		REPUBLIC BANK	3	\$228,035.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$228,035.87	100%	0	\$0.00		0	\$0.00
31380GN70		REPUBLIC BANK	13	\$1,849,816.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,849,816.54	100%	0	\$0.00		0	\$0.00
31380GNA3		FT MORTGAGE COMPANIES	37	\$3,229,511.44	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,802,512.04	35.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,032,023.48	100%	0	\$0.00		0	\$0.00
31380GNW5		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$3,027,399.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,027,399.33	100%	0	\$0.00		0	\$0.00
31380GNX3		BANC ONE MORTGAGE CORPORATION	21	\$1,700,936.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,700,936.94	100%	0	\$0.00		0	\$0.00
31380GNY1		BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,344,883.39	100%	0	\$0.00		0	\$0.00
31380GNZ8		M&T MORTGAGE CORPORATION	12	\$1,447,440.96	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$536,600.00	27.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,984,040.96	100%	0	\$0.00		0	\$0.00
31380GPC7		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$9,018,999.19	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$897,607.29	9.05%	0	\$0.00	NA	0	\$0.00

Total			180	\$9,916,606.48	100%	0	\$0.00		0	\$0.00
31380GPD5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,109,647.36	100%	0	\$0.00		0	\$0.00
31380GPE3		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,992,916.36	100%	0	\$0.00		0	\$0.00
31380GPG8		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,882,979.35	100%	0	\$0.00		0	\$0.00
31380GPH6		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$19,082,031.58	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,233.20	4.76%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,035,264.78	100%	0	\$0.00		0	\$0.00
31380GPJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,807,149.22	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,186,374.15	11.87%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,993,523.37	100%	0	\$0.00		0	\$0.00
31380GS42		REPUBLIC BANCORP MORTGAGE INC.	164	\$19,778,545.64	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,778,545.64	100%	0	\$0.00		0	\$0.00
31380GS59		REPUBLIC BANCORP MORTGAGE INC.	174	\$18,988,277.84	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$18,988,277.84	100%	0	\$0.00		0	\$0.00
31380GS67		M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,975,267.46	100%	0	\$0.00		0	\$0.00
31380GSG5		AMERICAN HOME FUNDING INC.	22	\$2,994,150.00	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,994,150.00	100%	0	\$0.00		0	\$0.00
31380GSH3		AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,011,987.27	100%	0	\$0.00		0	\$0.00
31380GSJ9		AMERICAN HOME FUNDING INC.	40	\$5,011,126.33	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,011,126.33	100%	0	\$0.00		0	\$0.00
31380GSK6		AMERICAN HOME FUNDING INC.	27	\$2,933,749.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,933,749.78	100%	0	\$0.00		0	\$0.00
31380GSL4		AMERICAN HOME FUNDING INC.	19	\$2,481,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,481,016.00	100%	0	\$0.00		0	\$0.00
31380GSN0		AMERICAN HOME FUNDING INC.	29	\$3,496,582.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,496,582.66	100%	0	\$0.00		0	\$0.00
31380GSP5		AMERICAN HOME FUNDING INC.	8	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,350.00	100%	0	\$0.00		0	\$0.00
31380GSQ3		AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,495,450.00	100%	0	\$0.00		0	\$0.00
31380GST7		CAPSTEAD, INC.	22	\$2,001,573.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,001,573.02	100%	0	\$0.00		0	\$0.00
31380GSU4		CAPSTEAD, INC.	25	\$1,997,943.26	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,997,943.26	100%	0	\$0.00		0	\$0.00
31380GSX8		Unavailable	14	\$1,923,370.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,923,370.39	100%	0	\$0.00		0	\$0.00
31380GSY6		Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,203,463.17	100%	0	\$0.00		0	\$0.00
31380GSZ3		Unavailable	17	\$1,217,633.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,217,633.14	100%	0	\$0.00		0	\$0.00
31380GTC3			111	\$14,860,577.83	100%	0	\$0.00	NA	0	\$0.00

		ICM MORTGAGE CORPORATION							
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	\$0.00
Total			30	\$4,188,629.00	100%	0	\$0.00	0	\$0.00
31380GTE9		ICM MORTGAGE CORPORATION	17	\$2,171,861.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,171,861.00	100%	0	\$0.00	0	\$0.00
31380GTG4		ICM MORTGAGE CORPORATION	41	\$3,975,451.28	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,975,451.28	100%	0	\$0.00	0	\$0.00
31380GTN9		Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	\$0.00
Total			10	\$371,662.95	100%	0	\$0.00	0	\$0.00
31380GTP4		Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	\$0.00
Total			5	\$183,674.77	100%	0	\$0.00	0	\$0.00
31380GTQ2		Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	\$0.00
Total			10	\$644,097.60	100%	0	\$0.00	0	\$0.00
31380GTS8		M&T MORTGAGE CORPORATION	17	\$1,744,391.84	87.78%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$242,832.79	12.22%	0	\$0.00	NA	\$0.00
Total			19	\$1,987,224.63	100%	0	\$0.00	0	\$0.00
31380GVD8		Unavailable	9	\$1,007,776.89	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,007,776.89	100%	0	\$0.00	0	\$0.00
31380GVF3		Unavailable	66	\$8,066,924.21	100%	0	\$0.00	NA	\$0.00
Total			66	\$8,066,924.21	100%	0	\$0.00	0	\$0.00
31380GVG1		Unavailable	27	\$2,512,648.08	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,512,648.08	100%	0	\$0.00	0	\$0.00
31380GYH6		FIRST COLORADO MORTGAGE CORPORATION	18	\$2,138,435.09	71.79%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	\$0.00
Total			26	\$2,978,700.13	100%	0	\$0.00	0	\$0.00
31380GYP8		CAPSTEAD, INC.	20	\$2,005,924.64	100%	0	\$0.00	NA	\$0.00

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Total			20	\$2,005,924.64	100%	0	\$0.00		0	\$0.00
31380GYQ6		CAPSTEAD, INC.	10	\$1,002,676.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,676.05	100%	0	\$0.00		0	\$0.00
31380GYR4		K HOVNANIAN MORTGAGE INC.	30	\$3,998,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,998,750.00	100%	0	\$0.00		0	\$0.00
31380GYS2		K HOVNANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,996,890.47	100%	0	\$0.00		0	\$0.00
31380GYT0		NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0	\$0.00
Total			2,234	\$352,056,403.30	100%	0	\$0.00		0	\$0.00
31380GYU7		NORWEST MORTGAGE, INC.	137	\$27,524,999.72	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,775,000.00	9.16%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,299,999.72	100%	0	\$0.00		0	\$0.00
31380GZF9		REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,948.15	100%	0	\$0.00		0	\$0.00
31380GZG7		REPUBLIC BANK	19	\$1,741,913.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,741,913.24	100%	0	\$0.00		0	\$0.00
31380GZH5		REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,806,672.75	100%	0	\$0.00		0	\$0.00
31380GZJ1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,009,247.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,247.32	100%	0	\$0.00		0	\$0.00
31380H2C0		Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,525,734.61	100%	0	\$0.00		0	\$0.00
31380H2D8		NEW AMERICA FINANCIAL, INC	1	\$176,900.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$827,251.00	82.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,151.00	100%	0	\$0.00		0	\$0.00
31380H2J5		Unavailable	35	\$4,030,550.00	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,030,550.00	100%	0	\$0.00		0	\$0.00
31380H4F1		REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,995,865.92	100%	0	\$0.00		0	\$0.00
31380H4G9		REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,206,356.00	100%	0	\$0.00		0	\$0.00
31380H4M6		NATIONSBANC MORTGAGE 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
31380H4X2		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,017,557.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,017,557.54	100%	0	\$0.00		0	\$0.00
31380H4Y0		M&T MORTGAGE CORPORATION	10	\$1,318,875.00	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,147.49	34.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,006,022.49	100%	0	\$0.00		0	\$0.00
31380H5G8		MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0	\$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
31380H5P8		M&T MORTGAGE CORPORATION	13	\$1,346,517.41	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,404.69	31.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,953,922.10	100%	0	\$0.00		0	\$0.00
31380H5S2			11	\$523,481.14	52.04%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES							
		Unavailable	9	\$482,503.12	47.96%	0	\$0.00	NA	0
Total			20	\$1,005,984.26	100%	0	\$0.00		0
31380H5T0		FT MORTGAGE COMPANIES	8	\$780,976.59	15.52%	0	\$0.00	NA	0
		Unavailable	49	\$4,250,075.67	84.48%	0	\$0.00	NA	0
Total			57	\$5,031,052.26	100%	0	\$0.00		0
31380H5V5		FT MORTGAGE COMPANIES	29	\$3,615,983.55	71.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,432,771.68	28.38%	0	\$0.00	NA	0
Total			42	\$5,048,755.23	100%	0	\$0.00		0
31380H5W3		FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA	0
		Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	0
Total			80	\$10,094,600.17	100%	0	\$0.00		0
31380H5Y9		FT MORTGAGE COMPANIES	1	\$68,932.35	6.64%	0	\$0.00	NA	0
		Unavailable	15	\$969,616.63	93.36%	0	\$0.00	NA	0
Total			16	\$1,038,548.98	100%	0	\$0.00		0
31380H6U6		STANDARD FEDERAL BANK	208	\$19,981,681.00	100%	0	\$0.00	NA	0
Total			208	\$19,981,681.00	100%	0	\$0.00		0
31380H6V4		STANDARD FEDERAL BANK	83	\$9,908,912.12	100%	0	\$0.00	NA	0
Total			83	\$9,908,912.12	100%	0	\$0.00		0
31380H6W2		Unavailable	23	\$3,049,953.88	100%	0	\$0.00	NA	0
Total			23	\$3,049,953.88	100%	0	\$0.00		0
31380H6Y8		Unavailable	31	\$3,546,277.69	100%	0	\$0.00	NA	0
Total			31	\$3,546,277.69	100%	0	\$0.00		0
31380H6Z5		Unavailable	23	\$1,270,148.78	100%	0	\$0.00	NA	0
Total			23	\$1,270,148.78	100%	0	\$0.00		0
31380H7A9		Unavailable	33	\$3,597,123.71	100%	0	\$0.00	NA	0
Total			33	\$3,597,123.71	100%	0	\$0.00		0
31380H7D3		Unavailable	18	\$1,843,696.35	100%	0	\$0.00	NA	0

Total			18	\$1,843,696.35	100%	0	\$0.00		0	\$0.00
31380H7E1		Unavailable	13	\$1,482,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,482,000.00	100%	0	\$0.00		0	\$0.00
31380H7F8		Unavailable	9	\$1,135,661.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,135,661.98	100%	0	\$0.00		0	\$0.00
31380H7H4		Unavailable	34	\$3,733,395.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,733,395.93	100%	0	\$0.00		0	\$0.00
31380H7L5		Unavailable	25	\$2,828,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,828,200.00	100%	0	\$0.00		0	\$0.00
31380H7M3		Unavailable	84	\$9,932,881.27	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,932,881.27	100%	0	\$0.00		0	\$0.00
31380HA49		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,083.57	100%	0	\$0.00		0	\$0.00
31380HA72		GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,025,808.66	100%	0	\$0.00		0	\$0.00
31380HA80		GMAC MORTGAGE CORPORATION	102	\$10,084,875.71	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,084,875.71	100%	0	\$0.00		0	\$0.00
31380HA98		GMAC MORTGAGE CORPORATION	61	\$8,052,251.86	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,052,251.86	100%	0	\$0.00		0	\$0.00
31380HAY3		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,503,527.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,527.04	100%	0	\$0.00		0	\$0.00
31380HAZ0		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,881.28	100%	1	\$49,523.23	NA	0	\$0.00
Total			12	\$1,005,881.28	100%	1	\$49,523.23		0	\$0.00
31380HB30		GMAC MORTGAGE CORPORATION	65	\$6,559,422.11	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$6,559,422.11	100%	0	\$0.00		0	\$0.00
31380HBA4		GMAC MORTGAGE CORPORATION	12	\$1,512,337.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,512,337.00	100%	0	\$0.00		0	\$0.00
31380HBB2		GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,027,267.00	100%	0	\$0.00		0	\$0.00
31380HBC0		GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,519,591.01	100%	0	\$0.00		0	\$0.00
31380HBE6		GMAC MORTGAGE CORPORATION	43	\$4,024,883.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,024,883.22	100%	0	\$0.00		0	\$0.00
31380HBF3		GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,572,175.86	100%	0	\$0.00		0	\$0.00
31380HBG1		GMAC MORTGAGE CORPORATION	155	\$14,597,529.46	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$14,597,529.46	100%	0	\$0.00		0	\$0.00
31380HBL0		GMAC MORTGAGE CORPORATION	42	\$4,027,645.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,027,645.47	100%	0	\$0.00		0	\$0.00
31380HBP1		GMAC MORTGAGE CORPORATION	85	\$14,104,413.99	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,104,413.99	100%	0	\$0.00		0	\$0.00
31380HBQ9		GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	0	\$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			73	\$9,579,828.71	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			73	\$9,579,828.71	100%	0	\$0.00	0	\$0.00
31380HC47		CAPSTEAD, INC.	18	\$2,002,822.79	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,002,822.79	100%	0	\$0.00	0	\$0.00
31380HC54		THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	\$0.00
Total			497	\$54,470,759.50	100%	0	\$0.00	0	\$0.00
31380HC62		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$947,904.90	63.19%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$552,284.16	36.81%	0	\$0.00	NA	\$0.00
Total			15	\$1,500,189.06	100%	0	\$0.00	0	\$0.00
31380HCU9		ANDOVER BANK	7	\$1,003,168.09	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,003,168.09	100%	0	\$0.00	0	\$0.00
31380HDB0		CONTINENTAL SAVINGS BANK	10	\$1,000,156.06	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,156.06	100%	0	\$0.00	0	\$0.00
31380HET0		WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,991,328.90	100%	0	\$0.00	0	\$0.00
31380HEU7		WORONOCO SAVINGS BANK	40	\$3,657,967.98	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,657,967.98	100%	0	\$0.00	0	\$0.00
31380HEV5		WORONOCO SAVINGS BANK	22	\$1,856,917.99	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,856,917.99	100%	0	\$0.00	0	\$0.00
31380HEX1		WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,708,193.79	100%	0	\$0.00	0	\$0.00
31380HEY9		WORONOCO SAVINGS BANK	40	\$3,232,412.97	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,232,412.97	100%	0	\$0.00	0	\$0.00
31380HEZ6		Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	\$0.00

Total			1	\$39,645.88	100%	0	\$0.00		0	\$0.00
31380HFK8		M&T MORTGAGE CORPORATION	14	\$1,493,177.00	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,523,909.04	50.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,017,086.04	100%	0	\$0.00		0	\$0.00
31380HFL6		FT MORTGAGE COMPANIES	1	\$151,950.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,846,333.03	96.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,998,283.03	100%	0	\$0.00		0	\$0.00
31380HFQ5		FT MORTGAGE COMPANIES	1	\$83,449.36	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,365,751.87	94.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,449,201.23	100%	0	\$0.00		0	\$0.00
31380HFR3		FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,061,387.47	100%	0	\$0.00		0	\$0.00
31380HFS1		FT MORTGAGE COMPANIES	3	\$513,831.58	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,493,287.62	94.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,007,119.20	100%	0	\$0.00		0	\$0.00
31380HFT9		FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,101,387.27	90.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,004,066.99	100%	0	\$0.00		0	\$0.00
31380HFV4		FT MORTGAGE COMPANIES	1	\$192,891.75	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,812,033.61	98.07%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,004,925.36	100%	0	\$0.00		0	\$0.00
31380HFW2		FT MORTGAGE COMPANIES	1	\$102,500.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,909,108.55	97.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,011,608.55	100%	0	\$0.00		0	\$0.00
31380HFX0		Unavailable	23	\$1,298,575.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,298,575.68	100%	0	\$0.00		0	\$0.00
31380HFZ5		Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,210,173.00	100%	0	\$0.00		0	\$0.00
31380HG76		COLUMBIA FEDERAL SAVINGS BANK	40	\$4,611,723.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,611,723.35	100%	0	\$0.00		0	\$0.00
31380HG84		COLUMBIA FEDERAL SAVINGS BANK	118	\$14,766,534.10	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,238,547.79	7.74%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,005,081.89	100%	0	\$0.00		0	\$0.00
31380HG92		COLUMBIA FEDERAL SAVINGS BANK	158	\$19,861,341.52	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,084,896.48	13.44%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,946,238.00	100%	0	\$0.00		0	\$0.00
31380HGE1		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,499,001.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,499,001.98	100%	0	\$0.00		0	\$0.00
31380HGF8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,603,750.41	100%	0	\$0.00		0	\$0.00
31380HGH4		REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,003,755.53	100%	0	\$0.00		0	\$0.00
31380HGJ0		COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,830,863.93	100%	0	\$0.00		0	\$0.00
31380HGL5		COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,947,335.38	100%	0	\$0.00		0	\$0.00
31380HGM3		COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,998,666.56	100%	0	\$0.00		0	\$0.00
31380HGQ4		Unavailable	155	\$26,194,641.72	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,194,641.72	100%	0	\$0.00		0	\$0.00

31380HGU5	HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,021,303.59	100%	0	\$0.00		0	\$0.00
31380HW1	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
31380HGX9	CAPSTEAD, INC.	20	\$2,009,915.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,009,915.00	100%	0	\$0.00		0	\$0.00
31380HGY7	Unavailable	62	\$7,024,439.20	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,024,439.20	100%	0	\$0.00		0	\$0.00
31380HGZ4	Unavailable	88	\$7,927,808.58	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,927,808.58	100%	0	\$0.00		0	\$0.00
31380HHA8	COLUMBIA FEDERAL SAVINGS BANK	4	\$409,813.33	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$593,740.31	59.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,553.64	100%	0	\$0.00		0	\$0.00
31380HHC4	COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,567,766.28	100%	0	\$0.00		0	\$0.00
31380HHD2	COLUMBIA FEDERAL SAVINGS BANK	37	\$4,399,252.29	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,399,252.29	100%	0	\$0.00		0	\$0.00
31380HHE0	COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA	0	\$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
31380HHR1		CRESTAR MORTGAGE CORPORATION	7	\$994,100.00	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,468,550.00	84.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,462,650.00	100%	0	\$0.00		0	\$0.00
31380HHS9		Unavailable	42	\$5,896,840.96	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,896,840.96	100%	0	\$0.00		0	\$0.00
31380HHU4		CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,980,147.81	95.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,119,272.81	100%	0	\$0.00		0	\$0.00
31380HHV2		CRESTAR MORTGAGE CORPORATION	9	\$1,191,750.00	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,198,402.72	83.87%	0	\$0.00	NA	0	\$0.00

Total			52	\$7,390,152.72	100%	0	\$0.00		0	\$0.00
31380HHW0		CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,356,496.67	70.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,221,686.67	100%	0	\$0.00		0	\$0.00
31380HHY6		Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,323,291.86	100%	0	\$0.00		0	\$0.00
31380HHZ3		CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA	0	\$0.00
Total			349	\$47,930,928.92	100%	0	\$0.00		0	\$0.00
31380HK55		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,822,779.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,822,779.05	100%	0	\$0.00		0	\$0.00
31380HK63		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	11	\$1,413,583.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,413,583.59	100%	0	\$0.00		0	\$0.00
31380HKD8		BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,270,035.97	100%	0	\$0.00		0	\$0.00
31380HKJ5		Unavailable	13	\$2,576,745.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,576,745.71	100%	0	\$0.00		0	\$0.00
31380HKM8		BANK OF AMERICA, FSB	9	\$551,591.23	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,344,225.59	92%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,895,816.82	100%	0	\$0.00		0	\$0.00
31380HKP1		THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	0	\$0.00
Total			498	\$56,445,296.49	100%	0	\$0.00		0	\$0.00
31380HKV8		TELEPHONE CREDIT UNION N.H.	23	\$1,203,055.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,203,055.24	100%	0	\$0.00		0	\$0.00

31380HKZ9	TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,240,702.53	100%	0	\$0.00		0	\$0.00
31380HL21	PIONEER SAVINGS BANK	21	\$1,998,225.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,998,225.49	100%	0	\$0.00		0	\$0.00
31380HLY1	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,014,656.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,014,656.32	100%	0	\$0.00		0	\$0.00
31380HM20	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$12,358,498.36	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$886,759.45	6.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,245,257.81	100%	0	\$0.00		0	\$0.00
31380HM38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	0	\$0.00
Total		554	\$75,865,539.82	100%	0	\$0.00		0	\$0.00
31380HM46	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	0	\$0.00
Total		646	\$80,122,708.59	100%	0	\$0.00		0	\$0.00
31380HM53	UNION FEDERAL SAVINGS BANK OF 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
31380HM61	FIRST UNION MORTGAGE CORPORATION	8	\$1,092,850.00	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,000,218.36	64.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,093,068.36	100%	0	\$0.00		0	\$0.00
31380HM95	FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$800,415.52	59.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,347,017.01	100%	0	\$0.00		0	\$0.00
31380HMY6		Unavailable	78	\$10,778,329.91	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,778,329.91	100%	0	\$0.00		0	\$0.00
31380HMX2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$735,131.11	18.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,975,079.78	100%	0	\$0.00		0	\$0.00
31380HMY0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,376,832.63	18.51%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,439,013.02	100%	0	\$0.00		0	\$0.00
31380HMZ7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,377,880.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,377,880.30	100%	0	\$0.00		0	\$0.00
31380HNA1		FIRST UNION MORTGAGE CORPORATION	50	\$6,666,028.78	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,955,561.80	54.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,621,590.58	100%	0	\$0.00		0	\$0.00
31380HNB9		FIRST UNION MORTGAGE CORPORATION	24	\$2,741,758.76	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,211,239.74	53.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,952,998.50	100%	0	\$0.00		0	\$0.00
31380HNC7		FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,135,612.31	100%	0	\$0.00		0	\$0.00
31380HNE3		FIRST UNION MORTGAGE CORPORATION	13	\$1,657,181.35	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,925,672.88	53.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,582,854.23	100%	0	\$0.00		0	\$0.00

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31380HP35	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,666,066.83	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,713.92	11.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,020,780.75	100%	0	\$0.00		0	\$0.00
31380HP43	BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$31,144,351.59	99.36%	0	\$0.00	NA	0	\$0.00
Total		206	\$31,346,274.10	100%	0	\$0.00		0	\$0.00
31380HP50	BANK OF AMERICA, FSB	11	\$989,785.94	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	0	\$0.00
Total		1,044	\$137,854,330.52	100%	0	\$0.00		0	\$0.00
31380HP68	BANK OF AMERICA, FSB	7	\$837,511.04	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$40,483,379.95	97.97%	0	\$0.00	NA	0	\$0.00
Total		281	\$41,320,890.99	100%	0	\$0.00		0	\$0.00
31380HP76	BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,845	\$264,172,807.56	99.44%	0	\$0.00	NA	0	\$0.00
Total		1,859	\$265,656,947.42	100%	0	\$0.00		0	\$0.00
31380HPQ4	NOVUS	16	\$1,647,905.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,647,905.88	100%	0	\$0.00		0	\$0.00
31380HPR2	NOVUS	56	\$4,042,215.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,042,215.19	100%	0	\$0.00		0	\$0.00
31380HPS0	NOVUS	21	\$1,228,766.78	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,228,766.78	100%	0	\$0.00		0	\$0.00
31380HPU5	NOVUS	189	\$23,809,666.69	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,809,666.69	100%	0	\$0.00		0	\$0.00
31380HPV3	NOVUS	17	\$2,277,215.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,277,215.46	100%	0	\$0.00		0	\$0.00
31380HPW1	NOVUS	9	\$826,401.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$826,401.74	100%	0	\$0.00		0	\$0.00
31380HX28	M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$696,844.20	23.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,978,785.13	100%	0	\$0.00		0	\$0.00
31380HX36		THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$14,926,545.80	100%	0	\$0.00		0	\$0.00
31380HX44		THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$30,298,106.49	100%	0	\$0.00		0	\$0.00
31380HX51		COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,009,956.68	100%	0	\$0.00		0	\$0.00
31380HX69		COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,013,390.79	100%	0	\$0.00		0	\$0.00
31380HX93		COMMONWEALTH SAVINGS BANK	19	\$1,644,767.15	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$352,046.80	17.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,996,813.95	100%	0	\$0.00		0	\$0.00
31380HYD3		THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$20,188,958.55	100%	0	\$0.00		0	\$0.00
31380HYE1		THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$25,228,459.75	100%	0	\$0.00		0	\$0.00
31380HYG6		BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,210,015.00	100%	0	\$0.00		0	\$0.00
31380HYJ0		CROWN BANK FSB	36	\$2,844,662.88	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,844,662.88	100%	0	\$0.00		0	\$0.00
31380HYK7		CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,091,336.74	100%	0	\$0.00		0	\$0.00
31380HYL5		M&T MORTGAGE	15	\$938,930.79	77.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,210,080.45	100%	0	\$0.00		0	\$0.00
31380HYN1		M&T MORTGAGE CORPORATION	7	\$697,575.00	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$310,307.39	30.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,882.39	100%	0	\$0.00		0	\$0.00
31380JB36		GLENDALE FEDERAL BANK	11	\$1,710,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,710,400.00	100%	0	\$0.00		0	\$0.00
31380JB69		FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,176,009.73	100%	0	\$0.00		0	\$0.00
31380JBB8		FIRST COLORADO MORTGAGE CORPORATION	42	\$5,034,644.39	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,532.21	3.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,239,176.60	100%	0	\$0.00		0	\$0.00
31380JBE2		RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,604,439.87	100%	0	\$0.00		0	\$0.00
31380JBF9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,044,301.00	100%	0	\$0.00		0	\$0.00
31380JBG7		M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,246,882.61	100%	0	\$0.00		0	\$0.00
31380JBR3		GLENDALE FEDERAL BANK	6	\$1,007,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,520.00	100%	0	\$0.00		0	\$0.00
31380JBS1		GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,850.00	100%	0	\$0.00		0	\$0.00

31380JBV4		GLENDALE FEDERAL BANK	33	\$5,043,363.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,043,363.00	100%	0	\$0.00		0	\$0.00
31380JBW2		GLENDALE FEDERAL BANK	8	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,300.00	100%	0	\$0.00		0	\$0.00
31380JBY8		GLENDALE FEDERAL BANK	14	\$1,007,361.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,361.99	100%	0	\$0.00		0	\$0.00
31380JBZ5		GLENDALE FEDERAL BANK	14	\$2,016,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,016,540.00	100%	0	\$0.00		0	\$0.00
31380JD26		AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	0	\$0.00
Total			159	\$16,018,609.65	100%	0	\$0.00		0	\$0.00
31380JD42		AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,958,703.19	100%	0	\$0.00		0	\$0.00
31380JD59		AMERICAN HOME FUNDING INC.	29	\$3,963,694.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,963,694.00	100%	0	\$0.00		0	\$0.00
31380JD67		AMERICAN HOME FUNDING INC.	18	\$2,509,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,509,200.00	100%	0	\$0.00		0	\$0.00
31380JD75		AMERICAN HOME FUNDING INC.	18	\$2,477,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,477,221.00	100%	0	\$0.00		0	\$0.00
31380JD83		AMERICAN HOME FUNDING INC.	39	\$5,008,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,008,550.00	100%	0	\$0.00		0	\$0.00
31380JD91		AMERICAN HOME FUNDING INC.	25	\$3,009,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,009,280.00	100%	0	\$0.00		0	\$0.00
31380JDP5			7	\$525,180.00	38.14%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,377,119.67	100%	0	\$0.00		0	\$0.00
31380JDR1		UNIVERSAL MORTGAGE CORPORATION	14	\$1,444,120.00	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$573,400.00	28.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,017,520.00	100%	0	\$0.00		0	\$0.00
31380JDS9		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$518,339.30	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$569,617.40	52.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,087,956.70	100%	0	\$0.00		0	\$0.00
31380JDX8		AMERICAN SAVINGS BANK	95	\$14,791,400.00	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,724,748.00	46.24%	0	\$0.00	NA	0	\$0.00
Total			178	\$27,516,148.00	100%	0	\$0.00		0	\$0.00
31380JDY6		AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA	0	\$0.00
Total			189	\$19,814,017.49	100%	0	\$0.00		0	\$0.00
31380JEF6		WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,604,347.15	11.4%	0	\$0.00	NA	0	\$0.00
Total			779	\$110,542,141.47	100%	0	\$0.00		0	\$0.00
31380JEG4		BANK OF AMERICA, FSB	1	\$57,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,670,919.62	99.26%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,727,919.62	100%	0	\$0.00		0	\$0.00
31380JEH2		BANK OF AMERICA, FSB	5	\$279,678.47	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$16,969,682.91	98.38%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,249,361.38	100%	0	\$0.00		0	\$0.00
31380JEJ8		BANK OF AMERICA, FSB	1	\$55,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$22,893,967.31	99.76%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,949,467.31	100%	0	\$0.00		0	\$0.00

31380JEK5	BANK OF AMERICA, FSB	1	\$52,265.16	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$39,114,717.24	99.87%	0	\$0.00	NA	0	\$0.00
Total		327	\$39,166,982.40	100%	0	\$0.00		0	\$0.00
31380JEL3	Unavailable	25	\$2,440,891.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,440,891.04	100%	0	\$0.00		0	\$0.00
31380JF24	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	144	\$13,915,025.64	79.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,619,459.43	20.64%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,534,485.07	100%	0	\$0.00		0	\$0.00
31380JF32	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$3,014,706.71	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,220,330.43	28.82%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,235,037.14	100%	0	\$0.00		0	\$0.00
31380JF40	BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,459,003.68	100%	0	\$0.00		0	\$0.00
31380JF65	M&T MORTGAGE CORPORATION	15	\$887,800.77	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,500.00	11.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,007,300.77	100%	0	\$0.00		0	\$0.00
31380JF81	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,790,442.49	47.01%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,063,147.52	100%	0	\$0.00		0	\$0.00
31380JF99	WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,061,693.29	100%	0	\$0.00		0	\$0.00
31380JFF5	Unavailable	24	\$2,347,956.57	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,347,956.57	100%	0	\$0.00		0	\$0.00
31380JFG3	WASHTENAW MORTGAGE COMPANY	5	\$329,800.00	6.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$5,115,743.53	93.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,445,543.53	100%	0	\$0.00		0	\$0.00
31380JFH1		Unavailable	22	\$1,228,963.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,228,963.39	100%	0	\$0.00		0	\$0.00
31380JFK4		WASHTENAW MORTGAGE COMPANY	5	\$516,150.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,662,705.50	96.36%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,178,855.50	100%	0	\$0.00		0	\$0.00
31380JFL2		WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$11,133,398.07	96.9%	0	\$0.00	NA	0	\$0.00
Total			192	\$11,489,874.81	100%	0	\$0.00		0	\$0.00
31380JFM0		WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,279,168.00	93.57%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,535,132.19	100%	0	\$0.00		0	\$0.00
31380JFW8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,711,529.00	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,165.93	3.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,852,694.93	100%	0	\$0.00		0	\$0.00
31380JFX6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,861,589.11	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,898.45	4.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,986,487.56	100%	0	\$0.00		0	\$0.00
31380JFY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$926,300.00	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	7.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,300.00	100%	0	\$0.00		0	\$0.00
31380JG80		HOME SAVINGS OF AMERICA FSB	26	\$2,632,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,632,100.00	100%	0	\$0.00		0	\$0.00
31380JG98			15	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00

		HOME SAVINGS OF AMERICA FSB								
Total			15	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31380JGA5		EASTERN BANK	11	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31380JGC1		GLENDALE FEDERAL BANK	12	\$1,501,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,700.00	100%	0	\$0.00		0	\$0.00
31380JGE7		GLENDALE FEDERAL BANK	27	\$2,784,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,784,100.00	100%	0	\$0.00		0	\$0.00
31380JGY3		AMERICAN SAVINGS BANK	75	\$4,900,332.42	52.17%	0	\$0.00	NA	0	\$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
31380JHA4		HOME SAVINGS OF AMERICA FSB	18	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
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
31380JHE6		HOME SAVINGS OF AMERICA FSB	39	\$4,016,656.70	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,016,656.70	100%	0	\$0.00		0	\$0.00
31380JHG1		Unavailable	52	\$5,587,801.25	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,587,801.25	100%	0	\$0.00		0	\$0.00
31380JHH9		Unavailable	159	\$14,730,774.77	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,730,774.77	100%	0	\$0.00		0	\$0.00
31380JHJ5		BANK OF AMERICA, FSB	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$33,200,271.54	99.7%	0	\$0.00	NA	0	\$0.00
Total			292	\$33,300,271.54	100%	0	\$0.00		0	\$0.00
31380JHK2		Unavailable	20	\$1,561,348.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,561,348.11	100%	0	\$0.00		0	\$0.00

31380JHL0	COMMONWEALTH SAVINGS BANK	8	\$644,000.00	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$352,391.50	35.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$996,391.50	100%	0	\$0.00		0	\$0.00
31380JHM8	COMMONWEALTH SAVINGS BANK	6	\$643,872.79	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,372,815.87	68.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,016,688.66	100%	0	\$0.00		0	\$0.00
31380JHN6	COMMONWEALTH SAVINGS BANK	19	\$1,422,732.95	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,500.00	20.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,780,232.95	100%	0	\$0.00		0	\$0.00
31380JHP1	COMMONWEALTH SAVINGS BANK	14	\$1,425,100.00	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,500.00	28.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,999,600.00	100%	0	\$0.00		0	\$0.00
31380JHR7	COLONIAL SAVINGS FA	4	\$257,377.15	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,243,394.77	89.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,500,771.92	100%	0	\$0.00		0	\$0.00
31380JHS5	COLONIAL SAVINGS FA	37	\$3,330,855.69	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,163,599.41	64.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,494,455.10	100%	0	\$0.00		0	\$0.00
31380JHT3	Unavailable	65	\$5,830,090.19	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,830,090.19	100%	0	\$0.00		0	\$0.00
31380JK77	M&T MORTGAGE CORPORATION	11	\$1,047,298.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,298.40	100%	0	\$0.00		0	\$0.00
31380JK93	Unavailable	17	\$1,803,304.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,803,304.81	100%	0	\$0.00		0	\$0.00
31380JKG7	CAPSTEAD, INC.	11	\$1,005,624.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,624.07	100%	0	\$0.00		0	\$0.00
31380JKH5	HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,577,600.00	100%	0	\$0.00		0	\$0.00

31380JJK8	HOME SAVINGS OF AMERICA FSB	12	\$1,016,098.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,016,098.88	100%	0	\$0.00		0	\$0.00
31380JKL6	HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,338,391.63	100%	0	\$0.00		0	\$0.00
31380JKM4	WASHINGTON MUTUAL BANK	226	\$21,848,635.98	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$645,400.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		231	\$22,494,035.98	100%	0	\$0.00		0	\$0.00
31380JKP7	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$401,981.32	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,607,692.38	80%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,009,673.70	100%	0	\$0.00		0	\$0.00
31380JKQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,082,413.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,413.24	100%	0	\$0.00		0	\$0.00
31380JKR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,971,778.04	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,805.78	4.24%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,147,583.82	100%	0	\$0.00		0	\$0.00
31380JKS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,340,282.84	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,000.00	5.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,465,282.84	100%	0	\$0.00		0	\$0.00
31380JKU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,957,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,957,845.00	100%	0	\$0.00		0	\$0.00
31380JL27		14	\$1,879,270.00	70.93%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$770,200.00	29.07%	0	\$0.00	NA	0
Total			19	\$2,649,470.00	100%	0	\$0.00		0
31380JLA9		Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA	0
Total			13	\$1,427,575.96	100%	0	\$0.00		0
31380JLC5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,787,627.83	39.79%	0	\$0.00	NA	0
		Unavailable	46	\$4,217,415.20	60.21%	0	\$0.00	NA	0
Total			74	\$7,005,043.03	100%	0	\$0.00		0
31380JLG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,391,841.98	85.71%	0	\$0.00	NA	0
		Unavailable	3	\$398,839.42	14.29%	0	\$0.00	NA	0
Total			20	\$2,790,681.40	100%	0	\$0.00		0
31380JLH4		COUNTRYWIDE HOME LOANS, INC.	10	\$522,373.96	9.24%	0	\$0.00	NA	0
		Unavailable	61	\$5,129,151.76	90.76%	0	\$0.00	NA	0
Total			71	\$5,651,525.72	100%	0	\$0.00		0
31380JLJ0		COUNTRYWIDE HOME LOANS, INC.	57	\$4,343,492.48	26.9%	0	\$0.00	NA	0
		Unavailable	128	\$11,801,220.62	73.1%	0	\$0.00	NA	0
Total			185	\$16,144,713.10	100%	0	\$0.00		0
31380JLK7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0
		Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA	0
Total			137	\$15,028,042.48	100%	0	\$0.00		0
31380JLM3		COUNTRYWIDE HOME LOANS, INC.	92	\$12,977,452.00	53.97%	0	\$0.00	NA	0
		Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA	0
Total			174	\$24,044,032.36	100%	0	\$0.00		0
31380JLN1		COUNTRYWIDE HOME LOANS, INC.	7	\$848,650.00	14.74%	0	\$0.00	NA	0
		Unavailable	37	\$4,906,925.40	85.26%	0	\$0.00	NA	0
Total			44	\$5,755,575.40	100%	0	\$0.00		0
31380JLP6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,361,108.95	76.05%	0	\$0.00	NA	0
		Unavailable	24	\$3,263,815.81	23.95%	0	\$0.00	NA	0

Total			104	\$13,624,924.76	100%	0	\$0.00		0	\$0.00
31380JLV3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,532,304.37	100%	0	\$0.00		0	\$0.00
31380JLW1		COUNTRYWIDE HOME LOANS, INC.	74	\$10,059,706.00	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,965,463.78	100%	0	\$0.00		0	\$0.00
31380JMA8		COUNTRYWIDE HOME LOANS, INC.	9	\$829,100.00	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,200,016.28	59.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,029,116.28	100%	0	\$0.00		0	\$0.00
31380JMC4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,433,775.59	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,942,285.23	59%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,376,060.82	100%	0	\$0.00		0	\$0.00
31380JMD2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,034,349.00	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$294,429.09	22.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,328,778.09	100%	0	\$0.00		0	\$0.00
31380JMK6		COUNTRYWIDE HOME LOANS, INC.	5	\$755,050.00	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$397,850.00	34.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,152,900.00	100%	0	\$0.00		0	\$0.00
31380JML4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,335,122.73	100%	0	\$0.00		0	\$0.00
31380JMP5		COUNTRYWIDE HOME LOANS, INC.	77	\$9,790,706.64	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,989,290.85	28.95%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,779,997.49	100%	0	\$0.00		0	\$0.00
31380JMV2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,443,840.91	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,402.84	3.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,565,243.75	100%	0	\$0.00		0	\$0.00

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

31380JNZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$672,730.00	42.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$894,553.00	57.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,567,283.00	100%	0	\$0.00		0	\$0.00
31380JP31	COUNTRYWIDE HOME LOANS, INC.	8	\$727,124.08	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,228,430.54	81.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,955,554.62	100%	0	\$0.00		0	\$0.00
31380JP49	COUNTRYWIDE HOME LOANS, INC.	8	\$473,110.99	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,181,623.99	82.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,654,734.98	100%	0	\$0.00		0	\$0.00
31380JPA5	COUNTRYWIDE HOME LOANS, INC.	73	\$10,181,070.80	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,865,129.03	100%	0	\$0.00		0	\$0.00
31380JPC1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,559,480.10	59.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,049,487.37	100%	0	\$0.00		0	\$0.00
31380JQ22	COUNTRYWIDE HOME LOANS, INC.	28	\$3,283,330.20	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,436,680.77	57.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,720,010.97	100%	0	\$0.00		0	\$0.00
31380JQ55	COUNTRYWIDE HOME LOANS, INC.	53	\$7,122,250.00	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,408,826.60	100%	0	\$0.00		0	\$0.00
31380JQB2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,750.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,879,348.79	100%	0	\$0.00		0	\$0.00
31380JQC0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,711,778.00	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,455,565.95	69.49%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,167,343.95	100%	0	\$0.00		0	\$0.00
31380JRA3	COUNTRYWIDE	3	\$237,228.60	10.57%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	18	\$2,006,320.88	89.43%	0	\$0.00	NA	0
Total			21	\$2,243,549.48	100%	0	\$0.00		0
31380JSD6		COUNTRYWIDE HOME LOANS, INC.	5	\$612,400.00	15.45%	0	\$0.00	NA	0
		Unavailable	20	\$3,351,916.29	84.55%	0	\$0.00	NA	0
Total			25	\$3,964,316.29	100%	0	\$0.00		0
31380JTL7		COUNTRYWIDE HOME LOANS, INC.	1	\$49,842.55	3.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	0
Total			12	\$1,372,888.76	100%	0	\$0.00		0
31380JU84		COUNTRYWIDE HOME LOANS, INC.	5	\$433,619.79	35.99%	0	\$0.00	NA	0
		Unavailable	9	\$771,186.33	64.01%	0	\$0.00	NA	0
Total			14	\$1,204,806.12	100%	0	\$0.00		0
31380K3L2		NORWEST MORTGAGE, INC.	107	\$15,371,996.07	100%	0	\$0.00	NA	0
Total			107	\$15,371,996.07	100%	0	\$0.00		0
31380K3P3		NORWEST MORTGAGE, INC.	70	\$10,248,189.56	100%	0	\$0.00	NA	0
Total			70	\$10,248,189.56	100%	0	\$0.00		0
31380K3R9		Unavailable	26	\$1,748,329.26	100%	0	\$0.00	NA	0
Total			26	\$1,748,329.26	100%	0	\$0.00		0
31380K3S7		Unavailable	23	\$2,826,808.65	100%	0	\$0.00	NA	0
Total			23	\$2,826,808.65	100%	0	\$0.00		0
31380K3T5		Unavailable	40	\$3,753,691.65	100%	0	\$0.00	NA	0
Total			40	\$3,753,691.65	100%	0	\$0.00		0
31380K3X6		Unavailable	52	\$7,271,181.79	100%	0	\$0.00	NA	0
Total			52	\$7,271,181.79	100%	0	\$0.00		0
31380K4L1		Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA	0
Total			45	\$4,200,987.24	100%	0	\$0.00		0
31380K4P2		NORWEST MORTGAGE, INC.	16	\$1,780,267.52	73.24%	0	\$0.00	NA	0
		Unavailable	4	\$650,333.43	26.76%	0	\$0.00	NA	0
Total			20	\$2,430,600.95	100%	0	\$0.00		0

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31380K7D6	Unavailable	20	\$2,788,966.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,788,966.86	100%	0	\$0.00		0	\$0.00
31380KP38	Unavailable	29	\$2,008,050.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,008,050.30	100%	0	\$0.00		0	\$0.00
31380KP46	Unavailable	47	\$5,040,925.14	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,040,925.14	100%	0	\$0.00		0	\$0.00
31380KP53	Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,997,119.12	100%	0	\$0.00		0	\$0.00
31380KPG9	Unavailable	38	\$4,866,198.19	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,866,198.19	100%	0	\$0.00		0	\$0.00
31380KPJ3	Unavailable	16	\$1,464,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,464,300.00	100%	0	\$0.00		0	\$0.00
31380KPK0	WASHTENAW MORTGAGE COMPANY	3	\$315,400.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,967,800.00	90.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,283,200.00	100%	0	\$0.00		0	\$0.00
31380KPL8	WASHTENAW MORTGAGE COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,620,400.00	99.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,695,400.00	100%	0	\$0.00		0	\$0.00
31380KPM6	WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$11,985,718.27	94.39%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,697,531.56	100%	0	\$0.00		0	\$0.00
31380KPN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,526,526.37	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,526,526.37	100%	0	\$0.00		0	\$0.00
31380KPP9	NORWEST MORTGAGE, INC.	12	\$1,112,034.34	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,831,444.45	77.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,943,478.79	100%	0	\$0.00		0	\$0.00

31380KPQ7	NORWEST MORTGAGE, INC.	381	\$38,056,865.77	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$31,632,428.65	45.39%	0	\$0.00	NA	0	\$0.00
Total		674	\$69,689,294.42	100%	0	\$0.00		0	\$0.00
31380KPR5	NORWEST MORTGAGE, INC.	39	\$4,056,634.77	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,169,201.79	50.68%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,225,836.56	100%	0	\$0.00		0	\$0.00
31380KPS3	NORWEST MORTGAGE, INC.	50	\$4,404,583.51	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,414,181.99	55.14%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,818,765.50	100%	0	\$0.00		0	\$0.00
31380KPT1	NORWEST MORTGAGE, INC.	7	\$314,342.51	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$897,412.08	74.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,211,754.59	100%	0	\$0.00		0	\$0.00
31380KPU8	REPUBLIC BANCORP MORTGAGE INC.	54	\$6,080,033.64	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,080,033.64	100%	0	\$0.00		0	\$0.00
31380KPV6	REPUBLIC BANCORP MORTGAGE INC.	11	\$1,183,949.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,183,949.38	100%	0	\$0.00		0	\$0.00
31380KQ29	CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,722,671.32	100%	0	\$0.00		0	\$0.00
31380KQ45	HOME SAVINGS OF AMERICA FSB	93	\$10,051,539.39	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,051,539.39	100%	0	\$0.00		0	\$0.00
31380KQ52	HOME SAVINGS OF AMERICA FSB	105	\$10,555,265.74	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,555,265.74	100%	0	\$0.00		0	\$0.00
31380KQV5	M&T MORTGAGE CORPORATION	8	\$733,920.00	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$340,395.05	31.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,315.05	100%	0	\$0.00		0	\$0.00

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31380KQY9	REPUBLIC BANK	10	\$1,003,404.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,404.05	100%	0	\$0.00		0	\$0.00
31380KQZ6	CIMARRON MORTGAGE COMPANY	10	\$1,244,240.87	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,757,237.89	87.56%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,001,478.76	100%	0	\$0.00		0	\$0.00
31380KRB8	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,004,303.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,303.49	100%	0	\$0.00		0	\$0.00
31380KRF9	CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,176,089.65	100%	0	\$0.00		0	\$0.00
31380KRJ1	CENDANT RESIDENT MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	0	\$0.00
Total		536	\$78,372,297.23	100%	0	\$0.00		0	\$0.00
31380KS27	UNIVERSAL MORTGAGE CORPORATION	19	\$1,423,367.71	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,740.45	5.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,508,108.16	100%	0	\$0.00		0	\$0.00
31380KS50	Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,263,273.35	100%	0	\$0.00		0	\$0.00
31380KSX9	PRISM MORTGAGE COMPANY	26	\$3,673,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,673,000.00	100%	0	\$0.00		0	\$0.00
31380KSY7	UNIVERSAL MORTGAGE CORPORATION	15	\$1,003,100.00	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$384,654.89	27.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,387,754.89	100%	0	\$0.00		0	\$0.00
31380KTG5	AMERICAN SAVINGS BANK	53	\$5,724,289.42	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,424,011.66	62.21%	0	\$0.00	NA	0	\$0.00

Total			140	\$15,148,301.08	100%	0	\$0.00		0	\$0.00
31380KTH3		AMERICAN SAVINGS BANK	46	\$4,759,128.35	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,342,582.41	52.89%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,101,710.76	100%	0	\$0.00		0	\$0.00
31380KTN0		SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,104,061.74	100%	0	\$0.00		0	\$0.00
31380KTP5		SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$18,163,324.59	100%	0	\$0.00		0	\$0.00
31380KTQ3		SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,796,621.70	100%	0	\$0.00		0	\$0.00
31380KTR1		SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,393,533.93	100%	0	\$0.00		0	\$0.00
31380KTS9		SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$3,824,556.07	100%	0	\$0.00		0	\$0.00
31380KTT7		SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,022,901.72	100%	0	\$0.00		0	\$0.00
31380KTW0		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,042,283.87	100%	0	\$0.00		0	\$0.00
31380KU40		COLUMBIA NATIONAL INC.	12	\$1,365,147.67	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	9.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,507,147.67	100%	0	\$0.00		0	\$0.00
31380KU57		COLUMBIA NATIONAL INC.	43	\$4,869,079.43	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,000.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,018,079.43	100%	0	\$0.00		0	\$0.00
31380KU65			53	\$4,997,682.56	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.								
Total			53	\$4,997,682.56	100%	0	\$0.00	0	\$0.00	0
31380KUQ1		CAPSTEAD, INC.	11	\$1,003,629.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,629.38	100%	0	\$0.00	0	\$0.00	0
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	0
31380KV31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$904,577.44	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,989.37	9.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$998,566.81	100%	0	\$0.00	0	\$0.00	0
31380KV49		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$4,007,668.42	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,007,668.42	100%	0	\$0.00	0	\$0.00	0
31380KV56		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,567,376.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,567,376.27	100%	0	\$0.00	0	\$0.00	0
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	0
31380KV72		NEW AMERICA FINANCIAL, INC	33	\$1,232,689.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,232,689.07	100%	0	\$0.00	0	\$0.00	0
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	0
31380KWA4		NEW AMERICA FINANCIAL, INC	44	\$2,309,049.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,309,049.35	100%	0	\$0.00	0	\$0.00	0
31380KWB2		NEW AMERICA FINANCIAL, INC	38	\$2,527,007.44	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$2,527,007.44	100%	0	\$0.00		0	\$0.00
31380KWC0		NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,561,376.90	100%	0	\$0.00		0	\$0.00
31380KWD8		NEW AMERICA FINANCIAL, INC	34	\$2,407,458.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,407,458.05	100%	0	\$0.00		0	\$0.00
31380KWE6		NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,249,134.81	100%	0	\$0.00		0	\$0.00
31380KX39		CIMARRON MORTGAGE COMPANY	11	\$806,095.09	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$702,961.52	46.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,509,056.61	100%	0	\$0.00		0	\$0.00
31380LE53		Unavailable	27	\$3,512,289.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,512,289.88	100%	0	\$0.00		0	\$0.00
31380LE61		Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,086,149.36	100%	0	\$0.00		0	\$0.00
31380LEV6		Unavailable	19	\$2,764,613.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,764,613.06	100%	0	\$0.00		0	\$0.00
31380LFA1		Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,857,051.79	100%	0	\$0.00		0	\$0.00
31380LMK1		AMARILLO NATIONAL BANK	57	\$4,737,142.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,737,142.37	100%	0	\$0.00		0	\$0.00
31380LMN5		AMERICAN BANK OF BRADENTON	8	\$1,102,807.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,102,807.13	100%	0	\$0.00		0	\$0.00
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,200,317.66	100%	0	\$0.00		0	\$0.00
31380LPF9		HANOVER CAPITAL	44	\$4,830,264.37	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
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	\$0.00
Total			78	\$5,685,212.98	100%	0	\$0.00	0	\$0.00
31380LPX0		FIRST HAWAIIAN BANK	39	\$6,955,313.17	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,955,313.17	100%	0	\$0.00	0	\$0.00
31380LPY8		FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,625,336.21	100%	0	\$0.00	0	\$0.00
313637K25		Unavailable	1	\$8,715,971.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,715,971.07	100%	0	\$0.00	0	\$0.00
313637KY5		Unavailable	1	\$7,360,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,360,000.00	100%	0	\$0.00	0	\$0.00
313637KZ2		Unavailable	1	\$3,616,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,616,000.00	100%	0	\$0.00	0	\$0.00
31366WFC1		Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31366WFD9		Unavailable	10	\$34,127,625.67	100%	0	\$0.00	NA	\$0.00
Total			10	\$34,127,625.67	100%	0	\$0.00	0	\$0.00
31366WFE7		Unavailable	18	\$33,655,335.87	100%	0	\$0.00	NA	\$0.00
Total			18	\$33,655,335.87	100%	0	\$0.00	0	\$0.00
31366WFF4		Unavailable	5	\$2,925,242.89	100%	0	\$0.00	NA	\$0.00
Total			5	\$2,925,242.89	100%	0	\$0.00	0	\$0.00
31366WFG2		Unavailable	1	\$3,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00	0	\$0.00
31366WFH0		Unavailable	13	\$6,879,707.98	100%	0	\$0.00	NA	\$0.00
Total			13	\$6,879,707.98	100%	0	\$0.00	0	\$0.00
31371G2R0		ACCUBANC MORTGAGE	44	\$6,359,300.60	3.36%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	16	\$2,113,025.00	1.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	238	\$26,596,842.18	14.05%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$822,175.00	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$844,264.39	0.45%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$329,950.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11%	0	\$0.00	NA	0
	GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	7	\$997,669.32	0.53%	0	\$0.00	NA	0

	COMPANY INC.								
	HOMESIDE LENDING, INC.	3	\$435,028.46	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	26	\$3,997,483.10	2.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,718,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$874,940.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$780,750.24	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	7	\$714,243.42	0.38%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	0	\$0.00
Total		1,423	\$189,235,516.97	100%	0	\$0.00		0	\$0.00
31371G2S8	ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	213	\$36,959,007.47	3.33%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,266.37	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	84	\$11,982,077.00	1.08%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	10	\$1,004,667.56	0.09%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$238,746.30	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST	84	\$8,490,879.41	0.77%	0	\$0.00	NA	0	\$0.00

COMPANY								
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 MORTGAGE, INC.	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$439,917.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	6	\$568,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONS 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
		19	\$2,347,750.00	0.71%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,585.78	0.33%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	31	\$2,998,643.06	0.9%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28	0.5%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$1,799,167.72	0.54%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	\$0.00

	HOME MORTGAGE, INC.	20	\$1,586,801.08	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,594.64	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18	1.81%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$152,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$627,605.21	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$284,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0	\$0.00

	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$1,989,230.06	0.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$467,643.68	0.14%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,608.47	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$74,942.93	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	64	\$6,973,449.54	2.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	24	\$2,918,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$999,578.79	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	21	\$1,707,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,651	\$178,992,824.29	53.79%	0	\$0.00	NA	0	\$0.00
Total		3,085	\$332,597,272.57	100%	0	\$0.00		0	\$0.00
31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST	12	\$1,004,857.08	1.39%	0	\$0.00	NA	0	\$0.00

COMPANY								
COUNTRYWIDE HOME LOANS, INC.	47	\$5,384,633.82	7.45%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	6	\$650,760.55	0.9%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$391,622.37	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$633,936.08	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$51,123,781.79	70.72%	0	\$0.00	NA	0	\$0.00
Total		616	\$72,291,639.45	100%	0	\$0.00		0	\$0.00
31371G4G2	ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	23	\$3,002,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	9	\$1,154,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	297	\$33,639,241.47	12.41%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$350,105.61	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$269,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	0	\$0.00
		102	\$11,896,765.69	4.39%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	26	\$2,787,925.97	1.03%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE	8	\$823,487.30	0.3%	0	\$0.00	NA	0

	SERVICES CORPORATION								
	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	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	0	\$0.00
Total		806	\$79,639,423.38	100%	0	\$0.00		0	\$0.00
31371G5W6	ACCUBANC MORTGAGE CORPORATION	57	\$6,608,621.35	3.83%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$591,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	16	\$1,626,771.18	0.94%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$144,527.40	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	73	\$9,792,297.48	5.67%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$193,910.45	0.11%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	16	\$2,116,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	113	\$9,952,022.56	5.76%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$620,123.20	0.36%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,964.48	0.23%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$1,007,448.41	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	41	\$3,288,073.09	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$491,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	19	\$2,020,701.76	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	53	\$5,976,564.18	3.46%	0	\$0.00	NA	0	\$0.00
		20	\$2,004,200.00	1.16%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	HOME NET, INC.,	4	\$587,500.00	0.34%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	15	\$1,699,147.69	0.98%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	22	\$2,666,182.05	1.54%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,001,418.03	0.58%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,109,487.03	0.64%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$321,317.04	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,417,053.99	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	83	\$8,737,184.41	5.06%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$202,048.22	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	23	\$2,047,811.73	1.19%	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	7	\$632,900.00	0.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$500,363.51	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	24	\$3,070,941.43	1.78%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	77	\$9,534,209.66	5.52%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,825,090.85	1.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST	11	\$1,443,071.02	0.84%	0	\$0.00	NA	0

	COMPANY							
	TRUSTCORP MORTGAGE COMPANY	7	\$875,192.19	0.51%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	8	\$880,000.00	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$963,950.00	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	768	\$85,680,882.80	49.61%	0	\$0.00	NA	\$0.00
Total		1,561	\$172,717,677.19	100%	0	\$0.00	0	\$0.00
31371G5X4	ACCUBANC MORTGAGE CORPORATION	27	\$2,295,354.58	1.3%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$989,400.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF BRADENTON	4	\$498,100.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$505,198.18	0.29%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	18	\$1,484,600.14	0.84%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	6	\$603,799.38	0.34%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$996,405.55	0.56%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$212,004.98	0.12%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NT&SA	9	\$601,512.44	0.34%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$470,510.86	0.27%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$135,394.95	0.08%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	17	\$1,387,750.00	0.78%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	10	\$649,740.54	0.37%	0	\$0.00	NA	\$0.00
	CENTURA BANK	9	\$496,267.74	0.28%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00

COMPANY								
CITIZENS MORTGAGE CORPORATION	15	\$1,400,509.93	0.79%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	4	\$430,150.00	0.24%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	6	\$499,243.97	0.28%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$363,797.68	0.21%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	13	\$1,382,373.30	0.78%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,050,358.02	0.59%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,328,840.37	0.75%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,107,081.86	0.63%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	50	\$3,853,603.94	2.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	4	\$261,775.95	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,241,240.46	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$315,644.46	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	7	\$701,713.30	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$215,746.27	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	4	\$414,311.89	0.23%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$146,041.18	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	47	\$4,504,673.50	2.55%	0	\$0.00	NA	0	\$0.00
GUARDIAN	11	\$1,002,400.00	0.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.							
	HOMESTEAD MORTGAGE COMPANY	42	\$4,061,421.63	2.3%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$127,546.30	0.07%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	13	\$1,996,250.00	1.13%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	50	\$5,777,909.51	3.27%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$501,636.51	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$355,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	19	\$2,245,411.68	1.27%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$700,211.48	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$444,600.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	219	\$21,160,376.07	11.96%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$144,312.83	0.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$336,250.00	0.19%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$394,070.36	0.22%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$913,293.91	0.52%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$385,975.00	0.22%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	10	\$602,756.99	0.34%	0	\$0.00	NA	\$0.00
	SALEM FIVE	6	\$495,100.00	0.28%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	STERLING BANK AND TRUST, FSB	5	\$505,547.91	0.29%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	64	\$4,970,378.31	2.81%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$4,170,226.11	2.36%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$355,383.40	0.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	16	\$1,497,610.04	0.85%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$3,395,037.55	1.92%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$491,000.00	0.28%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$930,099.38	0.53%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$114,500.00	0.06%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$431,000.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	916	\$87,428,676.65	49.36%	0	\$0.00	NA	\$0.00
Total		1,871	\$176,958,127.04	100%	0	\$0.00	0	\$0.00
31371G5Y2	ACCUBANC MORTGAGE CORPORATION	4	\$447,300.00	1.82%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$416,600.00	1.69%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$42,852.14	0.17%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$800,950.00	3.26%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	7	\$704,567.48	2.86%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$756,902.77	3.08%	0	\$0.00	NA	\$0.00
		2	\$293,600.00	1.19%	0	\$0.00	NA	\$0.00

FIRST COLORADO MORTGAGE CORPORATION								
FIRST UNION MORTGAGE CORPORATION	6	\$841,996.03	3.42%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	4	\$495,315.18	2.01%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$382,150.00	1.55%	0	\$0.00	NA	0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	3	\$505,000.00	2.05%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$877,636.52	3.57%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	2	\$149,744.84	0.61%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$504,280.58	2.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$77,100.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	2	\$427,150.00	1.74%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$143,800.00	0.58%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	3	\$249,414.58	1.01%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$334,000.00	1.36%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	7	\$609,000.62	2.48%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	3	\$349,649.27	1.42%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	4	\$504,576.66	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,111,999.41	57.4%	0	\$0.00	NA	0	\$0.00
Total		197	\$24,596,086.08	100%	0	\$0.00		0	\$0.00
31371G6H8	HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96	50.01%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,032,051.61	100%	0	\$0.00		0	\$0.00
31371G6V7	ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$110,176.02	0.27%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$329,051.79	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,023,003.04	4.93%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42	6.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE 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
		2	\$228,823.44	0.56%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$335,000.00	0.82%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF 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
31371G6W5	ACCUBANC MORTGAGE CORPORATION	8	\$791,600.00	2.28%	0	\$0.00	NA	\$0.00

ADVANCED FINANCIAL SERVICES, INC	6	\$500,705.14	1.44%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK	3	\$132,250.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$292,127.92	0.84%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	10	\$786,686.02	2.26%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$40,703.47	0.12%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	16	\$1,103,690.23	3.17%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$250,700.86	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$143,300.00	0.41%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	2	\$196,481.37	0.56%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$113,505.62	0.33%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	8	\$659,525.59	1.9%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$82,139.58	0.24%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$125,262.55	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	51	\$3,785,545.34	10.88%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	4	\$221,100.00	0.64%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	2	\$59,400.00	0.17%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$284,660.00	0.82%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	3	\$231,322.73	0.67%	0	\$0.00	NA	0	\$0.00

	STERLING BANK AND TRUST, FSB	3	\$270,118.93	0.78%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$460,826.19	1.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$164,251.11	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$296,299.24	0.85%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$304,411.13	0.88%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	15	\$625,658.38	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$503,977.31	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$472,450.00	1.36%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$182,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$21,571,034.77	61.99%	0	\$0.00	NA	0	\$0.00
Total		490	\$34,783,533.48	100%	0	\$0.00		0	\$0.00
31371G6X3	COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,449,757.96	100%	0	\$0.00		0	\$0.00
31371G6Y1	COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	0	\$0.00
Total		1,430	\$179,695,907.40	100%	0	\$0.00		0	\$0.00
31371G6Z8	COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA	0	\$0.00
Total		349	\$44,629,003.41	100%	0	\$0.00		0	\$0.00
31371G7M6	ACCUBANC MORTGAGE CORPORATION	1	\$86,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	22	\$1,354,443.03	15.93%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE HOME LOANS, INC.	5	\$340,906.66	4.01%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	54	\$2,080,973.12	24.47%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$88,241.40	1.04%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$482,316.68	5.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$126,749.09	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,943,970.34	46.37%	0	\$0.00	NA	0	\$0.00
Total		161	\$8,504,300.32	100%	0	\$0.00		0	\$0.00
31371HA81	CTX MORTGAGE COMPANY	3	\$208,069.33	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$208,069.33	100%	0	\$0.00		0	\$0.00
31371HA99	CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	0	\$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

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

Total			52	\$4,653,579.91	100%	0	\$0.00		0	\$0.00
31371HAR9		COUNTRYWIDE HOME LOANS, INC.	208	\$22,017,953.16	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	0	\$0.00
Total			337	\$37,201,289.71	100%	0	\$0.00		0	\$0.00
31371HAS7		COUNTRYWIDE HOME LOANS, INC.	333	\$30,768,205.89	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	571	\$60,396,211.08	66.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$1,221,313.81	36.08%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$818,828.60	57.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,414,844.27	100%	0	\$0.00		0	\$0.00
31371HBC1		HOME SAVINGS OF AMERICA FSB	9	\$1,011,470.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,470.41	100%	0	\$0.00		0	\$0.00
31371HBD9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$983,467.38	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,426.83	33.63%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0	\$0.00	NA	0	\$0.00
			2	\$271,300.00	2.72%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION							
	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 ASSN OF LAKE CHARLES	2	\$122,000.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,000.00	1.76%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,400.00	1.54%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07%	0	\$0.00	NA	\$0.00
	MIDAM, INC.	2	\$146,600.00	1.47%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$371,000.00	3.72%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO	1	\$128,250.00	1.29%	0	\$0.00	NA	\$0.00

	INVESTMENT COMPANY							
	NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$281,414.81	2.82%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	\$0.00
	SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	\$0.00
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$157,800.00	1.58%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$59,901.33	0.6%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA	\$0.00
Total		93	\$9,980,525.37	100%	0	\$0.00	0	\$0.00
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA	\$0.00
Total		8	\$553,148.06	100%	0	\$0.00	0	\$0.00
31376NNR7	Unavailable	1	\$100,000,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$100,000,000.00	100%	0	\$0.00		0	\$0.00
31377CJ87		TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0	\$0.00	NA	0	\$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
31377CKA0		TCF MORTGAGE CORPORATION	10	\$1,250,446.02	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,711,439.84	68.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,961,885.86	100%	0	\$0.00		0	\$0.00
31377K7E9		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,839,517.54	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,281,634.12	20.94%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,121,151.66	100%	0	\$0.00		0	\$0.00
31377L2S1		EICHLER, FAYNE AND ASSOCIATES	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31377L2U6		AMERICAN PROPERTY FINANCING INC.	1	\$6,358,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,358,500.00	100%	0	\$0.00		0	\$0.00
31377L2V4		GLASER FINANCIAL GROUP INC.	1	\$887,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$887,600.00	100%	0	\$0.00		0	\$0.00
31377L2Z5		AMI CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31377L3K7		AMRESKO CAPITAL, L.P.	3	\$9,224,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$9,224,000.00	100%	0	\$0.00		0	\$0.00
31377L3V3		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	4	\$7,060,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$7,060,000.00	100%	0	\$0.00		0	\$0.00
31377L4X8		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377L5S8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$665,000.00	100%	0	\$0.00		0	\$0.00
31377LX99		PW FUNDING INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31377LXR9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,615,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,615,650.00	100%	0	\$0.00		0	\$0.00
31377LY23		AMRESKO CAPITAL, L.P.	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,435,000.00	100%	0	\$0.00		0	\$0.00
31377LY72		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377LYD9		PW FUNDING INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31377LYM9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31377LYX5		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31378MGX2		Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$387,951.84	100%	0	\$0.00		0	\$0.00
31378Q2S9		Unavailable	80	\$10,268,286.03	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,268,286.03	100%	0	\$0.00		0	\$0.00

31378Q2T7	Unavailable	11	\$1,122,033.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,122,033.65	100%	0	\$0.00		0	\$0.00
31378Q2U4	HOMESIDE LENDING, INC.	66	\$6,075,147.29	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$48,289,304.97	88.83%	0	\$0.00	NA	0	\$0.00
Total		519	\$54,364,452.26	100%	0	\$0.00		0	\$0.00
31378Q2V2	Unavailable	37	\$3,469,852.56	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,469,852.56	100%	0	\$0.00		0	\$0.00
31378Q2W0	HOMESIDE LENDING, INC.	19	\$1,955,982.44	51.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,868,530.76	48.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,824,513.20	100%	0	\$0.00		0	\$0.00
31378Q2X8	Unavailable	14	\$1,148,220.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,148,220.12	100%	0	\$0.00		0	\$0.00
31378QD24	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA	0	\$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
31378QD32	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$258,000.00	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,146,145.09	89.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,404,145.09	100%	0	\$0.00		0	\$0.00
31378QDZ1	FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0	\$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
31378RXD6	PHH MORTGAGE SERVICES CORPORATION	5	\$476,964.39	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,549,529.10	84.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,026,493.49	100%	0	\$0.00		0	\$0.00
31378UHPO	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
31379BV34		BANK UNITED	4	\$352,759.38	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,659,235.88	82.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,011,995.26	100%	0	\$0.00		0	\$0.00
31379BV59		BANK UNITED	1	\$116,000.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$886,227.98	88.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,227.98	100%	0	\$0.00		0	\$0.00
31379BV91		Unavailable	16	\$1,505,923.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,505,923.74	100%	0	\$0.00		0	\$0.00
31379D2P3		GUILD MORTGAGE COMPANY	8	\$861,915.22	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,033,959.18	54.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,895,874.40	100%	0	\$0.00		0	\$0.00
31379D6C8		Unavailable	58	\$7,454,733.36	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,454,733.36	100%	0	\$0.00		0	\$0.00
31379DB81		WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$58,847,826.79	100%	0	\$0.00		0	\$0.00
31379DB99		WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,009,174.07	100%	0	\$0.00		0	\$0.00
31379DDF3		WACHOVIA MORTGAGE COMPANY	30	\$4,025,663.55	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,025,663.55	100%	0	\$0.00		0	\$0.00
31379DDG1		WACHOVIA MORTGAGE COMPANY	103	\$11,088,311.97	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,088,311.97	100%	0	\$0.00		0	\$0.00

31379DDH9		WACHOVIA MORTGAGE COMPANY	104	\$8,025,394.39	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,025,394.39	100%	0	\$0.00		0	\$0.00
31379DDJ5		WACHOVIA MORTGAGE COMPANY	55	\$4,030,201.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,030,201.12	100%	0	\$0.00		0	\$0.00
31379DF87		Unavailable	30	\$3,600,731.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,600,731.53	100%	0	\$0.00		0	\$0.00
31379DXR5		FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,203,540.56	33.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,542,969.20	100%	0	\$0.00		0	\$0.00
31379DXT1		FIRSTAR HOME MORTGAGE CORPORATION	53	\$6,767,377.55	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,724,914.76	53.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,492,292.31	100%	0	\$0.00		0	\$0.00
31379DXU8		FIRSTAR HOME MORTGAGE CORPORATION	47	\$2,959,714.88	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,101,581.76	27.12%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,061,296.64	100%	0	\$0.00		0	\$0.00
31379DXV6		FIRSTAR HOME MORTGAGE CORPORATION	15	\$1,591,857.13	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,816.18	24.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,106,673.31	100%	0	\$0.00		0	\$0.00
31379E7K7		Unavailable	12	\$787,948.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$787,948.23	100%	0	\$0.00		0	\$0.00
31379ECN5		HIBERNIA NATIONAL BANK	6	\$705,253.16	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,921,176.78	87.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,626,429.94	100%	0	\$0.00		0	\$0.00
31379ECP0		HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	0	\$0.00

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Total			156	\$15,018,478.90	100%	0	\$0.00		0	\$0.00
31379EDF1		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,581,654.84	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,763,870.83	63.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,345,525.67	100%	0	\$0.00		0	\$0.00
31379EDG9		FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02	52.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,335,768.75	47.49%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,446,097.77	100%	0	\$0.00		0	\$0.00
31379F4H4		PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,008,917.77	100%	0	\$0.00		0	\$0.00
31379F4J0		PHH MORTGAGE SERVICES CORPORATION	8	\$327,418.42	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,690,741.47	83.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,018,159.89	100%	0	\$0.00		0	\$0.00
31379F4L5		PHH MORTGAGE SERVICES CORPORATION	39	\$3,839,693.91	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,279,695.29	68.32%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,119,389.20	100%	0	\$0.00		0	\$0.00
31379F4M3		PHH MORTGAGE SERVICES CORPORATION	3	\$383,317.26	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,012,840.63	72.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,396,157.89	100%	0	\$0.00		0	\$0.00
31379F5N0		PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,965,250.39	100%	0	\$0.00		0	\$0.00
31379F5P5		PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,026,652.18	100%	0	\$0.00		0	\$0.00
31379F5Q3		PHH MORTGAGE SERVICES CORPORATION	42	\$3,624,474.07	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$16,273,562.58	81.78%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,898,036.65	100%	0	\$0.00		0	\$0.00
31379F5R1		PHH MORTGAGE SERVICES CORPORATION	36	\$4,940,020.76	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,266,119.42	39.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,206,140.18	100%	0	\$0.00		0	\$0.00
31379HC73		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,105,283.16	100%	0	\$0.00		0	\$0.00
31379HC81		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,156,300.68	20.84%	0	\$0.00	NA	0	\$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
31379HJC5		PHH MORTGAGE SERVICES CORPORATION	29	\$2,818,989.26	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,317,614.47	80.06%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,136,603.73	100%	0	\$0.00		0	\$0.00
31379HJD3		PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	0	\$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
31379HXW5		HOMESIDE LENDING, INC.	5	\$565,250.10	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,894,068.47	95.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,459,318.57	100%	0	\$0.00		0	\$0.00
31379K6K4		PHH MORTGAGE SERVICES CORPORATION	65	\$4,121,311.11	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,951,016.52	72.66%	0	\$0.00	NA	0	\$0.00
Total			226	\$15,072,327.63	100%	0	\$0.00		0	\$0.00
31379LQX2		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,153,465.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,153,465.32	100%	0	\$0.00		0	\$0.00
31379M4S5		MELLON MORTGAGE COMPANY, HOUSTON	3	\$272,360.94	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,687,906.08	94.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,960,267.02	100%	0	\$0.00		0	\$0.00
31379M4T3		MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,854.15	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,446,907.20	89.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,950,761.35	100%	0	\$0.00		0	\$0.00
31379M4U0		MELLON MORTGAGE COMPANY, HOUSTON	4	\$325,300.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,704,129.92	93.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,029,429.92	100%	0	\$0.00		0	\$0.00
31379M4V8		MELLON MORTGAGE COMPANY, HOUSTON	35	\$3,266,146.35	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,703,044.16	34.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,969,190.51	100%	0	\$0.00		0	\$0.00

31379M4W6	MELLON MORTGAGE COMPANY, HOUSTON	35	\$3,142,004.36	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$818,956.85	20.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,960,961.21	100%	0	\$0.00		0	\$0.00
31379M4X4	MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,837.04	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,696,512.10	94.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,966,349.14	100%	0	\$0.00		0	\$0.00
31379M4Y2	MELLON MORTGAGE COMPANY, HOUSTON	11	\$970,400.85	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,549,804.67	61.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,520,205.52	100%	0	\$0.00		0	\$0.00
31379M4Z9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$90,500.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,923,205.01	95.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,013,705.01	100%	0	\$0.00		0	\$0.00
31379M5A3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,913,152.45	98.71%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,977,152.45	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

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31379MEV7	LONG ISLAND SAVINGS BANK, FSB	8	\$1,031,576.64	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,183.86	5.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,091,760.50	100%	0	\$0.00		0	\$0.00
31379MEX3	LONG ISLAND SAVINGS BANK, FSB	24	\$3,261,650.18	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,261,650.18	100%	0	\$0.00		0	\$0.00
31379MEY1	LONG ISLAND SAVINGS BANK, FSB	19	\$2,191,791.52	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,472.00	9.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,427,263.52	100%	0	\$0.00		0	\$0.00
31379ML56	MELLON MORTGAGE COMPANY, HOUSTON	3	\$287,354.04	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,673,331.10	94.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,960,685.14	100%	0	\$0.00		0	\$0.00
31379ML64	Unavailable	25	\$3,963,326.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,963,326.15	100%	0	\$0.00		0	\$0.00
31379ML98	MELLON MORTGAGE COMPANY, HOUSTON	1	\$36,367.88	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,999,724.79	99.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,036,092.67	100%	0	\$0.00		0	\$0.00
31379MLQ0	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,618,607.49	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,332,113.08	56%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,950,720.57	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
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
31379MLY3	MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,764.19	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,682,891.64	94.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,960,655.83	100%	0	\$0.00		0	\$0.00

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31379MLZ0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$105,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,855,663.87	97.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,960,663.87	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
31379MMC0	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,264,976.06	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,717,400.21	74.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,982,376.27	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
31379MMJ5	Unavailable	21	\$3,015,505.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,015,505.94	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
31379MMM8	MELLON MORTGAGE COMPANY, HOUSTON	43	\$4,768,686.78	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,768,686.78	100%	0	\$0.00		0	\$0.00
31379NQ59		NORWEST MORTGAGE, INC.	12	\$1,789,321.52	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,649.72	21.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,271,971.24	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			22	\$2,356,657.71	22.56%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	65	\$8,088,014.91	77.44%	0	\$0.00	NA	0
Total			87	\$10,444,672.62	100%	0	\$0.00		0
31379Q3K4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$184,300.00	14.92%	0	\$0.00	NA	0
		Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA	0
Total			13	\$1,235,127.21	100%	0	\$0.00		0
31379Q3L2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$557,565.74	10.52%	0	\$0.00	NA	0
		Unavailable	38	\$4,744,623.53	89.48%	0	\$0.00	NA	0
Total			42	\$5,302,189.27	100%	0	\$0.00		0
31379Q3M0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$227,950.00	4.57%	0	\$0.00	NA	0
		Unavailable	36	\$4,756,595.00	95.43%	0	\$0.00	NA	0
Total			38	\$4,984,545.00	100%	0	\$0.00		0
31379QQ86		PHH MORTGAGE SERVICES CORPORATION	9	\$593,932.39	58.84%	0	\$0.00	NA	0
		Unavailable	3	\$415,420.30	41.16%	0	\$0.00	NA	0
Total			12	\$1,009,352.69	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
31379QRB8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,248,783.08	41.51%	0	\$0.00	NA	0
		Unavailable	16	\$1,759,506.97	58.49%	0	\$0.00	NA	0
Total			26	\$3,008,290.05	100%	0	\$0.00		0

31379QS68	PHH MORTGAGE SERVICES CORPORATION	10	\$839,461.30	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,178,796.80	79.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,018,258.10	100%	0	\$0.00		0	\$0.00
31379QS76	PHH MORTGAGE SERVICES CORPORATION	5	\$417,058.49	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$583,537.08	58.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,595.57	100%	0	\$0.00		0	\$0.00
31379QU99	PHH MORTGAGE SERVICES CORPORATION	32	\$3,179,634.53	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$13,989,743.90	81.48%	0	\$0.00	NA	0	\$0.00
Total		158	\$17,169,378.43	100%	0	\$0.00		0	\$0.00
31379QVA5	PHH MORTGAGE SERVICES CORPORATION	16	\$1,313,293.97	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,794,637.86	88.18%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,107,931.83	100%	0	\$0.00		0	\$0.00
31379QW55	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$780,436.66	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,398,078.38	64.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,178,515.04	100%	0	\$0.00		0	\$0.00
31379QWC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,848,194.64	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,354,049.15	77.47%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,202,243.79	100%	0	\$0.00		0	\$0.00
31379QWD8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	130	\$11,491,938.61	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$20,006,214.04	63.52%	0	\$0.00	NA	0	\$0.00
Total		327	\$31,498,152.65	100%	0	\$0.00		0	\$0.00
31379QWF3	Unavailable	12	\$1,655,287.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,655,287.10	100%	0	\$0.00		0	\$0.00
31379QWH9		3	\$192,700.00	8.64%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	23	\$2,037,128.57	91.36%	0	\$0.00	NA	0
Total			26	\$2,229,828.57	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
31379R4D7		FIRST UNION MORTGAGE CORPORATION	21	\$2,497,122.88	49.3%	0	\$0.00	NA	0
		Unavailable	19	\$2,568,350.86	50.7%	0	\$0.00	NA	0
Total			40	\$5,065,473.74	100%	0	\$0.00		0
31379R4E5		FIRST UNION MORTGAGE CORPORATION	6	\$703,672.96	30.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,582,225.43	69.22%	0	\$0.00	NA	0
Total			19	\$2,285,898.39	100%	0	\$0.00		0
31379R4F2		FIRST UNION MORTGAGE CORPORATION	8	\$842,329.21	44.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,057,059.69	55.65%	0	\$0.00	NA	0
Total			17	\$1,899,388.90	100%	0	\$0.00		0
31379R4H8		FIRST UNION MORTGAGE CORPORATION	49	\$4,348,675.90	49.79%	0	\$0.00	NA	0
		Unavailable	52	\$4,384,836.63	50.21%	0	\$0.00	NA	0
Total			101	\$8,733,512.53	100%	0	\$0.00		0
31379R4J4		FIRST UNION MORTGAGE CORPORATION	30	\$2,591,400.05	41.56%	0	\$0.00	NA	0
		Unavailable	44	\$3,643,486.19	58.44%	0	\$0.00	NA	0
Total			74	\$6,234,886.24	100%	0	\$0.00		0
31379R4K1		FIRST UNION MORTGAGE CORPORATION	2	\$259,719.58	21.27%	0	\$0.00	NA	0
		Unavailable	8	\$961,237.92	78.73%	0	\$0.00	NA	0
Total			10	\$1,220,957.50	100%	0	\$0.00		0

31379R4L9	FIRST UNION MORTGAGE CORPORATION	12	\$731,158.72	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$947,424.63	56.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,678,583.35	100%	0	\$0.00		0	\$0.00
31379RL63	COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$1,868,501.16	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,868,501.16	100%	0	\$0.00		0	\$0.00
31379RL71	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$989,780.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$989,780.75	100%	0	\$0.00		0	\$0.00
31379RQ92	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$17,534,165.92	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,141,292.10	100%	0	\$0.00		0	\$0.00
31379RRA8	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$9,611,206.83	81.62%	0	\$0.00	NA	0	\$0.00
	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
31379RRC4	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,285,508.51	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$676,750.00	9.72%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,962,258.51	100%	0	\$0.00		0	\$0.00
31379SZW9	NATIONSBANC MORTGAGE CORPORATION	24	\$3,111,302.10	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,111,302.10	100%	0	\$0.00		0	\$0.00
31379TV35		17	\$1,511,307.02	100%	0	\$0.00	NA	0	\$0.00

		FIRST TOWN MORTGAGE CORPORATION								
Total			17	\$1,511,307.02	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
31379UP47		HEARTLAND SAVINGS BANK FSB	26	\$2,208,098.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,208,098.57	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
31379UWX5		CTX MORTGAGE COMPANY	39	\$5,286,512.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,286,512.59	100%	0	\$0.00		0	\$0.00
31379UWY3		CTX MORTGAGE COMPANY	112	\$15,457,199.45	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,457,199.45	100%	0	\$0.00		0	\$0.00
31379UZM6		Unavailable	80	\$10,521,304.86	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,521,304.86	100%	0	\$0.00		0	\$0.00
31379UZN4		CROSSLAND MORTGAGE CORPORATION	17	\$1,790,201.45	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,154,717.30	39.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,944,918.75	100%	0	\$0.00		0	\$0.00
31379UZQ7		Unavailable	59	\$3,431,806.63	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,431,806.63	100%	0	\$0.00		0	\$0.00
31379UZR5		Unavailable	24	\$1,599,040.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,599,040.31	100%	0	\$0.00		0	\$0.00

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31379UZT1		Unavailable	35	\$2,194,398.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,194,398.26	100%	0	\$0.00		0	\$0.00
31379UZV6		CROSSLAND MORTGAGE CORPORATION	2	\$300,095.86	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,504,619.91	97.66%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,804,715.77	100%	0	\$0.00		0	\$0.00
31379UZY0		Unavailable	16	\$1,553,274.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,553,274.27	100%	0	\$0.00		0	\$0.00
31379V5B1		CONTINENTAL SAVINGS BANK	15	\$1,994,394.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,994,394.53	100%	0	\$0.00		0	\$0.00
31379V5E5		CONTINENTAL SAVINGS BANK	14	\$1,994,158.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,994,158.75	100%	0	\$0.00		0	\$0.00
31379V5S4		CONTINENTAL SAVINGS BANK	14	\$2,001,812.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,001,812.62	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
31379VUD9		USAA FEDERAL SAVINGS BANK	41	\$3,690,785.75	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,482.92	7.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,991,268.67	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

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		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		USAA FEDERAL SAVINGS BANK	138	\$17,832,263.50	84.09%	0	\$0.00	NA	0	\$0.00
		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
31379VUH0		USAA FEDERAL SAVINGS BANK	74	\$8,668,907.11	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,451,760.87	33.93%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,120,667.98	100%	0	\$0.00		0	\$0.00
31379VUJ6		USAA FEDERAL SAVINGS BANK	26	\$2,780,886.57	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,087,071.67	42.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,867,958.24	100%	0	\$0.00		0	\$0.00
31379VUK3		USAA FEDERAL SAVINGS BANK	5	\$792,326.43	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$705,000.00	47.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,497,326.43	100%	0	\$0.00		0	\$0.00
31379VUL1		USAA FEDERAL SAVINGS BANK	32	\$3,601,832.58	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,452,591.47	40.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,054,424.05	100%	0	\$0.00		0	\$0.00
31379VUP2		USAA FEDERAL SAVINGS BANK	69	\$9,031,457.47	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,443,051.38	21.29%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,474,508.85	100%	0	\$0.00		0	\$0.00
31379VWA3		UNITED JERSEY BANK	40	\$4,985,012.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,985,012.97	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
31379VWK1		UNITED JERSEY BANK	19	\$2,149,116.60	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,000.00	14.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,501,116.60	100%	0	\$0.00		0	\$0.00

31379VWL9	UNITED JERSEY BANK	12	\$1,492,925.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,492,925.98	100%	0	\$0.00		0	\$0.00
31379WB55	NORWEST MORTGAGE, INC.	2,146	\$190,768,877.69	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$31,786,722.42	14.28%	0	\$0.00	NA	0	\$0.00
Total		2,393	\$222,555,600.11	100%	0	\$0.00		0	\$0.00
31379WB63	NORWEST MORTGAGE, INC.	254	\$31,035,395.29	90.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,152,136.36	9.22%	0	\$0.00	NA	0	\$0.00
Total		277	\$34,187,531.65	100%	0	\$0.00		0	\$0.00
31379WB71	NORWEST MORTGAGE, INC.	271	\$19,936,911.40	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,175,158.73	13.74%	0	\$0.00	NA	0	\$0.00
Total		301	\$23,112,070.13	100%	0	\$0.00		0	\$0.00
31379WB89	NORWEST MORTGAGE, INC.	55	\$4,217,587.05	88.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$534,847.05	11.25%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,752,434.10	100%	0	\$0.00		0	\$0.00
31379WB97	NORWEST MORTGAGE, INC.	45	\$2,480,353.53	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$164,310.07	6.21%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,644,663.60	100%	0	\$0.00		0	\$0.00
31379WEA1	Unavailable	46	\$6,103,454.77	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,103,454.77	100%	0	\$0.00		0	\$0.00
31379WEB9	Unavailable	123	\$16,212,907.17	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,212,907.17	100%	0	\$0.00		0	\$0.00
31379WEC7	Unavailable	87	\$10,417,328.32	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,417,328.32	100%	0	\$0.00		0	\$0.00
31379WEE3	Unavailable	16	\$1,501,783.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,501,783.72	100%	0	\$0.00		0	\$0.00
31379WEF0	Unavailable	509	\$54,915,202.95	100%	0	\$0.00	NA	0	\$0.00
Total		509	\$54,915,202.95	100%	0	\$0.00		0	\$0.00
31379WEG8	Unavailable	123	\$14,588,060.77	100%	0	\$0.00	NA	0	\$0.00

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Total			123	\$14,588,060.77	100%	0	\$0.00		0	\$0.00
31379WEH6	Unavailable		136	\$12,450,765.52	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,450,765.52	100%	0	\$0.00		0	\$0.00
31379WEJ2	Unavailable		47	\$3,121,561.97	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,121,561.97	100%	0	\$0.00		0	\$0.00
31379WFM4	EASTERN BANK		7	\$994,189.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$994,189.15	100%	0	\$0.00		0	\$0.00
31379WFP7	EASTERN BANK		14	\$994,742.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$994,742.53	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
31379WFS1	EASTERN BANK		9	\$990,625.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$990,625.89	100%	0	\$0.00		0	\$0.00
31379WFT9	EASTERN BANK		9	\$991,308.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$991,308.00	100%	0	\$0.00		0	\$0.00
31379WLG0	Unavailable		35	\$5,029,496.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,029,496.19	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
31379WLL9	Unavailable		107	\$14,141,860.09	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,141,860.09	100%	0	\$0.00		0	\$0.00
31379WLN5	Unavailable		30	\$4,040,709.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,040,709.28	100%	0	\$0.00		0	\$0.00
31379WLP0	Unavailable		77	\$9,032,986.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,032,986.20	100%	0	\$0.00		0	\$0.00
31379WQT7	MI FINANCIAL CORPORATION		58	\$9,630,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,630,050.00	100%	0	\$0.00		0	\$0.00

31379WUJ4	HAWAII NATIONAL BANK	6	\$799,256.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$799,256.57	100%	0	\$0.00		0	\$0.00
31379WZ26	UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,694,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,694,000.00	100%	0	\$0.00		0	\$0.00
31379WZ42	UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$5,199,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,199,150.00	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
31379WZ83	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,212,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,212,700.00	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
31379WZZ3	UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,433,665.72	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,433,665.72	100%	0	\$0.00		0	\$0.00
31379X2W4		2	\$224,550.00	3.18%	0	\$0.00	NA	0	\$0.00

		ALLIED GROUP MORTGAGE COMPANY							
		Unavailable	79	\$6,844,331.28	96.82%	0	\$0.00	NA	0
Total			81	\$7,068,881.28	100%	0	\$0.00		0
31379X2Y0		Unavailable	23	\$2,053,158.27	100%	0	\$0.00	NA	0
Total			23	\$2,053,158.27	100%	0	\$0.00		0
31379XD77		CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	0
Total			22	\$2,012,133.35	100%	0	\$0.00		0
31379XDG7		CORINTHIAN MORTGAGE CORPORATION	22	\$2,653,551.47	52.77%	0	\$0.00	NA	0
		Unavailable	23	\$2,375,236.11	47.23%	0	\$0.00	NA	0
Total			45	\$5,028,787.58	100%	0	\$0.00		0
31379XDH5		CORINTHIAN MORTGAGE CORPORATION	20	\$1,975,366.46	65.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,034,822.89	34.38%	0	\$0.00	NA	0
Total			32	\$3,010,189.35	100%	0	\$0.00		0
31379Y3F8		CRESTAR MORTGAGE CORPORATION	12	\$1,209,800.00	23.12%	0	\$0.00	NA	0
		Unavailable	41	\$4,023,470.86	76.88%	0	\$0.00	NA	0
Total			53	\$5,233,270.86	100%	0	\$0.00		0
31379Y3G6		Unavailable	55	\$7,896,387.09	100%	0	\$0.00	NA	0
Total			55	\$7,896,387.09	100%	0	\$0.00		0
31379Y3H4		Unavailable	54	\$8,157,430.61	100%	0	\$0.00	NA	0
Total			54	\$8,157,430.61	100%	0	\$0.00		0
31379Y3J0		Unavailable	57	\$8,393,203.00	100%	0	\$0.00	NA	0
Total			57	\$8,393,203.00	100%	0	\$0.00		0
31379Y3K7		Unavailable	57	\$8,388,584.63	100%	0	\$0.00	NA	0
Total			57	\$8,388,584.63	100%	0	\$0.00		0
31379Y3L5		Unavailable	48	\$6,837,106.11	100%	0	\$0.00	NA	0
Total			48	\$6,837,106.11	100%	0	\$0.00		0

31379Y3M3		Unavailable	47	\$6,925,518.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,925,518.47	100%	0	\$0.00		0	\$0.00
31379Y5M1		FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,012,189.84	100%	0	\$0.00		0	\$0.00
31379Y5P4		FIRST TOWN MORTGAGE CORPORATION	29	\$3,330,726.45	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,800.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,507,526.45	100%	0	\$0.00		0	\$0.00
31379Y5S8		FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,050.00	100%	0	\$0.00		0	\$0.00
31379YEJ8		HOMESIDE LENDING, INC.	4	\$455,607.40	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,872,806.46	92.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,328,413.86	100%	0	\$0.00		0	\$0.00
31379YEK5		HOMESIDE LENDING, INC.	43	\$4,115,401.15	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$34,389,715.77	89.31%	0	\$0.00	NA	0	\$0.00
Total			355	\$38,505,116.92	100%	0	\$0.00		0	\$0.00
31379YEL3		Unavailable	32	\$3,060,647.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,060,647.90	100%	0	\$0.00		0	\$0.00
31379YEM1		HOMESIDE LENDING, INC.	15	\$1,167,298.57	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,002,256.58	46.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,169,555.15	100%	0	\$0.00		0	\$0.00
31379YEN9		HOMESIDE LENDING, INC.	1	\$64,400.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,839,166.93	96.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,903,566.93	100%	0	\$0.00		0	\$0.00
31379YEP4		HOMESIDE LENDING, INC.	16	\$1,213,757.53	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$12,628,495.21	91.23%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,842,252.74	100%	0	\$0.00		0	\$0.00

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31379YEQ2	HOMESIDE LENDING, INC.	9	\$843,261.43	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,205,132.40	72.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,048,393.83	100%	0	\$0.00		0	\$0.00
31379YER0	Unavailable	13	\$1,241,791.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,241,791.58	100%	0	\$0.00		0	\$0.00
31379YRG0	FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	0	\$0.00
Total		209	\$29,708,708.96	100%	0	\$0.00		0	\$0.00
31379YRH8	FLEET MORTGAGE CORPORATION	18	\$2,319,234.12	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$22,435,295.90	90.63%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,754,530.02	100%	0	\$0.00		0	\$0.00
31379YRJ4	FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,777,980.53	100%	0	\$0.00		0	\$0.00
31379YRK1	FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,742,172.37	100%	0	\$0.00		0	\$0.00
31379YRL9	FLEET MORTGAGE CORPORATION	69	\$7,986,467.27	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,771,779.32	67.74%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,758,246.59	100%	0	\$0.00		0	\$0.00
31379YRM7	FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	0	\$0.00
Total		196	\$29,700,024.83	100%	0	\$0.00		0	\$0.00
31379YRN5	FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	0	\$0.00
Total		210	\$29,706,827.62	100%	0	\$0.00		0	\$0.00
31379YRP0	FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,808,927.04	100%	0	\$0.00		0	\$0.00
31379YRQ8		FLEET MORTGAGE CORPORATION	1	\$145,127.97	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$25,854,921.38	99.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,998,236.94	100%	0	\$0.00		0	\$0.00
31379YRS4		FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,199,114.74	100%	0	\$0.00		0	\$0.00
31379YRV7		FLEET MORTGAGE CORPORATION	61	\$6,384,013.98	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$23,387,281.22	78.56%	0	\$0.00	NA	0	\$0.00
Total			295	\$29,771,295.20	100%	0	\$0.00		0	\$0.00
31379YRW5		FLEET MORTGAGE CORPORATION	107	\$9,759,310.17	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,099,125.17	34.32%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,858,435.34	100%	0	\$0.00		0	\$0.00
31379YRX3		FLEET MORTGAGE CORPORATION	12	\$1,032,646.92	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,923,704.35	79.17%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,956,351.27	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
31379YT45		FLEET MORTGAGE CORPORATION	6	\$572,405.42	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,895,085.86	89.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,467,491.28	100%	0	\$0.00		0	\$0.00

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31379YT52	FLEET MORTGAGE CORPORATION	2	\$228,509.08	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,800,645.91	92.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,029,154.99	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
31379YTP8	FLEET MORTGAGE CORPORATION	3	\$379,231.92	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,590,060.76	90.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,969,292.68	100%	0	\$0.00		0	\$0.00
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	3	\$205,676.49	6.82%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA	0
Total			24	\$3,017,078.93	100%	0	\$0.00		0
31379YTS2		FLEET MORTGAGE CORPORATION	8	\$1,126,145.52	16.21%	0	\$0.00	NA	0
		Unavailable	41	\$5,820,242.16	83.79%	0	\$0.00	NA	0
Total			49	\$6,946,387.68	100%	0	\$0.00		0
31379YTT0		FLEET MORTGAGE CORPORATION	5	\$740,245.06	9.34%	0	\$0.00	NA	0
		Unavailable	53	\$7,186,528.03	90.66%	0	\$0.00	NA	0
Total			58	\$7,926,773.09	100%	0	\$0.00		0
31379YTU7		FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0	\$0.00	NA	0
		Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA	0
Total			253	\$29,702,325.09	100%	0	\$0.00		0
31379YTV5		FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0	\$0.00	NA	0
		Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	0
Total			252	\$27,721,495.68	100%	0	\$0.00		0
31379YTX1		FLEET MORTGAGE CORPORATION	3	\$355,032.84	4.48%	0	\$0.00	NA	0
		Unavailable	45	\$7,568,362.65	95.52%	0	\$0.00	NA	0
Total			48	\$7,923,395.49	100%	0	\$0.00		0
31379YTY9		FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA	0
		Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA	0
Total			209	\$24,751,813.33	100%	0	\$0.00		0
31379YTZ6		FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA	0
		Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA	0
Total			170	\$19,808,026.78	100%	0	\$0.00		0
31379YU27		FLEET MORTGAGE CORPORATION	30	\$1,885,606.17	46.68%	0	\$0.00	NA	0
		Unavailable	27	\$2,153,669.92	53.32%	0	\$0.00	NA	0
Total			57	\$4,039,276.09	100%	0	\$0.00		0
31379YU43		FLEET MORTGAGE CORPORATION	21	\$2,548,422.98	25.25%	0	\$0.00	NA	0

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		Unavailable	66	\$7,542,622.45	74.75%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,091,045.43	100%	0	\$0.00		0	\$0.00
31379YU50		FLEET MORTGAGE CORPORATION	23	\$2,753,705.20	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,343,537.98	72.73%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,097,243.18	100%	0	\$0.00		0	\$0.00
31379YU68		FLEET MORTGAGE CORPORATION	67	\$7,203,941.41	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,886,708.25	28.61%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,090,649.66	100%	0	\$0.00		0	\$0.00
31379YU76		FLEET MORTGAGE CORPORATION	48	\$4,039,592.14	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,994,529.58	33.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,034,121.72	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
31379YUD3		FLEET MORTGAGE CORPORATION	100	\$11,409,128.95	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$18,293,129.32	61.59%	0	\$0.00	NA	0	\$0.00
Total			280	\$29,702,258.27	100%	0	\$0.00		0	\$0.00
31379YUE1		FLEET MORTGAGE CORPORATION	18	\$1,695,462.76	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,188,344.42	85.73%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,883,807.18	100%	0	\$0.00		0	\$0.00
31379YUF8		FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,803,031.37	100%	0	\$0.00		0	\$0.00
31379YUG6		FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA	0	\$0.00

Total			255	\$30,294,164.77	100%	0	\$0.00		0	\$0.00
31379YUJ0		FLEET MORTGAGE CORPORATION	17	\$1,892,976.17	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,067,251.75	61.84%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,960,227.92	100%	0	\$0.00		0	\$0.00
31379YUK7		FLEET MORTGAGE CORPORATION	5	\$690,010.54	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,264,089.20	86.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,954,099.74	100%	0	\$0.00		0	\$0.00
31379YUL5		FLEET MORTGAGE CORPORATION	97	\$10,453,330.58	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,345,801.07	57.85%	0	\$0.00	NA	0	\$0.00
Total			221	\$24,799,131.65	100%	0	\$0.00		0	\$0.00
31379YUM3		FLEET MORTGAGE CORPORATION	16	\$1,845,272.63	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$18,946,895.97	91.13%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,792,168.60	100%	0	\$0.00		0	\$0.00
31379YUN1		FLEET MORTGAGE CORPORATION	107	\$10,477,312.97	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,393,030.16	29.54%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,870,343.13	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
31379YUR2		FLEET MORTGAGE CORPORATION	39	\$5,492,779.34	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$19,262,020.13	77.81%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,754,799.47	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
31379YUW1	FLEET MORTGAGE CORPORATION	29	\$2,709,948.87	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,242,900.00	45.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,952,848.87	100%	0	\$0.00		0	\$0.00
31379YUY7	FLEET MORTGAGE CORPORATION	45	\$4,487,327.15	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,567,822.12	25.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,055,149.27	100%	0	\$0.00		0	\$0.00
31379YUZ4	FLEET MORTGAGE CORPORATION	10	\$1,132,673.30	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,896,507.21	62.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,029,180.51	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
31379YYW7	Unavailable	40	\$6,058,779.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,058,779.49	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
31379YZF3	Unavailable	7	\$1,061,968.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,061,968.58	100%	0	\$0.00		0	\$0.00

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31379YZH9	Unavailable	26	\$4,039,412.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,039,412.21	100%	0	\$0.00		0	\$0.00
31379YZK2	Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,594,574.30	100%	0	\$0.00		0	\$0.00
31379YZL0	Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,065,628.41	100%	0	\$0.00		0	\$0.00
31379YZP1	Unavailable	17	\$1,050,415.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,050,415.19	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
31380AG30	CTX MORTGAGE COMPANY	79	\$11,536,651.79	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,650.72	2.65%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,850,302.51	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
31380AGR7	CTX MORTGAGE COMPANY	39	\$3,931,748.09	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,931,748.09	100%	0	\$0.00		0	\$0.00
31380AGS5	CTX MORTGAGE COMPANY	40	\$5,049,099.28	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,677.59	1.94%	0	\$0.00	NA	0	\$0.00

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Total			41	\$5,148,776.87	100%	0	\$0.00		0	\$0.00
31380AGT3		CTX MORTGAGE COMPANY	14	\$1,661,913.16	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	3.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,724,913.16	100%	0	\$0.00		0	\$0.00
31380AGU0		CTX MORTGAGE COMPANY	176	\$21,412,977.26	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,412,977.26	100%	0	\$0.00		0	\$0.00
31380AGV8		CTX MORTGAGE COMPANY	54	\$5,801,349.30	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$341,856.05	5.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,143,205.35	100%	0	\$0.00		0	\$0.00
31380AGX4		CTX MORTGAGE COMPANY	43	\$5,737,412.29	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,947,412.29	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
31380AM33		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,654,301.87	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,156,641.42	66.41%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,810,943.29	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
31380AM58		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,135,770.98	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,717,160.92	72.16%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,852,931.90	100%	0	\$0.00		0	\$0.00
31380AM66		NORTH AMERICAN MORTGAGE	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	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
31380AM74	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,699,410.05	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,769,676.60	39.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,469,086.65	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
31380AMH2	NORTH AMERICAN MORTGAGE COMPANY	52	\$10,167,727.21	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$39,349,444.50	79.47%	0	\$0.00	NA	0	\$0.00
Total		252	\$49,517,171.71	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
31380AMN9		84	\$12,973,614.63	32.75%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	173	\$26,643,408.39	67.25%	0	\$0.00	NA	0
Total			257	\$39,617,023.02	100%	0	\$0.00		0
31380AMP4		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	0	\$0.00	NA	0
		Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0
Total			334	\$39,613,628.15	100%	0	\$0.00		0
31380AMQ2		NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0
		Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0
Total			213	\$19,808,113.07	100%	0	\$0.00		0
31380AMR0		NORTH AMERICAN MORTGAGE COMPANY	53	\$8,851,880.91	22.35%	0	\$0.00	NA	0
		Unavailable	183	\$30,762,090.93	77.65%	0	\$0.00	NA	0
Total			236	\$39,613,971.84	100%	0	\$0.00		0
31380AMS8		NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0
		Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0
Total			344	\$39,620,571.65	100%	0	\$0.00		0
31380AMU3		NORTH AMERICAN MORTGAGE COMPANY	27	\$4,743,578.61	23.95%	0	\$0.00	NA	0
		Unavailable	86	\$15,065,469.24	76.05%	0	\$0.00	NA	0
Total			113	\$19,809,047.85	100%	0	\$0.00		0
31380AMV1		NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0
		Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0
Total			348	\$21,342,292.75	100%	0	\$0.00		0
31380AMW9		NORTH AMERICAN MORTGAGE COMPANY	31	\$4,401,699.00	22.22%	0	\$0.00	NA	0
		Unavailable	106	\$15,410,743.38	77.78%	0	\$0.00	NA	0
Total			137	\$19,812,442.38	100%	0	\$0.00		0

31380AMX7	NORTH AMERICAN MORTGAGE COMPANY	13	\$2,252,997.65	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,699,893.14	54.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,952,890.79	100%	0	\$0.00		0	\$0.00
31380AMY5	NORTH AMERICAN MORTGAGE COMPANY	40	\$6,095,184.13	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,712,958.56	69.23%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,808,142.69	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
31380ASG8	OLD KENT MORTGAGE COMPANY	10	\$1,256,908.01	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,064,212.42	45.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,321,120.43	100%	0	\$0.00		0	\$0.00
31380ASH6	OLD KENT MORTGAGE COMPANY	20	\$1,875,064.44	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,527,491.75	74.67%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,402,556.19	100%	0	\$0.00		0	\$0.00
31380ASJ2	OLD KENT MORTGAGE COMPANY	51	\$4,007,291.08	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,368,353.76	45.67%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,375,644.84	100%	0	\$0.00		0	\$0.00
31380ASK9	OLD KENT MORTGAGE COMPANY	12	\$956,419.69	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,425,933.32	59.85%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,382,353.01	100%	0	\$0.00		0	\$0.00
31380ASL7	OLD KENT MORTGAGE COMPANY	33	\$3,054,748.50	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,955,060.27	61.86%	0	\$0.00	NA	0	\$0.00

Total			86	\$8,009,808.77	100%	0	\$0.00		0	\$0.00
31380ASM5		OLD KENT MORTGAGE COMPANY	48	\$4,198,866.30	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,131,611.08	42.72%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,330,477.38	100%	0	\$0.00		0	\$0.00
31380ATP7		THE WARWICK SAVINGS BANK	9	\$1,000,986.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,986.85	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
31380AUP5		FT MORTGAGE COMPANIES	62	\$8,038,145.74	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,963,602.29	19.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,001,748.03	100%	0	\$0.00		0	\$0.00
31380AUQ3		FT MORTGAGE COMPANIES	70	\$9,432,550.83	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,582,340.52	21.49%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,014,891.35	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
31380AW81		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,372.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,372.85	100%	0	\$0.00		0	\$0.00
31380AX23		FIRST-CITIZENS BANK & TRUST COMPANY	20	\$1,002,926.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,002,926.93	100%	0	\$0.00		0	\$0.00
31380AX49		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,600.00	100%	0	\$0.00		0	\$0.00
31380AX56		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,948.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,948.80	100%	0	\$0.00		0	\$0.00
31380AX64		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,683.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,683.67	100%	0	\$0.00		0	\$0.00
31380AX72		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,002,307.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,002,307.51	100%	0	\$0.00		0	\$0.00
31380AXF4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,459.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,459.96	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
31380AXH0		FIRST-CITIZENS BANK & TRUST	16	\$1,003,214.71	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			16	\$1,003,214.71	100%	0	\$0.00		0	\$0.00
31380AXJ6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,807.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,807.32	100%	0	\$0.00		0	\$0.00
31380AXL1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,970.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,970.03	100%	0	\$0.00		0	\$0.00
31380AXM9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,367.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,367.42	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
31380AXS6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,338.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,338.64	100%	0	\$0.00		0	\$0.00
31380AXT4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,843.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,843.03	100%	0	\$0.00		0	\$0.00
31380AXV9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,020.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,020.90	100%	0	\$0.00		0	\$0.00
31380AXW7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,936.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,936.48	100%	0	\$0.00		0	\$0.00

31380AXX5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,909.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,909.87	100%	0	\$0.00		0	\$0.00
31380AXY3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,145.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,145.21	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
31380BDH0	NORWEST MORTGAGE, INC.	27	\$2,295,555.35	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$372,050.17	13.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,667,605.52	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

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		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
31380BKF6		SALEM FIVE MORTGAGE CORPORATION	57	\$7,941,640.70	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,941,640.70	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
31380CHE1		Unavailable	8	\$1,000,404.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,404.76	100%	0	\$0.00		0	\$0.00
31380CR26		PHH MORTGAGE SERVICES CORPORATION	27	\$3,018,352.91	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,018,352.91	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
31380CR59		PHH MORTGAGE SERVICES CORPORATION	11	\$1,008,441.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,441.96	100%	0	\$0.00		0	\$0.00
31380CR67		PHH MORTGAGE SERVICES CORPORATION	31	\$3,027,502.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,027,502.95	100%	0	\$0.00		0	\$0.00

31380CR75	PHH MORTGAGE SERVICES CORPORATION	16	\$2,019,032.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,019,032.88	100%	0	\$0.00		0	\$0.00
31380CR83	PHH MORTGAGE SERVICES CORPORATION	33	\$3,618,400.23	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,618,400.23	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
31380CRW0	PHH MORTGAGE SERVICES CORPORATION	50	\$5,041,498.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,041,498.00	100%	0	\$0.00		0	\$0.00
31380CRX8	PHH MORTGAGE SERVICES CORPORATION	38	\$2,017,615.30	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,017,615.30	100%	0	\$0.00		0	\$0.00
31380CT24	FLAGSTAR BANK, FSB	7	\$721,480.75	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,265,317.89	85.53%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,986,798.64	100%	0	\$0.00		0	\$0.00
31380CT40	FLAGSTAR BANK, FSB	13	\$1,598,856.00	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,512,861.21	89.42%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,111,717.21	100%	0	\$0.00		0	\$0.00
31380CT57	FLAGSTAR BANK, FSB	4	\$334,590.91	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,668,935.53	88.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,003,526.44	100%	0	\$0.00		0	\$0.00
31380CT65	FLAGSTAR BANK, FSB	4	\$249,410.35	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,746,684.27	87.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,996,094.62	100%	0	\$0.00		0	\$0.00
31380CT73	FLAGSTAR BANK, FSB	9	\$1,158,613.92	11.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$8,881,885.87	88.46%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,040,499.79	100%	0	\$0.00		0	\$0.00
31380CT81		FLAGSTAR BANK, FSB	7	\$741,554.36	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,296,984.42	85.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,038,538.78	100%	0	\$0.00		0	\$0.00
31380CT99		FLAGSTAR BANK, FSB	4	\$651,366.79	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,334,283.54	67.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,985,650.33	100%	0	\$0.00		0	\$0.00
31380CTY4		FLAGSTAR BANK, FSB	2	\$89,732.32	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,913,231.38	95.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,002,963.70	100%	0	\$0.00		0	\$0.00
31380CTZ1		Unavailable	41	\$5,042,820.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,042,820.05	100%	0	\$0.00		0	\$0.00
31380CUA4		FLAGSTAR BANK, FSB	1	\$131,569.80	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,904,092.25	97.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,035,662.05	100%	0	\$0.00		0	\$0.00
31380CUB2		FLAGSTAR BANK, FSB	12	\$1,248,226.80	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,721,508.61	74.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,969,735.41	100%	0	\$0.00		0	\$0.00
31380CUE6		FLAGSTAR BANK, FSB	9	\$1,170,780.58	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,925,567.96	91.06%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,096,348.54	100%	0	\$0.00		0	\$0.00
31380CUG1		FLAGSTAR BANK, FSB	7	\$416,782.45	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,569,924.81	89.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,986,707.26	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

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31380CV39	FLAGSTAR BANK, FSB	21	\$2,078,043.14	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,965,186.84	100%	0	\$0.00		0	\$0.00
31380CV47	FLAGSTAR BANK, FSB	7	\$829,260.41	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,196,558.38	91.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,025,818.79	100%	0	\$0.00		0	\$0.00
31380CVG0	Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,985,336.13	100%	0	\$0.00		0	\$0.00
31380CVL9	FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,052,183.27	100%	0	\$0.00		0	\$0.00
31380CVM7	FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA	0	\$0.00
Total		401	\$45,058,109.13	100%	0	\$0.00		0	\$0.00
31380CVN5	FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA	0	\$0.00
Total		370	\$49,652,562.90	100%	0	\$0.00		0	\$0.00
31380CVPO	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
31380CVR6	FLAGSTAR BANK, FSB	4	\$327,054.40	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,694,426.29	89.18%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,021,480.69	100%	0	\$0.00		0	\$0.00
31380CVS4	FLAGSTAR BANK, FSB	2	\$120,070.90	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,875,675.59	93.98%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,995,746.49	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
31380CVY1		FLAGSTAR BANK, FSB	7	\$1,122,990.51	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,911,464.93	88.81%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,034,455.44	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
31380D4K9		NATIONSBANC MORTGAGE CORPORATION	86	\$12,232,999.20	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$39,988,144.82	76.57%	0	\$0.00	NA	0	\$0.00
Total			333	\$52,221,144.02	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	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31380D4X1		NATIONSBANC MORTGAGE CORPORATION	8	\$820,166.29	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,049.72	36.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,290,216.01	100%	0	\$0.00		0	\$0.00
31380D4Y9		NATIONSBANC MORTGAGE CORPORATION	20	\$1,676,517.21	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$514,393.32	23.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,190,910.53	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
31380D5A0		NATIONSBANC MORTGAGE CORPORATION	4	\$331,951.41	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,869,856.48	92.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,201,807.89	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			17	\$991,434.10	93.87%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0
Total			18	\$1,056,224.74	100%	0	\$0.00		0
31380D5E2		NATIONSBANC MORTGAGE CORPORATION	30	\$1,782,489.52	100%	0	\$0.00	NA	0
Total			30	\$1,782,489.52	100%	0	\$0.00		0
31380D5F9		NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	0
Total			23	\$1,299,337.86	100%	0	\$0.00		0
31380D5G7		NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	0
Total			46	\$2,655,740.71	100%	0	\$0.00		0
31380D5J1		NATIONSBANC MORTGAGE CORPORATION	22	\$2,484,103.92	20.48%	0	\$0.00	NA	0
		Unavailable	67	\$9,643,768.17	79.52%	0	\$0.00	NA	0
Total			89	\$12,127,872.09	100%	0	\$0.00		0
31380DC20		INLAND MORTGAGE CORPORATION	3	\$394,250.00	9.32%	0	\$0.00	NA	0
		Unavailable	33	\$3,834,636.30	90.68%	0	\$0.00	NA	0
Total			36	\$4,228,886.30	100%	0	\$0.00		0
31380DC46		INLAND MORTGAGE CORPORATION	6	\$576,750.00	20.99%	0	\$0.00	NA	0
		Unavailable	20	\$2,171,050.00	79.01%	0	\$0.00	NA	0
Total			26	\$2,747,800.00	100%	0	\$0.00		0
31380DCU8		INLAND MORTGAGE CORPORATION	15	\$1,472,350.00	29.16%	0	\$0.00	NA	0
		Unavailable	45	\$3,577,511.68	70.84%	0	\$0.00	NA	0
Total			60	\$5,049,861.68	100%	0	\$0.00		0
31380DCV6		INLAND MORTGAGE CORPORATION	13	\$1,502,950.00	29.77%	0	\$0.00	NA	0
		Unavailable	28	\$3,546,215.02	70.23%	0	\$0.00	NA	0
Total			41	\$5,049,165.02	100%	0	\$0.00		0

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31380DCW4	INLAND MORTGAGE CORPORATION	12	\$1,087,250.00	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$894,100.00	45.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,981,350.00	100%	0	\$0.00		0	\$0.00
31380DCY0	INLAND MORTGAGE CORPORATION	27	\$2,533,696.00	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,457,600.00	57.71%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,991,296.00	100%	0	\$0.00		0	\$0.00
31380DCZ7	INLAND MORTGAGE CORPORATION	39	\$3,529,150.00	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,927,780.14	75.59%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,456,930.14	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
31380DSL1	CROWN MORTGAGE COMPANY	10	\$1,006,751.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,751.96	100%	0	\$0.00		0	\$0.00
31380DSN7	CROWN MORTGAGE COMPANY	8	\$1,007,574.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,574.97	100%	0	\$0.00		0	\$0.00
31380DSR8	CROWN MORTGAGE COMPANY	10	\$998,183.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$998,183.93	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
31380DUD6	HOMESIDE LENDING, INC.	58	\$8,301,674.19	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,388,406.50	71.06%	0	\$0.00	NA	0	\$0.00
Total		205	\$28,690,080.69	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

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		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
31380DZH2		STAR BANK NA	16	\$1,994,129.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,994,129.73	100%	0	\$0.00		0	\$0.00
31380EC36		NVR MORTGAGE FINANCE INC.	14	\$2,134,350.00	71.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$842,150.00	28.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,976,500.00	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
31380EE26			20	\$3,030,044.32	44.1%	0	\$0.00	NA	0	\$0.00

		REPUBLIC NATIONAL BANK OF NEW YORK							
		Unavailable	30	\$3,841,488.76	55.9%	0	\$0.00	NA	0
Total			50	\$6,871,533.08	100%	0	\$0.00		0
31380EET7		REPUBLIC NATIONAL BANK OF NEW YORK	99	\$13,268,484.15	25.29%	0	\$0.00	NA	0
		Unavailable	287	\$39,190,124.71	74.71%	0	\$0.00	NA	0
Total			386	\$52,458,608.86	100%	0	\$0.00		0
31380EEU4		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$531,487.14	43.57%	0	\$0.00	NA	0
		Unavailable	5	\$688,425.21	56.43%	0	\$0.00	NA	0
Total			8	\$1,219,912.35	100%	0	\$0.00		0
31380EEV2		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,520,476.79	29.52%	0	\$0.00	NA	0
		Unavailable	44	\$6,018,412.89	70.48%	0	\$0.00	NA	0
Total			66	\$8,538,889.68	100%	0	\$0.00		0
31380EEW0		REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,169,701.64	36.58%	0	\$0.00	NA	0
		Unavailable	88	\$12,428,765.93	63.42%	0	\$0.00	NA	0
Total			142	\$19,598,467.57	100%	0	\$0.00		0
31380EEX8		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,130,941.00	88.79%	0	\$0.00	NA	0
		Unavailable	2	\$269,050.00	11.21%	0	\$0.00	NA	0
Total			20	\$2,399,991.00	100%	0	\$0.00		0
31380EEY6		REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,246,001.46	100%	0	\$0.00	NA	0
Total			9	\$1,246,001.46	100%	0	\$0.00		0
31380EEZ3		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$332,024.66	21.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,194,938.07	78.26%	0	\$0.00	NA	0
Total			14	\$1,526,962.73	100%	0	\$0.00		0
31380EH23		Unavailable	92	\$12,524,688.36	100%	0	\$0.00	NA	0
Total			92	\$12,524,688.36	100%	0	\$0.00		0
31380EH31		Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0
Total			60	\$7,200,022.99	100%	0	\$0.00		0
31380EH49		Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	0

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Total			26	\$3,307,150.71	100%	0	\$0.00		0	\$0.00
31380EH56	Unavailable		11	\$1,231,538.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,231,538.77	100%	0	\$0.00		0	\$0.00
31380EH72	Unavailable		19	\$2,544,056.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,544,056.92	100%	0	\$0.00		0	\$0.00
31380EHH0	STANDARD FEDERAL BANK		309	\$39,465,707.26	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$39,465,707.26	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
31380EHQ0	Unavailable		47	\$2,925,782.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,925,782.95	100%	0	\$0.00		0	\$0.00
31380EHS6	Unavailable		30	\$1,740,415.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,740,415.30	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
31380EHU1	Unavailable		38	\$5,791,590.30	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,791,590.30	100%	0	\$0.00		0	\$0.00
31380EHV9	Unavailable		27	\$2,728,223.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,728,223.11	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
31380EHY3	Unavailable		122	\$19,938,248.18	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,938,248.18	100%	0	\$0.00		0	\$0.00
31380EJA3	Unavailable		26	\$3,517,957.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,517,957.66	100%	0	\$0.00		0	\$0.00

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31380EJC9		Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,413,883.96	100%	0	\$0.00		0	\$0.00
31380EJD7		Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0	\$0.00
Total			447	\$58,166,341.89	100%	0	\$0.00		0	\$0.00
31380EJE5		Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0	\$0.00
Total			741	\$111,345,321.23	100%	0	\$0.00		0	\$0.00
31380ELP7		BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,019,603.19	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,019,603.19	100%	0	\$0.00		0	\$0.00
31380ELR3		BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,516,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,516,950.00	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
31380ELT9		BANCMORTGAGE FINANCIAL CORPORATION	33	\$5,168,718.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,168,718.58	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
31380EM27		FIRST BANKERS MORTGAGE CORPORATION	10	\$1,007,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,050.00	100%	0	\$0.00		0	\$0.00
31380EM35		FIRST BANKERS MORTGAGE CORPORATION	7	\$798,393.38	79.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,000.00	20.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,393.38	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
31380EMN1		NAVY FEDERAL CREDIT UNION	81	\$9,912,354.76	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,912,354.76	100%	0	\$0.00		0	\$0.00
31380EMR2		NAVY FEDERAL CREDIT UNION	17	\$1,987,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,987,470.00	100%	0	\$0.00		0	\$0.00
31380ER22		INLAND MORTGAGE CORPORATION	12	\$1,431,788.95	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,095,100.00	59.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,526,888.95	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
31380ER48		INLAND MORTGAGE CORPORATION	51	\$5,193,713.00	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,836,263.26	60.14%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,029,976.26	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

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		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
31380ERF3		INLAND MORTGAGE CORPORATION	24	\$3,097,323.04	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,407,426.67	75.23%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,504,749.71	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
31380ERP1		INLAND MORTGAGE CORPORATION	23	\$3,255,800.00	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,667,753.40	58.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,923,553.40	100%	0	\$0.00		0	\$0.00
31380ERQ9		INLAND MORTGAGE CORPORATION	8	\$1,375,950.00	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,564,127.78	76.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,940,077.78	100%	0	\$0.00		0	\$0.00
31380ERT3		INLAND MORTGAGE CORPORATION	18	\$2,520,650.00	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,399,749.11	68.18%	0	\$0.00	NA	0	\$0.00

Total			59	\$7,920,399.11	100%	0	\$0.00		0	\$0.00
31380ERU0		INLAND MORTGAGE CORPORATION	2	\$57,400.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,693,285.33	97.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,750,685.33	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
31380ETE4		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,020,488.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,020,488.98	100%	0	\$0.00		0	\$0.00
31380F5M9		Unavailable	8	\$1,002,737.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,737.08	100%	0	\$0.00		0	\$0.00
31380F5N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,267,085.61	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,695,948.44	68.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,963,034.05	100%	0	\$0.00		0	\$0.00
31380F5P2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,153,749.17	19.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,786,652.67	80.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,940,401.84	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
31380F6D8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$507,643.36	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,475,033.35	74.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,982,676.71	100%	0	\$0.00		0	\$0.00
31380F6P1		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$258,474.97	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$745,480.48	74.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,955.45	100%	0	\$0.00		0	\$0.00
31380F6Q9		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$554,386.44	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$446,034.38	44.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,420.82	100%	0	\$0.00		0	\$0.00
31380F6R7		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,121,731.52	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$858,572.49	43.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,980,304.01	100%	0	\$0.00		0	\$0.00
31380F6S5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$557,430.07	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,426,503.38	71.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,983,933.45	100%	0	\$0.00		0	\$0.00
31380F6T3		SOURCE ONE MORTGAGE	12	\$1,032,803.11	52.04%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	7	\$951,755.18	47.96%	0	\$0.00	NA	0
Total			19	\$1,984,558.29	100%	0	\$0.00		0
31380F6V8		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,080,360.91	36.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,890,851.99	63.64%	0	\$0.00	NA	0
Total			29	\$2,971,212.90	100%	0	\$0.00		0
31380F6W6		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,865,309.38	62.28%	0	\$0.00	NA	0
		Unavailable	14	\$1,129,750.17	37.72%	0	\$0.00	NA	0
Total			35	\$2,995,059.55	100%	0	\$0.00		0
31380F6X4		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,040,692.97	52.51%	0	\$0.00	NA	0
		Unavailable	12	\$941,125.70	47.49%	0	\$0.00	NA	0
Total			26	\$1,981,818.67	100%	0	\$0.00		0
31380F7A3		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,102,738.78	55.44%	0	\$0.00	NA	0
		Unavailable	18	\$886,507.04	44.56%	0	\$0.00	NA	0
Total			33	\$1,989,245.82	100%	0	\$0.00		0
31380F7L9		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,365,552.93	68.47%	0	\$0.00	NA	0
		Unavailable	8	\$628,850.00	31.53%	0	\$0.00	NA	0
Total			26	\$1,994,402.93	100%	0	\$0.00		0
31380FJJ1		CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0
Total			44	\$6,912,251.21	100%	0	\$0.00		0
31380FJK8		CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0
Total			8	\$1,269,857.23	100%	0	\$0.00		0

31380FP39	NATIONAL CITY MORTGAGE COMPANY	41	\$4,283,203.09	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,348,790.18	59.71%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,631,993.27	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
31380FPU9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,025,322.97	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,024.06	7.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,113,347.03	100%	0	\$0.00		0	\$0.00
31380FPV7	NATIONAL CITY MORTGAGE COMPANY	48	\$6,496,036.24	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,075,353.54	55.42%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,571,389.78	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		21	\$2,470,848.76	18.74%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		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
31380FS36		SUNTRUST MORTGAGE INC.	91	\$9,236,925.41	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,236,925.41	100%	0	\$0.00		0	\$0.00
31380FS44		SUNTRUST MORTGAGE INC.	103	\$8,808,887.67	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,808,887.67	100%	0	\$0.00		0	\$0.00
31380FS51		SUNTRUST MORTGAGE INC.	42	\$3,934,579.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,934,579.84	100%	0	\$0.00		0	\$0.00
31380FS69		SUNTRUST MORTGAGE INC.	152	\$15,101,951.74	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,101,951.74	100%	0	\$0.00		0	\$0.00
31380FS77		SUNTRUST MORTGAGE INC.	68	\$5,825,868.40	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,825,868.40	100%	0	\$0.00		0	\$0.00
31380FS93		SUNTRUST MORTGAGE INC.	86	\$8,549,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,549,565.00	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
31380FU25		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,402,859.72	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,632,150.00	65.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,035,009.72	100%	0	\$0.00		0	\$0.00
31380FU33		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,507,044.77	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,516,428.33	50.16%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,023,473.10	100%	0	\$0.00		0	\$0.00
31380FU41		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,250,183.45	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,741,393.34	74.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,991,576.79	100%	0	\$0.00		0	\$0.00
31380FU58		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,047,417.83	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,974,400.00	59.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,021,817.83	100%	0	\$0.00		0	\$0.00
31380FU66		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,519,846.41	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,528,150.00	69.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,047,996.41	100%	0	\$0.00		0	\$0.00
31380FU74		MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,467,940.28	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,537,490.61	63.35%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,005,430.89	100%	0	\$0.00		0	\$0.00
31380FU82		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,027,330.20	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,421,290.00	70.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,448,620.20	100%	0	\$0.00		0	\$0.00
31380FUU3		MARINE MIDLAND MORTGAGE CORPORATION	5	\$698,750.00	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,798,003.34	72.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,496,753.34	100%	0	\$0.00		0	\$0.00
31380FUV1		MARINE MIDLAND MORTGAGE CORPORATION	7	\$954,894.82	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,056,834.15	68.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,011,728.97	100%	0	\$0.00		0	\$0.00
31380FUW9		Unavailable	24	\$3,010,209.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,010,209.57	100%	0	\$0.00		0	\$0.00

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31380FUY5	MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,750.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,863,200.00	96.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,953,950.00	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
31380FVDO	MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,010,844.51	100%	0	\$0.00		0	\$0.00
31380FVE8	MARINE MIDLAND MORTGAGE CORPORATION	8	\$884,354.21	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,105,489.65	55.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,989,843.86	100%	0	\$0.00		0	\$0.00
31380FVF5	MARINE MIDLAND MORTGAGE CORPORATION	6	\$749,750.00	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,285,319.44	85.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,035,069.44	100%	0	\$0.00		0	\$0.00
31380FVG3	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,870,519.51	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,173,604.30	23.27%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,044,123.81	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

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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
31380FVU2	MARINE MIDLAND MORTGAGE CORPORATION	5	\$552,450.00	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,447,068.56	81.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,518.56	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
31380FVW8	MARINE MIDLAND MORTGAGE CORPORATION	6	\$729,850.00	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$278,000.00	27.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,850.00	100%	0	\$0.00		0	\$0.00
31380FVX6	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,796,649.99	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,218,000.00	40.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,014,649.99	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
31380FX55		ASSURANCE MORTGAGE CORPORATION OF AMERICA	43	\$6,880,911.43	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$592,250.55	7.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,473,161.98	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
31380FX97		ASSURANCE MORTGAGE CORPORATION OF AMERICA	33	\$4,614,343.40	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,687,967.65	26.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,302,311.05	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
31380FYB1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$2,655,174.22	80.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$651,377.92	19.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,306,552.14	100%	0	\$0.00		0	\$0.00
31380FYN5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	12	\$2,137,892.38	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,900.00	10.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,399,792.38	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
31380FYZ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$3,060,050.00	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$527,550.00	14.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,587,600.00	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
31380G7A1		GE CAPITAL MORTGAGE SERVICES	37	\$3,752,998.34	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,203.03	2.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,859,201.37	100%	0	\$0.00		0	\$0.00
31380G7B9		Unavailable	37	\$6,005,617.62	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,005,617.62	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

31380G7E3		GE CAPITAL MORTGAGE SERVICES	61	\$6,567,293.43	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,567,293.43	100%	0	\$0.00		0	\$0.00
31380G7F0		GE CAPITAL MORTGAGE SERVICES	70	\$6,542,027.33	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,542,027.33	100%	0	\$0.00		0	\$0.00
31380G7G8		GE CAPITAL MORTGAGE SERVICES	73	\$6,113,122.63	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,113,122.63	100%	0	\$0.00		0	\$0.00
31380G7J2		GE CAPITAL MORTGAGE SERVICES	15	\$1,509,148.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,509,148.22	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
31380GD71		Unavailable	20	\$3,003,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,003,550.00	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

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31380GDZ9		Unavailable	21	\$3,000,146.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,146.20	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
31380GEC9		Unavailable	8	\$1,001,923.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,923.22	100%	0	\$0.00		0	\$0.00
31380GEW5		GMAC MORTGAGE CORPORATION	14	\$1,488,749.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,488,749.43	100%	0	\$0.00		0	\$0.00
31380GEX3		GMAC MORTGAGE CORPORATION	33	\$3,532,097.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,532,097.05	100%	0	\$0.00		0	\$0.00
31380GEZ8		GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,046,320.73	100%	0	\$0.00		0	\$0.00
31380GJ42		Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,416,367.85	100%	0	\$0.00		0	\$0.00
31380GJ75		Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,819,651.27	100%	0	\$0.00		0	\$0.00
31380GJ83		Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,961,241.10	100%	0	\$0.00		0	\$0.00
31380GJ91		CROSSLAND MORTGAGE CORPORATION	1	\$58,950.43	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,894,982.13	100%	0	\$0.00		0	\$0.00
31380GKB4		CROSSLAND MORTGAGE CORPORATION	25	\$3,491,854.68	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$773,834.20	18.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,265,688.88	100%	0	\$0.00		0	\$0.00
31380GKC2		Unavailable	94	\$13,347,909.39	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,347,909.39	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
31380GKH1	Unavailable	46	\$3,009,373.71	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,009,373.71	100%	0	\$0.00		0	\$0.00
31380GKL2	CROSSLAND MORTGAGE CORPORATION	3	\$345,283.14	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$938,112.15	73.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,283,395.29	100%	0	\$0.00		0	\$0.00
31380GKM0	Unavailable	15	\$2,018,545.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,018,545.20	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
31380GKR9	Unavailable	24	\$2,888,702.37	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,888,702.37	100%	0	\$0.00		0	\$0.00

31380GP29	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$9,658,553.70	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$414,985.78	4.12%	0	\$0.00	NA	0	\$0.00
Total		185	\$10,073,539.48	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
31380GP45	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,275,084.68	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$627,837.43	6.34%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,902,922.11	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
31380GP60	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$9,146,248.29	91.6%	1	\$7,345.49	NA	1	\$7,345.49
	Unavailable	13	\$839,149.12	8.4%	0	\$0.00	NA	0	\$0.00
Total		167	\$9,985,397.41	100%	1	\$7,345.49		1	\$7,345.49
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
31380GP86	FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,330,580.12	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$603,944.96	6.08%	0	\$0.00	NA	0	\$0.00
Total		114	\$9,934,525.08	100%	0	\$0.00		0	\$0.00
31380GP94	FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$16,875,452.21	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,247,058.66	16.14%	0	\$0.00	NA	0	\$0.00

Total			248	\$20,122,510.87	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

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		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
31380GPU7		FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$17,853,264.94	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,080,338.74	10.44%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,933,603.68	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
31380GPW3		FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$18,178,172.20	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,660,186.59	8.37%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,838,358.79	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
31380GPZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$9,045,817.15	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$930,418.81	9.33%	0	\$0.00	NA	0	\$0.00
Total			177	\$9,976,235.96	100%	0	\$0.00		0	\$0.00
31380GTJ8		ICM MORTGAGE CORPORATION	181	\$23,777,820.99	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,777,820.99	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

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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
31380GV22		CITICORP MORTGAGE INC.	51	\$6,295,596.35	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$442,900.00	6.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,738,496.35	100%	0	\$0.00		0	\$0.00
31380GV30		CITICORP MORTGAGE INC.	15	\$1,381,562.43	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,313.11	12.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,571,875.54	100%	0	\$0.00		0	\$0.00
31380GV48		CITICORP MORTGAGE INC.	75	\$3,820,899.03	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$3,820,899.03	100%	0	\$0.00		0	\$0.00
31380GV55		CITICORP MORTGAGE INC.	92	\$7,744,238.34	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,744,238.34	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
31380GVM8		CITICORP MORTGAGE INC.	83	\$13,088,301.17	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,088,301.17	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
31380GVP1		CITICORP MORTGAGE INC.	9	\$929,990.99	92.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,147.15	7.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,138.14	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

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		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
31380GVR7		CITICORP MORTGAGE INC.	113	\$18,562,498.53	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,683,508.95	8.32%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,246,007.48	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
31380GVU0		CITICORP MORTGAGE INC.	36	\$4,526,002.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,526,002.47	100%	0	\$0.00		0	\$0.00
31380GVV8		CITICORP MORTGAGE INC.	249	\$29,574,458.63	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,574,458.63	100%	0	\$0.00		0	\$0.00
31380GVW6		CITICORP MORTGAGE INC.	141	\$15,028,091.46	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,028,091.46	100%	0	\$0.00		0	\$0.00
31380GVY2		CITICORP MORTGAGE INC.	31	\$4,346,913.64	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$409,356.32	8.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,756,269.96	100%	0	\$0.00		0	\$0.00
31380GVZ9		CITICORP MORTGAGE INC.	10	\$1,133,450.00	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	11.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,283,450.00	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
31380GZQ5		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,851,355.50	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,851,355.50	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
31380H2N6		Unavailable	70	\$10,055,034.85	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,055,034.85	100%	0	\$0.00		0	\$0.00
31380H2P1		NEW AMERICA FINANCIAL, INC	4	\$531,710.57	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,496,245.27	94.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,027,955.84	100%	0	\$0.00		0	\$0.00
31380H2Q9		Unavailable	69	\$10,089,029.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,089,029.77	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
31380H2U0		Unavailable	29	\$4,034,595.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,034,595.73	100%	0	\$0.00		0	\$0.00
31380H2V8		NEW AMERICA FINANCIAL, INC	2	\$326,697.72	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,711,058.96	96.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,037,756.68	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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31380H3C9	NEW AMERICA FINANCIAL, INC	1	\$62,464.90	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$941,396.35	93.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,003,861.25	100%	0	\$0.00		0	\$0.00
31380H3E5	Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,066,876.95	100%	0	\$0.00		0	\$0.00
31380H3F2	NEW AMERICA FINANCIAL, INC	2	\$235,253.80	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,821,131.64	96.67%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,056,385.44	100%	0	\$0.00		0	\$0.00
31380H3G0	Unavailable	69	\$10,074,328.77	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,074,328.77	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
31380H3K1	Unavailable	30	\$3,009,564.16	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,009,564.16	100%	0	\$0.00		0	\$0.00
31380H3L9	Unavailable	8	\$1,002,775.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,775.94	100%	0	\$0.00		0	\$0.00
31380H3M7	Unavailable	17	\$2,012,707.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,012,707.96	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
31380H3V7	NEW AMERICA FINANCIAL, INC	4	\$320,770.58	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,695,853.77	84.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,016,624.35	100%	0	\$0.00		0	\$0.00
31380H3W5		3	\$567,428.24	28.18%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC							
		Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0
Total			14	\$2,013,922.10	100%	0	\$0.00		0
31380H3X3		Unavailable	73	\$10,039,477.40	100%	0	\$0.00	NA	0
Total			73	\$10,039,477.40	100%	0	\$0.00		0
31380H3Y1		Unavailable	22	\$3,016,182.13	100%	0	\$0.00	NA	0
Total			22	\$3,016,182.13	100%	0	\$0.00		0
31380H3Z8		NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0
		Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	0
Total			60	\$8,558,474.51	100%	0	\$0.00		0
31380H4B0		Unavailable	18	\$2,003,778.00	100%	0	\$0.00	NA	0
Total			18	\$2,003,778.00	100%	0	\$0.00		0
31380H4C8		Unavailable	52	\$5,037,839.35	100%	0	\$0.00	NA	0
Total			52	\$5,037,839.35	100%	0	\$0.00		0
31380H4Q7		NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0
		Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0
Total			996	\$131,671,497.95	100%	0	\$0.00		0
31380H4R5		NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0
		Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0
Total			542	\$75,414,783.08	100%	0	\$0.00		0
31380H5C7		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,009,289.13	100%	0	\$0.00	NA	0
Total			31	\$2,009,289.13	100%	0	\$0.00		0
31380H5D5		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0
Total			94	\$9,925,229.53	100%	0	\$0.00		0
31380H5E3			94	\$9,390,072.29	100%	0	\$0.00	NA	0

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
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	\$0.00
		Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	\$0.00
Total			76	\$10,098,060.43	100%	0	\$0.00	0	\$0.00
31380H6F9		FT MORTGAGE COMPANIES	70	\$9,344,546.20	92.58%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$748,788.51	7.42%	0	\$0.00	NA	\$0.00
Total			74	\$10,093,334.71	100%	0	\$0.00	0	\$0.00
31380H6G7		FT MORTGAGE COMPANIES	70	\$9,865,458.87	98.95%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$104,927.73	1.05%	0	\$0.00	NA	\$0.00
Total			71	\$9,970,386.60	100%	0	\$0.00	0	\$0.00
31380H6H5		FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$310,337.75	6.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$664,030.29	6.65%	0	\$0.00	NA	\$0.00
Total			83	\$9,987,637.98	100%	0	\$0.00	0	\$0.00
31380H6K8			65	\$9,128,678.99	91.57%	0	\$0.00	NA	\$0.00

		FT MORTGAGE COMPANIES							
		Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	0
Total			71	\$9,969,428.99	100%	0	\$0.00		0
31380H6M4		FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA	0
Total			76	\$10,067,590.82	100%	0	\$0.00		0
31380H6N2		FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA	0
		Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA	0
Total			24	\$2,988,746.88	100%	0	\$0.00		0
31380H6P7		FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0
		Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0
Total			37	\$5,038,173.22	100%	0	\$0.00		0
31380H6Q5		FT MORTGAGE COMPANIES	69	\$4,933,294.54	97.93%	0	\$0.00	NA	0
		Unavailable	2	\$104,357.87	2.07%	0	\$0.00	NA	0
Total			71	\$5,037,652.41	100%	0	\$0.00		0
31380H6R3		FT MORTGAGE COMPANIES	43	\$4,817,506.77	96.5%	0	\$0.00	NA	0
		Unavailable	2	\$174,830.92	3.5%	0	\$0.00	NA	0
Total			45	\$4,992,337.69	100%	0	\$0.00		0
31380H6S1		FT MORTGAGE COMPANIES	42	\$4,846,175.27	96.56%	0	\$0.00	NA	0
		Unavailable	2	\$172,637.16	3.44%	0	\$0.00	NA	0
Total			44	\$5,018,812.43	100%	0	\$0.00		0
31380H6T9		FT MORTGAGE COMPANIES	74	\$10,018,952.50	99.2%	0	\$0.00	NA	0
		Unavailable	1	\$81,000.00	0.8%	0	\$0.00	NA	0
Total			75	\$10,099,952.50	100%	0	\$0.00		0
31380HAB3		GE CAPITAL MORTGAGE SERVICES	9	\$914,428.13	84.67%	0	\$0.00	NA	0
		Unavailable	2	\$165,605.46	15.33%	0	\$0.00	NA	0
Total			11	\$1,080,033.59	100%	0	\$0.00		0
31380HAC1		GE CAPITAL MORTGAGE	5	\$619,039.86	4.68%	0	\$0.00	NA	0

	SERVICES								
	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
31380HAF4	GE CAPITAL MORTGAGE SERVICES	14	\$1,442,902.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,442,902.88	100%	0	\$0.00		0	\$0.00
31380HAG2	GE CAPITAL MORTGAGE SERVICES	104	\$12,337,862.83	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,076,439.77	8.02%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,414,302.60	100%	0	\$0.00		0	\$0.00
31380HAH0	GE CAPITAL MORTGAGE SERVICES	27	\$2,692,404.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,692,404.95	100%	0	\$0.00		0	\$0.00
31380HAJ6	GE CAPITAL MORTGAGE SERVICES	83	\$7,305,010.11	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,305,010.11	100%	0	\$0.00		0	\$0.00
31380HAK3	GE CAPITAL MORTGAGE SERVICES	32	\$3,151,190.92	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,151,190.92	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
31380HAM9	GE CAPITAL MORTGAGE SERVICES	55	\$4,398,717.72	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,398,717.72	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
31380HAQ0		Unavailable	28	\$4,474,271.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,474,271.66	100%	0	\$0.00		0	\$0.00
31380HAR8		GE CAPITAL MORTGAGE SERVICES	1	\$94,690.58	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,988,507.97	98.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,083,198.55	100%	0	\$0.00		0	\$0.00
31380HAV9		GE CAPITAL MORTGAGE SERVICES	4	\$325,563.74	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,303,340.55	91.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,628,904.29	100%	0	\$0.00		0	\$0.00
31380HAW7		GE CAPITAL MORTGAGE SERVICES	7	\$593,958.92	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,655,134.02	73.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,249,092.94	100%	0	\$0.00		0	\$0.00
31380HB22		GMAC MORTGAGE CORPORATION	21	\$1,642,372.52	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$375,824.61	18.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,018,197.13	100%	0	\$0.00		0	\$0.00
31380HB48		GMAC MORTGAGE CORPORATION	25	\$3,022,503.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,022,503.43	100%	0	\$0.00		0	\$0.00
31380HB55		GMAC MORTGAGE CORPORATION	103	\$11,070,706.20	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,070,706.20	100%	0	\$0.00		0	\$0.00
31380HB63		GMAC MORTGAGE CORPORATION	199	\$20,094,217.00	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$20,094,217.00	100%	0	\$0.00		0	\$0.00
31380HB71		GMAC MORTGAGE CORPORATION	174	\$15,999,874.36	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$15,999,874.36	100%	0	\$0.00		0	\$0.00
31380HB89		GMAC MORTGAGE CORPORATION	53	\$4,036,487.51	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,036,487.51	100%	0	\$0.00		0	\$0.00

31380HB97	GMAC MORTGAGE CORPORATION	47	\$2,975,114.72	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,975,114.72	100%	0	\$0.00		0	\$0.00
31380HBH9	GMAC MORTGAGE CORPORATION	92	\$10,088,829.64	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,088,829.64	100%	0	\$0.00		0	\$0.00
31380HBJ5	GMAC MORTGAGE CORPORATION	108	\$10,557,049.96	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,557,049.96	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
31380HBW6	GMAC MORTGAGE CORPORATION	40	\$3,006,464.63	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,006,464.63	100%	0	\$0.00		0	\$0.00
31380HBX4	GMAC MORTGAGE CORPORATION	15	\$1,004,434.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,004,434.30	100%	0	\$0.00		0	\$0.00
31380HCA3	GMAC MORTGAGE CORPORATION	94	\$11,008,510.28	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,008,510.28	100%	0	\$0.00		0	\$0.00
31380HCC9	GMAC MORTGAGE CORPORATION	46	\$5,047,171.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,047,171.95	100%	0	\$0.00		0	\$0.00
31380HCD7	GMAC MORTGAGE CORPORATION	122	\$10,453,785.47	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$10,453,785.47	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
31380HCH8		GMAC MORTGAGE CORPORATION	42	\$4,752,691.70	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,752,850.62	54.76%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,505,542.32	100%	0	\$0.00		0	\$0.00
31380HCJ4		GMAC MORTGAGE CORPORATION	38	\$5,021,553.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,021,553.10	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
31380HCM7		GMAC MORTGAGE CORPORATION	63	\$5,555,372.51	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,555,372.51	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

31380HDF1	CONTINENTAL SAVINGS BANK	29	\$4,023,252.55	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,023,252.55	100%	0	\$0.00		0	\$0.00
31380HDJ3	CONTINENTAL SAVINGS BANK	7	\$1,003,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,050.00	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
31380HDY0	CONTINENTAL SAVINGS BANK	19	\$2,006,416.93	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,006,416.93	100%	0	\$0.00		0	\$0.00
31380HF28	FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,968,249.27	100%	0	\$0.00		0	\$0.00
31380HF36	FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,984,027.34	100%	0	\$0.00		0	\$0.00
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
31380HF69	Unavailable	72	\$9,997,436.00	100%	0	\$0.00	NA	0	\$0.00

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Total			72	\$9,997,436.00	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
31380HG27		Unavailable	194	\$19,994,194.83	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,994,194.83	100%	0	\$0.00		0	\$0.00
31380HGA9		FT MORTGAGE COMPANIES	2	\$305,895.30	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,711,095.65	96.95%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,016,990.95	100%	0	\$0.00		0	\$0.00
31380HGC5		FT MORTGAGE COMPANIES	1	\$87,500.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,928,551.56	98.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,016,051.56	100%	0	\$0.00		0	\$0.00
31380HGD3		FT MORTGAGE COMPANIES	3	\$342,250.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,667,267.47	96.58%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,009,517.47	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
31380HH83		Unavailable	27	\$3,890,350.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,890,350.77	100%	0	\$0.00		0	\$0.00

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31380HH91	CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,260,019.92	100%	0	\$0.00		0	\$0.00
31380HJ32	CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,942,832.64	100%	0	\$0.00		0	\$0.00
31380HJ40	CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,139,125.00	100%	0	\$0.00		0	\$0.00
31380HJ57	Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,888,595.83	100%	0	\$0.00		0	\$0.00
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
31380HJD0	Unavailable	35	\$4,681,258.70	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,681,258.70	100%	0	\$0.00		0	\$0.00
31380HJE8	CRESTAR MORTGAGE CORPORATION	1	\$127,895.08	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,307,957.73	94.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,435,852.81	100%	0	\$0.00		0	\$0.00
31380HJF5	Unavailable	34	\$4,304,487.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,304,487.24	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
31380HJH1	CRESTAR MORTGAGE CORPORATION	3	\$450,290.48	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,825,441.81	86.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,275,732.29	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
31380HJN8	Unavailable	47	\$6,175,651.29	100%	0	\$0.00	NA	0	\$0.00

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Total			47	\$6,175,651.29	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
31380HJV0		Unavailable	39	\$5,428,924.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,428,924.78	100%	0	\$0.00		0	\$0.00
31380HJW8		Unavailable	42	\$6,097,047.03	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,097,047.03	100%	0	\$0.00		0	\$0.00
31380HJX6		Unavailable	57	\$7,518,652.46	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,518,652.46	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
31380HK89		FIRST UNION MORTGAGE CORPORATION	38	\$5,050,951.56	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,149.45	4.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,299,101.01	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
31380HLA3		FIRST UNION MORTGAGE CORPORATION	25	\$3,200,311.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,200,311.49	100%	0	\$0.00		0	\$0.00
31380HLD7		FIRST UNION MORTGAGE CORPORATION	27	\$1,613,088.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,613,088.30	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

31380HNNH6	FIRST UNION MORTGAGE CORPORATION	10	\$1,679,679.30	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,448,632.82	76.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,128,312.12	100%	0	\$0.00		0	\$0.00
31380HNM5	FIRST UNION MORTGAGE CORPORATION	73	\$9,872,111.58	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,478,652.70	65.18%	0	\$0.00	NA	0	\$0.00
Total		205	\$28,350,764.28	100%	0	\$0.00		0	\$0.00
31380HNR4	FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,374,733.47	100%	0	\$0.00		0	\$0.00
31380HNT0	FIRST UNION MORTGAGE CORPORATION	53	\$7,488,776.22	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,076,275.22	48.58%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,565,051.44	100%	0	\$0.00		0	\$0.00
31380HNZ6	FIRST UNION MORTGAGE CORPORATION	17	\$2,555,376.10	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,312,159.97	47.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,867,536.07	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
31380HPC5	FIRST UNION MORTGAGE CORPORATION	10	\$1,241,431.13	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,123,925.13	71.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,365,356.26	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
31380HU54	Unavailable	63	\$7,342,761.79	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,342,761.79	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
31380HU88	Unavailable	37	\$5,089,318.65	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,089,318.65	100%	0	\$0.00		0	\$0.00
31380HU96	Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,123,043.07	100%	0	\$0.00		0	\$0.00
31380HUW5	Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	0	\$0.00
Total		655	\$97,080,237.94	100%	0	\$0.00		0	\$0.00
31380HUX3	Unavailable	1,297	\$193,677,018.17	100%	0	\$0.00	NA	0	\$0.00
Total		1,297	\$193,677,018.17	100%	0	\$0.00		0	\$0.00

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31380HUY1		Unavailable	47	\$6,940,889.69	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,940,889.69	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
31380HY50		NEW AMERICA FINANCIAL, INC	3	\$395,250.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,155,550.00	92.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,550,800.00	100%	0	\$0.00		0	\$0.00
31380HY76		Unavailable	17	\$1,981,765.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,981,765.13	100%	0	\$0.00		0	\$0.00
31380HY84		Unavailable	30	\$2,971,162.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,971,162.42	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
31380HYW1		Unavailable	69	\$10,049,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,049,900.00	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
31380HYZ4		Unavailable	33	\$4,030,971.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,030,971.55	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
31380HZ34		Unavailable	72	\$9,905,324.61	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,905,324.61	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
31380HZA8		Unavailable	19	\$2,971,031.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,971,031.12	100%	0	\$0.00		0	\$0.00
31380HQB6		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
31380HZE0		NEW AMERICA FINANCIAL, INC	11	\$1,212,400.00	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,689,554.60	87.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,901,954.60	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
31380HZG5		NEW AMERICA FINANCIAL, INC	5	\$823,920.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,088,840.00	90.76%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,912,760.00	100%	0	\$0.00		0	\$0.00
31380HZH3		NEW AMERICA FINANCIAL, INC	3	\$386,600.00	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,091,010.75	84.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,477,610.75	100%	0	\$0.00		0	\$0.00
31380HZJ9		Unavailable	29	\$2,983,295.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,983,295.69	100%	0	\$0.00		0	\$0.00
31380HZK6		NEW AMERICA FINANCIAL, INC	1	\$123,450.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,915,893.40	98.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,039,343.40	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
31380HZN0		Unavailable	83	\$8,912,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,912,360.00	100%	0	\$0.00		0	\$0.00
31380HZP5		NEW AMERICA FINANCIAL, INC	3	\$269,150.00	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,702,850.00	90.94%	0	\$0.00	NA	0	\$0.00

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Total			26	\$2,972,000.00	100%	0	\$0.00		0	\$0.00
31380HZQ3		NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,902,113.51	100%	0	\$0.00		0	\$0.00
31380HZR1		NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,903,846.66	100%	0	\$0.00		0	\$0.00
31380HZZ9		NEW AMERICA FINANCIAL, INC	3	\$517,050.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,385,200.00	94.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,902,250.00	100%	0	\$0.00		0	\$0.00
31380HZZ7		Unavailable	75	\$9,901,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,901,812.00	100%	0	\$0.00		0	\$0.00
31380HZZ4		Unavailable	74	\$9,906,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,906,350.00	100%	0	\$0.00		0	\$0.00
31380HZZ8		Unavailable	20	\$1,984,864.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,984,864.83	100%	0	\$0.00		0	\$0.00
31380HZZ6		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
31380J2L6			12	\$1,177,344.00	61.48%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$737,550.62	38.52%	0	\$0.00	NA	0
Total			22	\$1,914,894.62	100%	0	\$0.00		0
31380J2N2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,948,121.28	43.79%	0	\$0.00	NA	0
		Unavailable	45	\$6,351,859.39	56.21%	0	\$0.00	NA	0
Total			81	\$11,299,980.67	100%	0	\$0.00		0
31380J2Q5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,674,824.77	57.08%	0	\$0.00	NA	0
		Unavailable	26	\$4,267,044.17	42.92%	0	\$0.00	NA	0
Total			67	\$9,941,868.94	100%	0	\$0.00		0
31380J2U6		COUNTRYWIDE HOME LOANS, INC.	2	\$133,280.00	7.29%	0	\$0.00	NA	0
		Unavailable	16	\$1,695,358.12	92.71%	0	\$0.00	NA	0
Total			18	\$1,828,638.12	100%	0	\$0.00		0
31380J2V4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,598,743.00	32.71%	0	\$0.00	NA	0
		Unavailable	31	\$3,288,217.15	67.29%	0	\$0.00	NA	0
Total			45	\$4,886,960.15	100%	0	\$0.00		0
31380J2W2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,525,951.00	31.58%	0	\$0.00	NA	0
		Unavailable	35	\$3,305,911.78	68.42%	0	\$0.00	NA	0
Total			51	\$4,831,862.78	100%	0	\$0.00		0
31380J2X0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,507.68	12.97%	0	\$0.00	NA	0
		Unavailable	85	\$12,604,586.17	87.03%	0	\$0.00	NA	0
Total			101	\$14,483,093.85	100%	0	\$0.00		0
31380J2Z5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,057,378.37	18.24%	0	\$0.00	NA	0
		Unavailable	68	\$9,224,327.75	81.76%	0	\$0.00	NA	0
Total			84	\$11,281,706.12	100%	0	\$0.00		0
31380J3A9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,383.73	25.65%	0	\$0.00	NA	0
		Unavailable	77	\$10,350,992.35	74.35%	0	\$0.00	NA	0
Total			105	\$13,922,376.08	100%	0	\$0.00		0
31380J3E1		COUNTRYWIDE	43	\$5,508,117.57	100%	0	\$0.00	NA	0

		HOME LOANS, INC.							
Total			43	\$5,508,117.57	100%	0	\$0.00	0	\$0.00
31380J3M3		COUNTRYWIDE HOME LOANS, INC.	9	\$857,552.00	56.6%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$657,622.52	43.4%	0	\$0.00	NA	\$0.00
Total			17	\$1,515,174.52	100%	0	\$0.00	0	\$0.00
31380J3Q4		COUNTRYWIDE HOME LOANS, INC.	4	\$414,875.00	7.29%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	\$0.00
Total			54	\$6,940,525.62	100%	0	\$0.00	0	\$0.00
31380J3V3		COUNTRYWIDE HOME LOANS, INC.	4	\$630,259.64	39.46%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$966,979.76	60.54%	0	\$0.00	NA	\$0.00
Total			11	\$1,597,239.40	100%	0	\$0.00	0	\$0.00
31380J3Z4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,289,044.69	33.53%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$8,503,671.74	66.47%	0	\$0.00	NA	\$0.00
Total			88	\$12,792,716.43	100%	0	\$0.00	0	\$0.00
31380J4A8		Unavailable	19	\$1,689,642.87	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,689,642.87	100%	0	\$0.00	0	\$0.00
31380J4E0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,925,201.00	41.65%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	\$0.00
Total			81	\$11,824,739.11	100%	0	\$0.00	0	\$0.00
31380J4G5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,177,959.00	26.97%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,897,243.61	73.03%	0	\$0.00	NA	\$0.00
Total			76	\$8,075,202.61	100%	0	\$0.00	0	\$0.00
31380J4H3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,321,907.00	45.29%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,805,232.84	54.71%	0	\$0.00	NA	\$0.00
Total			56	\$5,127,139.84	100%	0	\$0.00	0	\$0.00

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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
31380J4L4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,411,459.55	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,776,583.90	77.54%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,188,043.45	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
31380J4T7	Unavailable	14	\$1,272,039.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,272,039.77	100%	0	\$0.00		0	\$0.00
31380J4U4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,264,072.00	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,725,731.59	67.61%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,989,803.59	100%	0	\$0.00		0	\$0.00
31380J4V2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,590,225.00	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,403,834.41	60.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,994,059.41	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
31380J4Y6	COUNTRYWIDE HOME LOANS, INC.	3	\$394,150.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,009,472.71	83.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,403,622.71	100%	0	\$0.00		0	\$0.00
31380J4Z3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,837,313.00	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,281,454.24	84.84%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,118,767.24	100%	0	\$0.00		0	\$0.00
31380J5A7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,627,034.00	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,918,453.52	75.05%	0	\$0.00	NA	0	\$0.00

Total			139	\$18,545,487.52	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
31380J5R0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,614,343.07	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,471,568.46	56.16%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,085,911.53	100%	0	\$0.00		0	\$0.00
31380J5T6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,863,960.00	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,690,270.51	37.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,554,230.51	100%	0	\$0.00		0	\$0.00
31380J5U3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,473,320.97	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,158,929.79	76.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,632,250.76	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
31380J5W9		COUNTRYWIDE HOME LOANS, INC.	84	\$10,681,034.70	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,174,814.51	48.79%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,855,849.21	100%	0	\$0.00		0	\$0.00
31380J5X7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,280,409.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,096,417.62	54.35%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,376,826.62	100%	0	\$0.00		0	\$0.00
31380J5Y5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,640,981.00	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,035,652.42	43.53%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,676,633.42	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

31380J6L2	COUNTRYWIDE HOME LOANS, INC.	3	\$304,290.18	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$946,998.05	75.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,251,288.23	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
31380J6Y4	COUNTRYWIDE HOME LOANS, INC.	2	\$61,200.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,951,890.50	96.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,013,090.50	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
31380J7F4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,208,643.34	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,337,724.15	74.43%	0	\$0.00	NA	0	\$0.00
Total		115	\$12,546,367.49	100%	0	\$0.00		0	\$0.00
31380J7G2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,707.00	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,473,014.06	60.19%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,769,721.06	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
31380JA29		Unavailable	9	\$1,085,339.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,085,339.74	100%	0	\$0.00		0	\$0.00
31380JA45		Unavailable	40	\$3,184,682.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,184,682.88	100%	0	\$0.00		0	\$0.00
31380JA52		Unavailable	11	\$1,454,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,454,050.00	100%	0	\$0.00		0	\$0.00
31380JA78		Unavailable	15	\$2,550,243.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,550,243.59	100%	0	\$0.00		0	\$0.00
31380JA86		Unavailable	63	\$8,645,196.11	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,645,196.11	100%	0	\$0.00		0	\$0.00
31380JAB9		Unavailable	49	\$4,685,694.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,685,694.00	100%	0	\$0.00		0	\$0.00
31380JAC7		Unavailable	114	\$14,095,423.56	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,095,423.56	100%	0	\$0.00		0	\$0.00
31380JAG8		STANDARD FEDERAL BANK	111	\$10,089,494.79	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,089,494.79	100%	0	\$0.00		0	\$0.00
31380JAH6		STANDARD FEDERAL BANK	44	\$5,024,485.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,024,485.00	100%	0	\$0.00		0	\$0.00
31380JAJ2		Unavailable	87	\$7,657,226.59	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,657,226.59	100%	0	\$0.00		0	\$0.00
31380JAK9		Unavailable	35	\$4,316,817.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,316,817.68	100%	0	\$0.00		0	\$0.00
31380JAL7		Unavailable	21	\$3,044,735.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,044,735.20	100%	0	\$0.00		0	\$0.00
31380JAM5		Unavailable	13	\$1,740,687.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,740,687.91	100%	0	\$0.00		0	\$0.00

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31380JAN3	Unavailable	32	\$4,444,483.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,444,483.62	100%	0	\$0.00		0	\$0.00
31380JAP8	Unavailable	26	\$3,354,207.49	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,354,207.49	100%	0	\$0.00		0	\$0.00
31380JAQ6	Unavailable	38	\$5,526,101.02	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,526,101.02	100%	0	\$0.00		0	\$0.00
31380JAR4	Unavailable	117	\$15,915,210.37	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,915,210.37	100%	0	\$0.00		0	\$0.00
31380JAV5	Unavailable	24	\$1,426,544.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,426,544.78	100%	0	\$0.00		0	\$0.00
31380JAW3	Unavailable	12	\$1,183,567.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,183,567.88	100%	0	\$0.00		0	\$0.00
31380JAX1	Unavailable	15	\$1,769,195.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,769,195.99	100%	0	\$0.00		0	\$0.00
31380JAY9	Unavailable	23	\$2,689,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,689,400.00	100%	0	\$0.00		0	\$0.00
31380JAZ6	Unavailable	21	\$1,327,137.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,327,137.72	100%	0	\$0.00		0	\$0.00
31380JB93	FIRST UNION MORTGAGE CORPORATION	14	\$1,819,535.24	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,739.50	11.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,045,274.74	100%	0	\$0.00		0	\$0.00
31380JBL6	CITICORP MORTGAGE INC.	19	\$2,002,489.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,002,489.20	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
31380JCC5		8	\$754,755.50	53.96%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	7	\$643,984.30	46.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,398,739.80	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
31380JCH4	FIRST UNION MORTGAGE CORPORATION	18	\$1,739,334.97	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,748.13	14.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,030,083.10	100%	0	\$0.00		0	\$0.00
31380JEB5	AMERICAN HOME FUNDING INC.	23	\$2,018,504.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,018,504.45	100%	0	\$0.00		0	\$0.00
31380JED1	AMERICAN HOME FUNDING INC.	12	\$1,000,974.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,974.31	100%	0	\$0.00		0	\$0.00
31380JEM1	FT MORTGAGE COMPANIES	3	\$376,107.03	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,628,033.19	92.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,004,140.22	100%	0	\$0.00		0	\$0.00

31380JEP4	Unavailable	69	\$10,006,346.21	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,006,346.21	100%	0	\$0.00		0	\$0.00
31380JEQ2	Unavailable	48	\$5,001,966.39	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,001,966.39	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
31380JET6	FT MORTGAGE COMPANIES	16	\$1,732,168.00	86.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,750.00	13.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,996,918.00	100%	0	\$0.00		0	\$0.00
31380JH22	UNITED JERSEY BANK	17	\$2,455,801.23	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$518,800.00	17.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,974,601.23	100%	0	\$0.00		0	\$0.00
31380JHX4	UNITED JERSEY BANK	28	\$4,949,627.38	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,949,627.38	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
31380JHZ9	UNITED JERSEY BANK	6	\$863,953.51	85.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,000.00	14.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,007,953.51	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

31380JKV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,059,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,059,100.00	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
31380JKX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,872,748.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,872,748.16	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
31380JPN7	COUNTRYWIDE HOME LOANS, INC.	9	\$780,924.40	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,632,631.16	77.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,413,555.56	100%	0	\$0.00		0	\$0.00
31380JPP2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,208.58	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,307,821.50	67.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,423,030.08	100%	0	\$0.00		0	\$0.00
31380JPQ0	COUNTRYWIDE HOME LOANS, INC.	41	\$4,120,092.89	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,873,676.65	54.19%	0	\$0.00	NA	0	\$0.00

Total			96	\$8,993,769.54	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
31380JQL0		COUNTRYWIDE HOME LOANS, INC.	6	\$664,539.85	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,806,504.40	73.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,471,044.25	100%	0	\$0.00		0	\$0.00
31380JQM8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,308,451.37	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,160,577.20	69.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,469,028.57	100%	0	\$0.00		0	\$0.00
31380JQP1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,861,734.08	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$670,354.42	26.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,532,088.50	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

31380JQS5	COUNTRYWIDE HOME LOANS, INC.	170	\$17,853,215.85	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,775,768.95	17.46%	0	\$0.00	NA	0	\$0.00
Total		199	\$21,628,984.80	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
31380JRH8	COUNTRYWIDE HOME LOANS, INC.	3	\$190,660.15	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,458,931.06	88.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,649,591.21	100%	0	\$0.00		0	\$0.00
31380JRJ4	COUNTRYWIDE HOME LOANS, INC.	2	\$221,331.18	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,415,522.29	86.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,636,853.47	100%	0	\$0.00		0	\$0.00
31380JRK1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,663,939.96	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,030,803.13	64.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,694,743.09	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
31380JRPO	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
31380JRX3	COUNTRYWIDE HOME LOANS, INC.	1	\$74,070.60	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$989,515.97	93.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,586.57	100%	0	\$0.00		0	\$0.00

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31380JS20	COUNTRYWIDE HOME LOANS, INC.	13	\$1,542,403.50	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,424,793.45	80.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,967,196.95	100%	0	\$0.00		0	\$0.00
31380JS38	COUNTRYWIDE HOME LOANS, INC.	8	\$893,104.73	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$775,687.64	46.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,668,792.37	100%	0	\$0.00		0	\$0.00
31380JS87	COUNTRYWIDE HOME LOANS, INC.	2	\$237,073.56	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,690,983.28	91.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,928,056.84	100%	0	\$0.00		0	\$0.00
31380JS95	Unavailable	12	\$1,596,614.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,596,614.37	100%	0	\$0.00		0	\$0.00
31380JSB0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,013,535.88	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,009,591.07	66.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,023,126.95	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
31380JT29	COUNTRYWIDE HOME LOANS, INC.	10	\$905,844.12	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,348,121.89	59.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,253,966.01	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
31380JT52		COUNTRYWIDE HOME LOANS, INC.	44	\$5,904,192.64	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,709,403.67	44.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,613,596.31	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
31380JT78		COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,315.76	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,082,768.70	76.78%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,341,084.46	100%	0	\$0.00		0	\$0.00
31380JT86		COUNTRYWIDE HOME LOANS, INC.	32	\$4,294,890.02	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,764,436.62	69.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,059,326.64	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
31380JTA1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,449,962.16	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,191,581.86	74.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,641,544.02	100%	0	\$0.00		0	\$0.00
31380JTC7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,947,505.67	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,566,769.39	76.1%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,514,275.06	100%	0	\$0.00		0	\$0.00
31380JTD5		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,491.77	59.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,188,284.23	40.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,457,776.00	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

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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
31380JTP8	COUNTRYWIDE HOME LOANS, INC.	5	\$825,349.26	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$855,924.71	50.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,681,273.97	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
31380JTY9	COUNTRYWIDE HOME LOANS, INC.	5	\$679,644.86	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,859,336.42	73.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,538,981.28	100%	0	\$0.00		0	\$0.00
31380JTZ6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,725,862.54	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,710,135.00	64.3%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,435,997.54	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
31380JUD3	COUNTRYWIDE HOME LOANS, INC.	1	\$196,987.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,982,299.34	90.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,179,286.34	100%	0	\$0.00		0	\$0.00
31380JUG6	COUNTRYWIDE HOME LOANS, INC.	1	\$84,936.92	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,261,300.11	93.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,346,237.03	100%	0	\$0.00		0	\$0.00
31380JUH4	COUNTRYWIDE HOME LOANS, INC.	4	\$422,763.55	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$580,398.73	57.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,162.28	100%	0	\$0.00		0	\$0.00
31380JUM3	COUNTRYWIDE HOME LOANS, INC.	2	\$247,436.00	11.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,857,875.21	88.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,105,311.21	100%	0	\$0.00		0	\$0.00
31380JUN1		COUNTRYWIDE HOME LOANS, INC.	6	\$716,887.61	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,899,926.46	72.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,616,814.07	100%	0	\$0.00		0	\$0.00
31380JUP6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,483,180.39	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,529,110.90	64.59%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,012,291.29	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
31380JUJ5		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
31380JUV3		COUNTRYWIDE HOME LOANS, INC.	13	\$722,089.14	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,018,462.43	73.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,740,551.57	100%	0	\$0.00		0	\$0.00
31380JUW1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,977.80	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,126,551.25	83.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,360,529.05	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
31380JUZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$338,563.07	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,089,012.32	76.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,427,575.39	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
31380JV59		COUNTRYWIDE HOME LOANS, INC.	17	\$2,845,769.59	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,154,163.64	76.29%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,999,933.23	100%	0	\$0.00		0	\$0.00
31380JV67		COUNTRYWIDE HOME LOANS, INC.	30	\$4,139,759.17	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,451,792.19	45.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,591,551.36	100%	0	\$0.00		0	\$0.00
31380JVA8		COUNTRYWIDE HOME LOANS, INC.	4	\$358,488.94	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$871,664.78	70.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,230,153.72	100%	0	\$0.00		0	\$0.00
31380JVK6		COUNTRYWIDE HOME LOANS, INC.	2	\$223,953.79	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,718,781.82	88.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,942,735.61	100%	0	\$0.00		0	\$0.00
31380JVL4		Unavailable	22	\$2,678,970.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,678,970.29	100%	0	\$0.00		0	\$0.00
31380JVM2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,270,294.92	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,977,300.30	72.47%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,247,595.22	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
31380JVR1		Unavailable	5	\$1,012,139.93	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,012,139.93	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
31380JW74		COUNTRYWIDE HOME LOANS, INC.	2	\$201,800.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,925,892.54	90.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,127,692.54	100%	0	\$0.00		0	\$0.00
31380JW82		Unavailable	37	\$4,103,205.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,103,205.96	100%	0	\$0.00		0	\$0.00
31380JW90		COUNTRYWIDE HOME LOANS, INC.	35	\$3,945,549.14	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,669,377.34	66.03%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,614,926.48	100%	0	\$0.00		0	\$0.00
31380JWB5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,207,974.77	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,461,594.54	54.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,669,569.31	100%	0	\$0.00		0	\$0.00
31380JWD1		COUNTRYWIDE HOME LOANS, INC.	10	\$915,765.67	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,351,603.60	78.54%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,267,369.27	100%	0	\$0.00		0	\$0.00
31380JWF6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,596,580.14	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,882,591.91	81.17%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,479,172.05	100%	0	\$0.00		0	\$0.00
31380JWG4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,005,525.23	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,428,834.72	79.51%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,434,359.95	100%	0	\$0.00		0	\$0.00
31380JWH2			30	\$3,727,321.48	87.33%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA	0
Total			35	\$4,267,861.77	100%	0	\$0.00		0
31380JWM1		COUNTRYWIDE HOME LOANS, INC.	1	\$65,600.00	5.14%	0	\$0.00	NA	0
		Unavailable	11	\$1,211,762.86	94.86%	0	\$0.00	NA	0
Total			12	\$1,277,362.86	100%	0	\$0.00		0
31380JWN9		COUNTRYWIDE HOME LOANS, INC.	98	\$6,362,917.09	36.37%	0	\$0.00	NA	0
		Unavailable	176	\$11,129,985.87	63.63%	0	\$0.00	NA	0
Total			274	\$17,492,902.96	100%	0	\$0.00		0
31380JWP4		COUNTRYWIDE HOME LOANS, INC.	145	\$9,730,472.90	48.63%	0	\$0.00	NA	0
		Unavailable	180	\$10,279,519.18	51.37%	0	\$0.00	NA	0
Total			325	\$20,009,992.08	100%	0	\$0.00		0
31380JWS8		COUNTRYWIDE HOME LOANS, INC.	7	\$558,950.01	22.31%	0	\$0.00	NA	0
		Unavailable	25	\$1,946,074.48	77.69%	0	\$0.00	NA	0
Total			32	\$2,505,024.49	100%	0	\$0.00		0
31380JWT6		COUNTRYWIDE HOME LOANS, INC.	9	\$996,603.93	25.16%	0	\$0.00	NA	0
		Unavailable	35	\$2,964,915.80	74.84%	0	\$0.00	NA	0
Total			44	\$3,961,519.73	100%	0	\$0.00		0
31380JWU3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,468,620.78	53.92%	0	\$0.00	NA	0
		Unavailable	29	\$3,818,246.26	46.08%	0	\$0.00	NA	0
Total			64	\$8,286,867.04	100%	0	\$0.00		0
31380JWV1		COUNTRYWIDE HOME LOANS, INC.	4	\$388,644.23	13.61%	0	\$0.00	NA	0
		Unavailable	20	\$2,467,114.58	86.39%	0	\$0.00	NA	0
Total			24	\$2,855,758.81	100%	0	\$0.00		0
31380JWW9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,779,725.50	13.36%	0	\$0.00	NA	0
		Unavailable	132	\$18,023,865.31	86.64%	0	\$0.00	NA	0
Total			155	\$20,803,590.81	100%	0	\$0.00		0
31380JWX7		COUNTRYWIDE	61	\$8,562,351.25	45.75%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		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
31380JWZ2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,983,347.68	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,961,003.59	52.33%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,944,351.27	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
31380JX81		COUNTRYWIDE HOME LOANS, INC.	22	\$2,298,038.57	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,522,443.86	66.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,820,482.43	100%	0	\$0.00		0	\$0.00
31380JXA6		COUNTRYWIDE HOME LOANS, INC.	54	\$5,222,665.36	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$15,948,633.16	75.33%	0	\$0.00	NA	0	\$0.00
Total			236	\$21,171,298.52	100%	0	\$0.00		0	\$0.00
31380JXB4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,350,250.87	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,778,960.51	56.85%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,129,211.38	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			87	\$12,025,111.09	52.36%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	75	\$10,940,228.73	47.64%	0	\$0.00	NA	0
Total			162	\$22,965,339.82	100%	0	\$0.00		0
31380JXL2		COUNTRYWIDE HOME LOANS, INC.	86	\$11,984,767.22	54.75%	0	\$0.00	NA	0
		Unavailable	70	\$9,906,091.70	45.25%	0	\$0.00	NA	0
Total			156	\$21,890,858.92	100%	0	\$0.00		0
31380JXM0		COUNTRYWIDE HOME LOANS, INC.	68	\$9,174,872.46	39.76%	0	\$0.00	NA	0
		Unavailable	97	\$13,903,584.35	60.24%	0	\$0.00	NA	0
Total			165	\$23,078,456.81	100%	0	\$0.00		0
31380JXN8		COUNTRYWIDE HOME LOANS, INC.	107	\$13,334,442.24	64.82%	0	\$0.00	NA	0
		Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA	0
Total			158	\$20,570,896.57	100%	0	\$0.00		0
31380JXP3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,488,784.76	28.11%	0	\$0.00	NA	0
		Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	0
Total			156	\$23,080,970.17	100%	0	\$0.00		0
31380JXR9		COUNTRYWIDE HOME LOANS, INC.	3	\$388,456.55	18.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	0
Total			15	\$2,134,103.79	100%	0	\$0.00		0
31380JXS7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,965,586.90	16.82%	0	\$0.00	NA	0
		Unavailable	106	\$14,665,223.07	83.18%	0	\$0.00	NA	0
Total			129	\$17,630,809.97	100%	0	\$0.00		0
31380JXT5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,012,233.42	8.36%	0	\$0.00	NA	0
		Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA	0
Total			169	\$24,062,904.72	100%	0	\$0.00		0
31380JXU2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,635,314.70	59.42%	0	\$0.00	NA	0
		Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	0
Total			70	\$9,483,447.09	100%	0	\$0.00		0
31380JXV0		COUNTRYWIDE	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		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
31380JXW8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,334,888.89	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,215,181.50	72.69%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,550,070.39	100%	0	\$0.00		0	\$0.00
31380JXX6		COUNTRYWIDE HOME LOANS, INC.	74	\$9,174,213.91	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,174,213.91	100%	0	\$0.00		0	\$0.00
31380JXY4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,022,602.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,022,602.90	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
31380JYE7		COUNTRYWIDE HOME LOANS, INC.	5	\$713,133.66	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,403,383.88	66.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,116,517.54	100%	0	\$0.00		0	\$0.00
31380JYG2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,930,784.43	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,833,790.65	48.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,764,575.08	100%	0	\$0.00		0	\$0.00
31380JYJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$91,672.92	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,248,952.43	96.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,340,625.35	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

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31380JZ30	COUNTRYWIDE HOME LOANS, INC.	12	\$1,080,120.48	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,225,125.73	53.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,305,246.21	100%	0	\$0.00		0	\$0.00
31380JZ71	COUNTRYWIDE HOME LOANS, INC.	13	\$1,651,008.94	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,348,473.62	81.65%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,999,482.56	100%	0	\$0.00		0	\$0.00
31380JZ89	COUNTRYWIDE HOME LOANS, INC.	26	\$3,678,603.93	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,135,076.19	73.37%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,813,680.12	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
31380JZV8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,702,442.36	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,725,924.12	45.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,428,366.48	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
	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
31380KA26	COUNTRYWIDE HOME LOANS, INC.	9	\$1,225,300.00	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,298,371.40	51.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,523,671.40	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
31380KA83	COUNTRYWIDE HOME LOANS, INC.	50	\$6,759,994.03	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,151,325.69	54.67%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,911,319.72	100%	0	\$0.00		0	\$0.00
31380KAA8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,166,926.65	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,398,764.83	51.77%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,565,691.48	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

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		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
31380KAW0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,474,761.73	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,021,579.49	61.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,496,341.22	100%	0	\$0.00		0	\$0.00
31380KAX8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,985,541.14	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,789,480.00	47.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,775,021.14	100%	0	\$0.00		0	\$0.00
31380KB58		COUNTRYWIDE HOME LOANS, INC.	5	\$313,466.61	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,165,275.00	78.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,478,741.61	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
31380KBN9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,422,180.00	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,720,040.93	80.09%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,142,220.93	100%	0	\$0.00		0	\$0.00
31380KBP4	COUNTRYWIDE HOME LOANS, INC.	9	\$780,276.18	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,554,050.00	66.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,334,326.18	100%	0	\$0.00		0	\$0.00
31380KBQ2	COUNTRYWIDE HOME LOANS, INC.	5	\$508,575.00	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,451,672.46	74.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,960,247.46	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
31380KC32	COUNTRYWIDE HOME LOANS, INC.	6	\$795,750.00	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,395,321.23	81.01%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,191,071.23	100%	0	\$0.00		0	\$0.00
31380KC73	COUNTRYWIDE HOME LOANS, INC.	8	\$798,462.46	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,861,406.56	95.48%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,659,869.02	100%	0	\$0.00		0	\$0.00

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31380KCD0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,108,753.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,975,609.05	89.01%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,084,362.05	100%	0	\$0.00		0	\$0.00
31380KCE8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,947,982.00	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,601,242.86	70.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,549,224.86	100%	0	\$0.00		0	\$0.00
31380KCF5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0	\$0.00
	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
31380KCN8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,629,834.35	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,197,949.23	92.86%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,827,783.58	100%	0	\$0.00		0	\$0.00
31380KCQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,608,500.00	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,649,077.87	85.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,257,577.87	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
31380KCU2	COUNTRYWIDE	10	\$1,024,130.00	10.42%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	80	\$8,803,169.92	89.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,827,299.92	100%	0	\$0.00		0	\$0.00
31380KCV0		COUNTRYWIDE HOME LOANS, INC.	8	\$869,561.65	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,907,363.84	81.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,776,925.49	100%	0	\$0.00		0	\$0.00
31380KCX6		Unavailable	40	\$4,001,836.93	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,001,836.93	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
31380KD49		COUNTRYWIDE HOME LOANS, INC.	4	\$310,999.70	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,429,375.58	82.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,740,375.28	100%	0	\$0.00		0	\$0.00
31380KD56		COUNTRYWIDE HOME LOANS, INC.	11	\$1,499,889.00	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,529,905.00	62.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,029,794.00	100%	0	\$0.00		0	\$0.00
31380KD80		COUNTRYWIDE HOME LOANS, INC.	13	\$1,092,420.93	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,453,204.64	85.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,545,625.57	100%	0	\$0.00		0	\$0.00
31380KD98		COUNTRYWIDE HOME LOANS, INC.	10	\$925,955.58	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,261,857.39	77.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,187,812.97	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
31380KDF4	COUNTRYWIDE HOME LOANS, INC.	8	\$916,357.19	68.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$421,887.06	31.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,338,244.25	100%	0	\$0.00		0	\$0.00
31380KDQ0	COUNTRYWIDE HOME LOANS, INC.	4	\$209,500.00	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,191,805.27	100%	0	\$0.00		0	\$0.00
31380KDT4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,254,712.75	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,616,623.82	74.24%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,871,336.57	100%	0	\$0.00		0	\$0.00
31380KDU1	COUNTRYWIDE HOME LOANS, INC.	7	\$777,718.10	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,189,982.46	60.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,967,700.56	100%	0	\$0.00		0	\$0.00
31380KDV9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,634,930.81	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,661,856.57	63.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,296,787.38	100%	0	\$0.00		0	\$0.00
31380KDW7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,242,162.16	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,866,055.83	60.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,108,217.99	100%	0	\$0.00		0	\$0.00
31380KDX5	COUNTRYWIDE HOME LOANS, INC.	5	\$560,603.09	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,969,718.00	87.63%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,530,321.09	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
31380KEC0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,760.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,405,158.65	89.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,724,918.65	100%	0	\$0.00		0	\$0.00
31380KEG1	COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,371,824.64	95.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,438,324.64	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
31380KEL0	COUNTRYWIDE HOME LOANS, INC.	8	\$737,992.02	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,023,320.68	80.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,761,312.70	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	6	\$366,797.05	19.12%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,918,074.44	100%	0	\$0.00		0	\$0.00
31380KET3		COUNTRYWIDE HOME LOANS, INC.	8	\$515,500.00	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,688,191.25	100%	0	\$0.00		0	\$0.00
31380KEX4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,471,033.14	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,592,600.84	79.17%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,063,633.98	100%	0	\$0.00		0	\$0.00
31380KEY2		COUNTRYWIDE HOME LOANS, INC.	5	\$338,620.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,771,291.62	89.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,109,911.62	100%	0	\$0.00		0	\$0.00
31380KEZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,337,109.00	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,678,400.00	55.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,015,509.00	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
31380KP79		FT MORTGAGE COMPANIES	3	\$372,290.36	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,649,632.96	94.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,021,923.32	100%	0	\$0.00		0	\$0.00
31380KP87		FT MORTGAGE COMPANIES	6	\$818,322.68	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,198,686.14	83.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,017,008.82	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
31380KPX2		AMERICAN HOME FUNDING INC.	20	\$2,489,732.59	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,489,732.59	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
31380KQC7		FT MORTGAGE COMPANIES	1	\$99,238.79	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,876,272.31	98.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,975,511.10	100%	0	\$0.00		0	\$0.00
31380KQD5		Unavailable	18	\$2,003,695.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,695.57	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
31380KR28		CENDANT RESIDENT MORTGAGE TRUST	12	\$970,081.30	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,022,109.54	51.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,992,190.84	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
31380KR51		CENDANT RESIDENT MORTGAGE TRUST	50	\$4,702,500.31	58.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$3,376,452.49	41.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,078,952.80	100%	0	\$0.00		0	\$0.00
31380KR69		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,296,179.24	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,026,987.44	30.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,323,166.68	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
31380KR93		CENDANT RESIDENT MORTGAGE TRUST	6	\$730,945.71	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$626,788.09	46.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,357,733.80	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
31380KRL6		CENDANT RESIDENT MORTGAGE TRUST	15	\$1,205,111.13	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,799,093.47	59.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,004,204.60	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
31380KRN2		CENDANT RESIDENT MORTGAGE TRUST	11	\$1,433,200.00	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,564,963.52	64.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,998,163.52	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
31380KRQ5		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,623,393.45	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,351,961.05	47.27%	0	\$0.00	NA	0	\$0.00

Total			49	\$4,975,354.50	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
31380KRV4		CENDANT RESIDENT MORTGAGE TRUST	77	\$7,069,554.85	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,947,511.42	58.46%	0	\$0.00	NA	0	\$0.00
Total			173	\$17,017,066.27	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
31380KRX0		CENDANT RESIDENT MORTGAGE TRUST	52	\$4,726,789.51	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,371,097.91	53.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,097,887.42	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

31380KTB6	FIRST COLORADO MORTGAGE CORPORATION	7	\$826,572.07	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$239,915.54	22.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,066,487.61	100%	0	\$0.00		0	\$0.00
31380KTE0	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,115,493.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,115,493.13	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
31380KTX8	ALASKA USA FEDERAL CREDIT UNION	23	\$2,777,082.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,777,082.40	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
31380KU81	COLUMBIA NATIONAL INC.	60	\$8,000,957.28	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,000,957.28	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
31380KUV0	PROVIDENT BANK OF MARYLAND	4	\$455,987.42	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,558,953.13	90.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,014,940.55	100%	0	\$0.00		0	\$0.00
31380KV23		51	\$5,066,973.86	100%	0	\$0.00	NA	0	\$0.00

		PARK WEST BANK AND TRUST COMPANY							
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	\$0.00
		Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	\$0.00
Total			144	\$18,942,585.44	100%	0	\$0.00	0	\$0.00
31380KVB3		COLUMBIA NATIONAL INC.	45	\$5,797,674.25	96.07%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$237,100.00	3.93%	0	\$0.00	NA	\$0.00
Total			47	\$6,034,774.25	100%	0	\$0.00	0	\$0.00
31380KVC1		COLUMBIA NATIONAL INC.	111	\$13,928,045.65	99.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	\$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	\$0.00
Total			59	\$7,000,112.44	100%	0	\$0.00	0	\$0.00
31380KVF4		COLUMBIA NATIONAL INC.	6	\$862,758.42	86.04%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$140,000.00	13.96%	0	\$0.00	NA	\$0.00
Total			7	\$1,002,758.42	100%	0	\$0.00	0	\$0.00
31380KVG2		COLUMBIA NATIONAL INC.	62	\$7,511,652.16	100%	0	\$0.00	NA	\$0.00
Total			62	\$7,511,652.16	100%	0	\$0.00	0	\$0.00
31380KVH0		COLUMBIA NATIONAL INC.	43	\$3,899,464.95	96.58%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$138,250.00	3.42%	0	\$0.00	NA	\$0.00
Total			45	\$4,037,714.95	100%	0	\$0.00	0	\$0.00
31380KVZ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,233,241.90	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA	\$0.00

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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
31380KWN6		CROSSLAND MORTGAGE CORPORATION	19	\$2,521,113.03	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,879,794.87	42.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,400,907.90	100%	0	\$0.00		0	\$0.00
31380KWP1		Unavailable	84	\$12,150,150.45	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,150,150.45	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

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31380KWS5	CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,668,316.82	100%	0	\$0.00		0	\$0.00
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
31380KWU0	CROSSLAND MORTGAGE CORPORATION	1	\$140,884.42	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,006,613.39	98.46%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,147,497.81	100%	0	\$0.00		0	\$0.00
31380KWX4	CROSSLAND MORTGAGE CORPORATION	11	\$746,700.00	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$292,051.52	28.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,038,751.52	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
31380KZS2	NVR MORTGAGE FINANCE INC.	9	\$1,313,570.00	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,005,072.00	79.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,318,642.00	100%	0	\$0.00		0	\$0.00
31380KZT0	NVR MORTGAGE FINANCE INC.	3	\$317,500.00	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,733,000.00	84.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,050,500.00	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
31380L2K3	ICM MORTGAGE CORPORATION	65	\$7,923,500.73	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,923,500.73	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
31380L2S6	ICM MORTGAGE CORPORATION	29	\$3,204,778.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,204,778.00	100%	0	\$0.00		0	\$0.00
31380L2W7	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,002,059.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,059.37	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
31380L3C0	M&T MORTGAGE CORPORATION	21	\$1,795,900.17	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,298.07	9.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,981,198.24	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
31380L3G1		18	\$2,203,577.38	73.68%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION							
		Unavailable	5	\$787,026.24	26.32%	0	\$0.00	NA	0
Total			23	\$2,990,603.62	100%	0	\$0.00		0
31380L3J5		GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	0
Total			38	\$4,515,399.11	100%	0	\$0.00		0
31380L3K2		GMAC MORTGAGE CORPORATION	140	\$15,480,943.44	100%	0	\$0.00	NA	0
Total			140	\$15,480,943.44	100%	0	\$0.00		0
31380L3L0		GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	0
Total			173	\$20,060,532.36	100%	0	\$0.00		0
31380L3M8		GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	0
Total			56	\$4,981,793.57	100%	0	\$0.00		0
31380L3Q9		GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	0
Total			164	\$18,404,152.80	100%	0	\$0.00		0
31380L3R7		GMAC MORTGAGE CORPORATION	13	\$1,501,341.23	100%	0	\$0.00	NA	0
Total			13	\$1,501,341.23	100%	0	\$0.00		0
31380L3S5		GMAC MORTGAGE CORPORATION	27	\$2,988,887.18	100%	0	\$0.00	NA	0
Total			27	\$2,988,887.18	100%	0	\$0.00		0
31380L5Z7		SUNTRUST MORTGAGE INC.	97	\$10,414,313.62	100%	0	\$0.00	NA	0
Total			97	\$10,414,313.62	100%	0	\$0.00		0
31380L6A1		SUNTRUST MORTGAGE INC.	109	\$9,809,416.11	100%	0	\$0.00	NA	0
Total			109	\$9,809,416.11	100%	0	\$0.00		0
31380L6B9		SUNTRUST MORTGAGE INC.	65	\$6,263,106.83	100%	0	\$0.00	NA	0
Total			65	\$6,263,106.83	100%	0	\$0.00		0
31380L6F0		SUNTRUST MORTGAGE INC.	88	\$8,496,897.14	100%	0	\$0.00	NA	0

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Total			88	\$8,496,897.14	100%	0	\$0.00		0	\$0.00
31380LA32		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$352,174.95	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,603,654.42	92.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,955,829.37	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
31380LAG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$143,000.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$862,485.12	85.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,485.12	100%	0	\$0.00		0	\$0.00
31380LAH1		Unavailable	8	\$1,006,081.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,081.25	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
31380LAP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$780,706.39	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,217,017.07	60.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,997,723.46	100%	0	\$0.00		0	\$0.00

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31380LAQ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$789,992.14	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,192,995.00	60.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,982,987.14	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
31380LAU2	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$118,800.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,866,864.93	94.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,985,664.93	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
31380LAY4	Unavailable	8	\$1,025,007.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,025,007.01	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	13	\$818,598.36	41.32%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0
Total			33	\$1,981,096.81	100%	0	\$0.00		0
31380LE20		UNION PLANTERS NATIONAL BANK	35	\$4,217,489.01	98.25%	0	\$0.00	NA	0
		Unavailable	1	\$75,050.00	1.75%	0	\$0.00	NA	0
Total			36	\$4,292,539.01	100%	0	\$0.00		0
31380LE38		UNION PLANTERS NATIONAL BANK	99	\$7,737,224.20	99.36%	0	\$0.00	NA	0
		Unavailable	1	\$49,938.47	0.64%	0	\$0.00	NA	0
Total			100	\$7,787,162.67	100%	0	\$0.00		0
31380LEQ7		Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA	0
Total			77	\$10,055,767.86	100%	0	\$0.00		0
31380LER5		Unavailable	81	\$10,068,324.95	100%	0	\$0.00	NA	0
Total			81	\$10,068,324.95	100%	0	\$0.00		0
31380LET1		Unavailable	74	\$10,062,545.47	100%	0	\$0.00	NA	0
Total			74	\$10,062,545.47	100%	0	\$0.00		0
31380LEY0		UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0
		Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0
Total			171	\$21,981,415.04	100%	0	\$0.00		0
31380LEZ7		UNION PLANTERS NATIONAL BANK	31	\$2,184,381.91	100%	0	\$0.00	NA	0
Total			31	\$2,184,381.91	100%	0	\$0.00		0
31380LFB9		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,973,909.03	100%	0	\$0.00	NA	0
Total			28	\$2,973,909.03	100%	0	\$0.00		0
31380LFC7		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	0
Total			26	\$2,977,172.70	100%	0	\$0.00		0
31380LFD5		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA	0
Total			41	\$3,960,327.42	100%	0	\$0.00		0

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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
31380LFL7	HIBERNIA NATIONAL BANK	47	\$5,485,100.08	99.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00	0.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,525,100.08	100%	0	\$0.00		0	\$0.00
31380LFN3	HIBERNIA NATIONAL BANK	52	\$3,508,767.53	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,508,767.53	100%	0	\$0.00		0	\$0.00
31380LFP8	HIBERNIA NATIONAL BANK	102	\$7,750,784.09	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,263,082.13	66.32%	0	\$0.00	NA	0	\$0.00
Total		226	\$23,013,866.22	100%	0	\$0.00		0	\$0.00
31380LFQ6	HIBERNIA NATIONAL BANK	32	\$2,685,777.13	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,319,576.12	55.28%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,005,353.25	100%	0	\$0.00		0	\$0.00
31380LG85	UNIVERSAL MORTGAGE CORPORATION	19	\$1,409,772.44	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,750.00	5.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,485,522.44	100%	0	\$0.00		0	\$0.00
31380LH68	M&T MORTGAGE CORPORATION	28	\$3,077,961.87	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,890,307.26	38.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,968,269.13	100%	0	\$0.00		0	\$0.00
31380LH76	M&T MORTGAGE CORPORATION	25	\$2,948,383.38	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,532,241.99	34.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,480,625.37	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		24	\$1,387,490.43	22.2%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0
Total			110	\$6,248,671.91	100%	0	\$0.00		0
31380LHA9		UNIVERSAL MORTGAGE CORPORATION	14	\$1,774,336.46	59.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,195,800.00	40.26%	0	\$0.00	NA	0
Total			22	\$2,970,136.46	100%	0	\$0.00		0
31380LHD3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,441,688.00	47.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,585,400.00	52.37%	0	\$0.00	NA	0
Total			23	\$3,027,088.00	100%	0	\$0.00		0
31380LHF8		CAPSTEAD, INC.	26	\$3,009,400.02	100%	0	\$0.00	NA	0
Total			26	\$3,009,400.02	100%	0	\$0.00		0
31380LHG6		CAPSTEAD, INC.	26	\$3,012,468.49	100%	0	\$0.00	NA	0
Total			26	\$3,012,468.49	100%	0	\$0.00		0
31380LHJ0		CAPSTEAD, INC.	18	\$2,010,005.21	100%	0	\$0.00	NA	0
Total			18	\$2,010,005.21	100%	0	\$0.00		0
31380LHK7		CAPSTEAD, INC.	19	\$2,000,920.32	100%	0	\$0.00	NA	0
Total			19	\$2,000,920.32	100%	0	\$0.00		0
31380LHL5		CAPSTEAD, INC.	24	\$2,002,049.75	100%	0	\$0.00	NA	0
Total			24	\$2,002,049.75	100%	0	\$0.00		0
31380LHM3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	0
Total			16	\$2,004,109.04	100%	0	\$0.00		0
31380LHP6		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0	\$0.00	NA	0
Total			12	\$1,210,469.60	100%	0	\$0.00		0
31380LHQ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0	\$0.00	NA	0
Total			10	\$1,108,158.38	100%	0	\$0.00		0

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
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
31380LHW1	REPUBLIC BANK	20	\$2,003,598.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,003,598.69	100%	0	\$0.00		0	\$0.00
31380LJ25	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,373,783.24	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,652,060.33	54.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,025,843.57	100%	0	\$0.00		0	\$0.00
31380LJ41	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,057,090.71	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,387,309.27	69.31%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,444,399.98	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
31380LJB5		NORTH AMERICAN MORTGAGE COMPANY	6	\$1,151,210.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,151,210.99	100%	0	\$0.00		0	\$0.00
31380LJC3		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,258,181.58	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,111,465.29	45.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,369,646.87	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

31380LJK5	NORTH AMERICAN MORTGAGE COMPANY	55	\$7,308,993.63	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,565,723.27	63.22%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,874,716.90	100%	0	\$0.00		0	\$0.00
31380LJL3	NORTH AMERICAN MORTGAGE COMPANY	40	\$6,341,050.00	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,523,639.21	57.34%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,864,689.21	100%	0	\$0.00		0	\$0.00
31380LJN9	NORTH AMERICAN MORTGAGE COMPANY	50	\$5,477,510.52	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,208,213.71	56.82%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,685,724.23	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
31380LJS8	NORTH AMERICAN MORTGAGE COMPANY	4	\$481,500.00	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,051,200.00	68.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,532,700.00	100%	0	\$0.00		0	\$0.00
31380LJT6	DIME SAVINGS BANK OF NEW YORK	151	\$22,389,767.74	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$322,057.71	1.42%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,711,825.45	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

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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 COMPANY	20	\$2,532,149.17	59.93%	0	\$0.00	NA	0	\$0.00
		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
31380LJZ2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,483,648.00	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,371,465.71	61.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,855,113.71	100%	0	\$0.00		0	\$0.00
31380LKA5		NORTH AMERICAN MORTGAGE COMPANY	7	\$746,050.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,299,359.82	75.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,045,409.82	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
31380LM96		OHIO SAVINGS BANK	35	\$3,564,431.43	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,881,131.39	44.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,445,562.82	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
31380LMD7		CAPSTEAD, INC.	48	\$4,006,676.24	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,006,676.24	100%	0	\$0.00		0	\$0.00

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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
31380LMV7	Unavailable	228	\$33,444,846.19	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$33,444,846.19	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
31380LMX3	Unavailable	89	\$10,901,162.07	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,901,162.07	100%	0	\$0.00		0	\$0.00
31380LNB0	OHIO SAVINGS BANK	18	\$1,875,904.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,875,904.16	100%	0	\$0.00		0	\$0.00
31380LNC8	OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,568.14	5.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,443,813.95	100%	0	\$0.00		0	\$0.00

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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
31380LNR5		OHIO SAVINGS BANK	15	\$1,530,045.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,530,045.58	100%	0	\$0.00		0	\$0.00
31380LNS3		OHIO SAVINGS BANK	14	\$1,380,906.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,380,906.42	100%	0	\$0.00		0	\$0.00
31380LNT1		OHIO SAVINGS BANK	83	\$7,285,909.48	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$724,701.42	9.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,010,610.90	100%	0	\$0.00		0	\$0.00
31380LNU8		OHIO SAVINGS BANK	17	\$1,543,546.56	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,239.76	4.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,621,786.32	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
31380LPR3		CAPSTEAD, INC.	19	\$1,986,912.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,986,912.14	100%	0	\$0.00		0	\$0.00
31380LPS1		CAPSTEAD, INC.	26	\$3,006,682.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,006,682.65	100%	0	\$0.00		0	\$0.00
31380LPU6		CAPSTEAD, INC.	44	\$3,996,920.80	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,996,920.80	100%	0	\$0.00		0	\$0.00
31380LPW2		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,822,217.35	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,898.65	6.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,024,116.00	100%	0	\$0.00		0	\$0.00
31380LS58		REPUBLIC BANCORP MORTGAGE INC.	131	\$17,778,637.81	100%	0	\$0.00	NA	0	\$0.00

Total			131	\$17,778,637.81	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
31380LS82		K HOVNIANIAN MORTGAGE INC.	23	\$2,995,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,995,800.00	100%	0	\$0.00		0	\$0.00
31380LTA6		K HOVNIANIAN MORTGAGE INC.	23	\$3,001,871.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,001,871.21	100%	0	\$0.00		0	\$0.00
31380LTC2		K HOVNIANIAN MORTGAGE INC.	15	\$2,001,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,950.00	100%	0	\$0.00		0	\$0.00
31380LTD0		PROVIDENT BANK OF MARYLAND	8	\$847,093.58	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,668,983.61	75.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,516,077.19	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
31380LTN8		SAWYER SAVINGS BANK	10	\$1,006,103.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,103.43	100%	0	\$0.00		0	\$0.00
31380LTP3		SAWYER SAVINGS BANK	11	\$1,004,238.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,238.89	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
31380LTR9		SAWYER SAVINGS BANK	10	\$1,007,663.97	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,007,663.97	100%	0	\$0.00		0	\$0.00
31380LUH9		M&T MORTGAGE CORPORATION	21	\$1,720,694.13	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,483.98	13.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,989,178.11	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
31380LUL0		HOMEAMERICAN MORTGAGE CORPORATION	3	\$343,583.11	85.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	14.87%	0	\$0.00	NA	0	\$0.00
Total			4	\$403,583.11	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
31380LW46		HOMESIDE LENDING, INC.	20	\$2,597,398.49	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,706,800.20	74.79%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,304,198.69	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
31380LWL8		AMERICAN HOME FUNDING INC.	37	\$5,027,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,027,400.00	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
31380LWP9		AMERICAN HOME FUNDING INC.	38	\$5,027,120.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,027,120.24	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
31380LXG8		HOMESIDE LENDING, INC.	11	\$1,402,701.16	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,797,622.68	82.89%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,200,323.84	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
31380LXN3		HOMESIDE LENDING, INC.	4	\$425,180.07	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,211,593.79	90.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,636,773.86	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
31380LYR3		FIRST BANK MORTGAGE	83	\$6,908,898.72	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,908,898.72	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	FIRST BANK MORTGAGE	73	\$3,122,492.09	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total		100	\$6,560,020.13	100%	0	\$0.00		0	\$0.00
31380M2A3	FT MORTGAGE COMPANIES	66	\$8,205,516.20	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,823,372.85	18.18%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,028,889.05	100%	0	\$0.00		0	\$0.00
31380M2B1	FT MORTGAGE COMPANIES	54	\$6,394,699.55	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,607,208.89	36.07%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,001,908.44	100%	0	\$0.00		0	\$0.00
31380M2C9	FT MORTGAGE COMPANIES	81	\$7,116,581.89	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,890,122.69	28.88%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,006,704.58	100%	0	\$0.00		0	\$0.00
31380M2D7	FT MORTGAGE COMPANIES	35	\$3,650,603.85	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,340,926.39	26.86%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,991,530.24	100%	0	\$0.00		0	\$0.00
31380M2E5	FT MORTGAGE COMPANIES	38	\$3,343,114.03	66.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,651,921.14	33.07%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,995,035.17	100%	0	\$0.00		0	\$0.00
31380M2G0	FT MORTGAGE COMPANIES	13	\$563,553.34	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$441,019.79	43.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,004,573.13	100%	0	\$0.00		0	\$0.00
31380M2H8	FT MORTGAGE COMPANIES	17	\$1,613,657.53	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$390,541.82	19.49%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,004,199.35	100%	0	\$0.00		0	\$0.00
31380M2K1		FT MORTGAGE COMPANIES	36	\$4,534,607.09	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$486,450.00	9.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,021,057.09	100%	0	\$0.00		0	\$0.00
31380M2L9		FT MORTGAGE COMPANIES	43	\$4,367,004.98	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$643,035.52	12.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,010,040.50	100%	0	\$0.00		0	\$0.00
31380M2M7		FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,007,571.16	100%	0	\$0.00		0	\$0.00
31380M2X3		M&T MORTGAGE CORPORATION	7	\$578,889.73	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,741.51	100%	0	\$0.00		0	\$0.00
31380M2Y1		M&T MORTGAGE CORPORATION	8	\$787,696.42	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$221,763.27	21.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,459.69	100%	0	\$0.00		0	\$0.00
31380M3A2		M&T MORTGAGE CORPORATION	17	\$1,912,527.75	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,061,926.68	35.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,974,454.43	100%	0	\$0.00		0	\$0.00
31380M3T1		FIRST TOWN MORTGAGE CORPORATION	7	\$1,007,551.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,551.24	100%	0	\$0.00		0	\$0.00
31380M3U8		FIRST TOWN MORTGAGE CORPORATION	22	\$3,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,002,000.00	100%	0	\$0.00		0	\$0.00
31380M3V6		FIRST TOWN MORTGAGE CORPORATION	41	\$5,514,042.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,514,042.00	100%	0	\$0.00		0	\$0.00

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31380M3W4	FIRST TOWN MORTGAGE CORPORATION	8	\$1,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,900.00	100%	0	\$0.00		0	\$0.00
31380M3Z7	FIRST TOWN MORTGAGE CORPORATION	8	\$861,850.00	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,000.00	13.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,850.00	100%	0	\$0.00		0	\$0.00
31380M4B9	FIRST TOWN MORTGAGE CORPORATION	18	\$2,437,950.00	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$575,150.00	19.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,013,100.00	100%	0	\$0.00		0	\$0.00
31380M4D5	FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,049,688.00	100%	0	\$0.00		0	\$0.00
31380M6A9	Unavailable	17	\$1,078,439.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,078,439.07	100%	0	\$0.00		0	\$0.00
31380M6F8	M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,009,118.61	100%	0	\$0.00		0	\$0.00
31380M6G6	SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$12,963,981.40	100%	0	\$0.00		0	\$0.00
31380M6H4	SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA	0	\$0.00
Total		476	\$26,682,345.87	100%	0	\$0.00		0	\$0.00
31380M6J0	SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,078,766.11	100%	0	\$0.00		0	\$0.00
31380M6K7	SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$918,768.77	100%	0	\$0.00		0	\$0.00
31380M6L5		57	\$6,596,987.46	66.14%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.							
		Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	0
Total			82	\$9,974,957.31	100%	0	\$0.00		0
31380M6M3		NORWEST MORTGAGE, INC.	80	\$8,301,596.95	74.06%	0	\$0.00	NA	0
		Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	0
Total			105	\$11,209,228.85	100%	0	\$0.00		0
31380M6N1		NORWEST MORTGAGE, INC.	12	\$1,179,385.37	62.71%	0	\$0.00	NA	0
		Unavailable	6	\$701,388.78	37.29%	0	\$0.00	NA	0
Total			18	\$1,880,774.15	100%	0	\$0.00		0
31380M6P6		NORWEST MORTGAGE, INC.	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0
		Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	0
Total			904	\$121,888,967.57	100%	0	\$0.00		0
31380M6Q4		NORWEST MORTGAGE, INC.	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0
		Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0
Total			720	\$90,619,161.17	100%	0	\$0.00		0
31380M6R2		NORWEST MORTGAGE, INC.	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0
		Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	0
Total			455	\$67,650,503.95	100%	0	\$0.00		0
31380M6S0		NORWEST MORTGAGE, INC.	12	\$1,140,670.87	22.63%	0	\$0.00	NA	0
		Unavailable	31	\$3,899,239.53	77.37%	0	\$0.00	NA	0
Total			43	\$5,039,910.40	100%	0	\$0.00		0
31380M6T8		M&T MORTGAGE CORPORATION	14	\$1,132,508.22	75.13%	0	\$0.00	NA	0
		Unavailable	4	\$374,908.84	24.87%	0	\$0.00	NA	0
Total			18	\$1,507,417.06	100%	0	\$0.00		0
31380M6V3		CROWN BANK FSB	46	\$4,637,696.53	100%	0	\$0.00	NA	0
Total			46	\$4,637,696.53	100%	0	\$0.00		0
31380M6Y7		Unavailable	50	\$5,938,093.40	100%	0	\$0.00	NA	0
Total			50	\$5,938,093.40	100%	0	\$0.00		0

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
31380M7C4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,019,137.75	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,539,313.44	27.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,558,451.19	100%	0	\$0.00		0	\$0.00
31380M7D2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	114	\$10,210,628.15	80.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,545,939.80	19.96%	0	\$0.00	NA	0	\$0.00
Total		140	\$12,756,567.95	100%	0	\$0.00		0	\$0.00
31380M7K6	STANDARD MORTGAGE CORPORATION	24	\$2,090,968.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,090,968.38	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
31380MA48	CAPSTEAD, INC.	19	\$2,003,492.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,492.57	100%	0	\$0.00		0	\$0.00
31380MA55	CAPSTEAD, INC.	21	\$2,011,637.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,637.60	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
31380MA89	REPUBLIC BANCORP MORTGAGE INC.	45	\$5,228,450.00	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$5,228,450.00	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
31380MAT3		COLONIAL SAVINGS FA	15	\$1,728,972.71	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,490,971.77	46.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,219,944.48	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
31380MB39		Unavailable	23	\$2,085,540.16	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,085,540.16	100%	0	\$0.00		0	\$0.00
31380MB47		Unavailable	23	\$2,078,718.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,078,718.69	100%	0	\$0.00		0	\$0.00
31380MB54		Unavailable	15	\$2,097,561.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,097,561.41	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
31380MBA3		RYLAND MORTGAGE COMPANY	5	\$507,818.55	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,356.66	60.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,288,175.21	100%	0	\$0.00		0	\$0.00
31380MBJ4		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,851,430.04	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,753.45	8.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,015,183.49	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
31380MBS4		BANK OF AMERICA, FSB	4	\$509,735.17	13.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$3,312,878.62	86.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,822,613.79	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
31380MBW5		BANK OF AMERICA, FSB	1	\$97,927.26	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,047,940.28	98.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,145,867.54	100%	0	\$0.00		0	\$0.00
31380MBX3		BANK OF AMERICA, FSB	14	\$817,838.88	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$38,853,252.15	97.94%	0	\$0.00	NA	0	\$0.00
Total			635	\$39,671,091.03	100%	0	\$0.00		0	\$0.00
31380MBZ8		Unavailable	34	\$2,786,510.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,786,510.08	100%	0	\$0.00		0	\$0.00
31380MC20		FLAGSTAR BANK, FSB	2	\$250,804.20	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,789,931.21	95.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,040,735.41	100%	0	\$0.00		0	\$0.00
31380MC46		FLAGSTAR BANK, FSB	6	\$530,958.47	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,460,821.21	89.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,991,779.68	100%	0	\$0.00		0	\$0.00
31380MC61		FLAGSTAR BANK, FSB	6	\$737,045.79	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,272,565.32	81.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,009,611.11	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
31380MC87		Unavailable	30	\$4,026,707.11	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,026,707.11	100%	0	\$0.00		0	\$0.00
31380MC95		FLAGSTAR BANK, FSB	9	\$711,500.00	14.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$4,281,497.27	85.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,992,997.27	100%	0	\$0.00		0	\$0.00
31380MCA2		BANK OF AMERICA, FSB	1	\$57,456.25	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,227,661.01	97.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,285,117.26	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
31380MCP9		AMSOUTH BANK	194	\$21,764,750.79	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$21,764,750.79	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
31380MCX2	FLAGSTAR BANK, FSB		2	\$228,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,822,091.54	97.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,050,091.54	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
31380MDD5	FLAGSTAR BANK, FSB		3	\$554,154.43	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,509,012.61	92.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,063,167.04	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

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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
31380MF35	COMMONWEALTH SAVINGS BANK	19	\$2,317,137.74	77.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$678,818.63	22.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,995,956.37	100%	0	\$0.00		0	\$0.00
31380MF43	COMMONWEALTH SAVINGS BANK	25	\$3,182,859.99	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,845,108.15	36.7%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,027,968.14	100%	0	\$0.00		0	\$0.00
31380MF68	COMMONWEALTH SAVINGS BANK	6	\$663,095.29	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,132.46	33.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$996,227.75	100%	0	\$0.00		0	\$0.00
31380MF84	COMMONWEALTH SAVINGS BANK	12	\$1,558,869.66	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,000.00	21.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,986,869.66	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
31380MFX9	CIMARRON MORTGAGE COMPANY	7	\$548,774.58	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$654,127.30	54.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,202,901.88	100%	0	\$0.00		0	\$0.00

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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
31380MGB6	Unavailable	44	\$5,785,593.02	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,785,593.02	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
31380MGD2	Unavailable	36	\$4,975,409.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,975,409.36	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
31380MGR1	CRESTAR MORTGAGE CORPORATION	1	\$174,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,483,055.00	97.98%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,657,855.00	100%	0	\$0.00		0	\$0.00
31380MGT7	Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,952,500.00	100%	0	\$0.00		0	\$0.00
31380MHU3	Unavailable	1	\$38,440.82	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$38,440.82	100%	0	\$0.00		0	\$0.00
31380MHV1		Unavailable	4	\$206,989.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$206,989.83	100%	0	\$0.00		0	\$0.00
31380MN36		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,695,624.73	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,299,046.95	68.35%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,994,671.68	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
31380MNN2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,092,131.34	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,246,299.34	28.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,338,430.68	100%	0	\$0.00		0	\$0.00
31380MNP7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,454,115.05	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,205,941.91	33.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,660,056.96	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

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31380MNS1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,811,284.18	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,519,684.64	47.11%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,330,968.82	100%	0	\$0.00		0	\$0.00
31380MNT9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$534,850.00	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,442,478.88	72.95%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,977,328.88	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
31380MNV4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,975,418.68	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,860,437.08	23.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,835,855.76	100%	0	\$0.00		0	\$0.00
31380MNW2	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	0	\$0.00
Total		184	\$23,482,875.98	100%	0	\$0.00		0	\$0.00
31380MNX0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,460,430.67	100%	0	\$0.00		0	\$0.00
31380MNY8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,724,175.41	100%	0	\$0.00		0	\$0.00
31380MNZ5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,509,518.34	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,116,147.59	62.39%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,625,665.93	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
31380MP75	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,828,624.03	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,952,370.54	45.69%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,780,994.57	100%	0	\$0.00		0	\$0.00
31380MP83	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,109,596.09	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,729,841.56	46.98%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,839,437.65	100%	0	\$0.00		0	\$0.00
31380MP91	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,059,111.51	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,573,282.40	39.63%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,632,393.91	100%	0	\$0.00		0	\$0.00
31380MPB6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,310,984.80	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,274,672.78	63.2%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,585,657.58	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
31380MPE0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,726,360.00	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,221,655.82	60.44%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,948,015.82	100%	0	\$0.00		0	\$0.00
31380MPF7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$474,400.00	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,589,060.99	77.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,063,460.99	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
31380MPH3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,778,571.99	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,688,668.90	74.12%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,467,240.89	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
31380MPQ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$441,100.00	8.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	32	\$4,612,051.89	91.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,053,151.89	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
31380MPW0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$992,465.21	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,536.05	8.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,001.26	100%	0	\$0.00		0	\$0.00
31380MQ25		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,182,933.92	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,962,720.08	65.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,145,654.00	100%	0	\$0.00		0	\$0.00
31380MQ33		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,250,015.33	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,567,996.22	69.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,818,011.55	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	27	\$3,145,085.15	48.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	29	\$3,396,214.69	51.92%	0	\$0.00	NA	0
Total			56	\$6,541,299.84	100%	0	\$0.00		0
31380MQ74		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,280,628.39	57.13%	0	\$0.00	NA	0
		Unavailable	60	\$6,212,485.73	42.87%	0	\$0.00	NA	0
Total			134	\$14,493,114.12	100%	0	\$0.00		0
31380MQ82		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	0	\$0.00	NA	0
		Unavailable	35	\$3,104,611.39	72.3%	0	\$0.00	NA	0
Total			51	\$4,294,237.59	100%	0	\$0.00		0
31380MQ90		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,843,448.14	60.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,216,852.49	39.76%	0	\$0.00	NA	0
Total			22	\$3,060,300.63	100%	0	\$0.00		0
31380MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0	\$0.00	NA	0
		Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0
Total			22	\$1,353,947.26	100%	0	\$0.00		0
31380MQB5		Unavailable	85	\$12,650,218.66	100%	0	\$0.00	NA	0
Total			85	\$12,650,218.66	100%	0	\$0.00		0
31380MQC3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0
Total			109	\$16,516,176.43	100%	0	\$0.00		0
31380MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0	\$0.00	NA	0
		Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0
Total			119	\$16,243,634.80	100%	0	\$0.00		0
31380MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	0
		Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0
Total			53	\$3,332,169.27	100%	0	\$0.00		0

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
31380MQK5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,950.53	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$938,509.74	89.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,044,460.27	100%	0	\$0.00		0	\$0.00
31380MQL3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,409,243.98	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$755,149.82	34.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,164,393.80	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
31380MQN9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,970,455.95	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,726,739.97	58.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,697,195.92	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
31380MQQ2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,603,316.66	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,450,797.05	60.45%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,054,113.71	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
31380MR24		GMAC MORTGAGE CORPORATION	9	\$1,001,831.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,831.25	100%	0	\$0.00		0	\$0.00
31380MR32		GMAC MORTGAGE CORPORATION	25	\$2,009,118.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,009,118.72	100%	0	\$0.00		0	\$0.00
31380MRA6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,221,754.88	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$780,014.83	15.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,001,769.71	100%	0	\$0.00		0	\$0.00
31380MRB4		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,670,367.22	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,879,150.42	24.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,549,517.64	100%	0	\$0.00		0	\$0.00
31380MRC2			53	\$6,942,064.20	54.56%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	44	\$5,782,499.21	45.44%	0	\$0.00	NA	0
Total			97	\$12,724,563.41	100%	0	\$0.00		0
31380MRD0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,469,253.25	73.67%	0	\$0.00	NA	0
		Unavailable	7	\$882,512.06	26.33%	0	\$0.00	NA	0
Total			28	\$3,351,765.31	100%	0	\$0.00		0
31380MRE8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$437,528.96	29.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,027,647.18	70.14%	0	\$0.00	NA	0
Total			14	\$1,465,176.14	100%	0	\$0.00		0
31380MRF5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,520,584.23	50.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,505,559.34	49.75%	0	\$0.00	NA	0
Total			23	\$3,026,143.57	100%	0	\$0.00		0
31380MRG3		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,045,515.36	35.01%	0	\$0.00	NA	0
		Unavailable	124	\$13,077,883.38	64.99%	0	\$0.00	NA	0
Total			183	\$20,123,398.74	100%	0	\$0.00		0
31380MRH1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,889,164.02	97.36%	0	\$0.00	NA	0
		Unavailable	3	\$187,000.00	2.64%	0	\$0.00	NA	0
Total			62	\$7,076,164.02	100%	0	\$0.00		0
31380MRJ7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,381,123.57	63.69%	0	\$0.00	NA	0
		Unavailable	54	\$5,917,171.30	36.31%	0	\$0.00	NA	0
Total			154	\$16,298,294.87	100%	0	\$0.00		0
31380MRK4		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$11,021,955.87	56.71%	0	\$0.00	NA	0
		Unavailable	87	\$8,415,238.11	43.29%	0	\$0.00	NA	0
Total			211	\$19,437,193.98	100%	0	\$0.00		0

31380MRQ1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$566,744.01	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,807,669.07	76.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,374,413.08	100%	0	\$0.00		0	\$0.00
31380MRS7	NEWMAN MORTGAGE ACCEPTANCE CORPORATION	36	\$1,403,780.52	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,403,780.52	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
31380MRY4	GMAC MORTGAGE CORPORATION	131	\$12,624,588.44	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,624,588.44	100%	0	\$0.00		0	\$0.00
31380MRZ1	GMAC MORTGAGE CORPORATION	106	\$10,019,263.69	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,019,263.69	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
31380MSG2		32	\$3,027,802.80	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			32	\$3,027,802.80	100%	0	\$0.00	0	\$0.00
31380MSJ6		GMAC MORTGAGE CORPORATION	156	\$18,563,264.94	100%	0	\$0.00	NA	\$0.00
Total			156	\$18,563,264.94	100%	0	\$0.00	0	\$0.00
31380MSK3		GMAC MORTGAGE CORPORATION	47	\$4,111,955.72	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,111,955.72	100%	0	\$0.00	0	\$0.00
31380MSL1		GMAC MORTGAGE CORPORATION	17	\$2,017,481.56	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,017,481.56	100%	0	\$0.00	0	\$0.00
31380MSM9		GMAC MORTGAGE CORPORATION	46	\$5,035,413.45	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,035,413.45	100%	0	\$0.00	0	\$0.00
31380MSN7		GMAC MORTGAGE CORPORATION	43	\$4,485,621.61	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,485,621.61	100%	0	\$0.00	0	\$0.00
31380MSP2		GMAC MORTGAGE CORPORATION	18	\$1,004,549.67	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,004,549.67	100%	0	\$0.00	0	\$0.00
31380MSQ0		GMAC MORTGAGE CORPORATION	25	\$2,019,400.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,019,400.00	100%	0	\$0.00	0	\$0.00
31380MSR8		GMAC MORTGAGE CORPORATION	66	\$5,977,324.13	100%	0	\$0.00	NA	\$0.00
Total			66	\$5,977,324.13	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
31380MST4		GMAC MORTGAGE CORPORATION	8	\$1,006,909.79	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,006,909.79	100%	0	\$0.00	0	\$0.00
31380MSU1		GMAC MORTGAGE CORPORATION	28	\$2,523,352.59	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,523,352.59	100%	0	\$0.00	0	\$0.00

31380MSV9	GMAC MORTGAGE CORPORATION	33	\$2,524,363.98	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,524,363.98	100%	0	\$0.00		0	\$0.00
31380MT89	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$966,173.90	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$40,327.41	4.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,006,501.31	100%	0	\$0.00		0	\$0.00
31380MUA2	REPUBLIC BANK	29	\$3,011,168.06	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,011,168.06	100%	0	\$0.00		0	\$0.00
31380MUB0	REPUBLIC BANK	17	\$1,314,545.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,314,545.34	100%	0	\$0.00		0	\$0.00
31380MUE4	Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,524,671.81	100%	0	\$0.00		0	\$0.00
31380MUF1	M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$958,901.30	27.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,523,421.30	100%	0	\$0.00		0	\$0.00
31380MVF0	THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,605.63	4.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,874,171.64	100%	0	\$0.00		0	\$0.00
31380MVG8	THE HUNTINGTON MORTGAGE COMPANY	1	\$139,822.37	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,665,826.16	98.71%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,805,648.53	100%	0	\$0.00		0	\$0.00
31380MVH6	THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,932,395.81	100%	0	\$0.00		0	\$0.00
31380MVJ2	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA	0	\$0.00

Total			111	\$11,513,964.46	100%	0	\$0.00		0	\$0.00
31380MVK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$6,359,724.55	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,400,119.84	100%	0	\$0.00		0	\$0.00
31380MVL7		THE HUNTINGTON MORTGAGE COMPANY	123	\$12,511,148.37	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,110.14	1.88%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,750,258.51	100%	0	\$0.00		0	\$0.00
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
31380MVP8		THE HUNTINGTON MORTGAGE COMPANY	47	\$6,070,424.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,070,424.64	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
31380MVT0		THE HUNTINGTON MORTGAGE COMPANY	99	\$7,911,882.82	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,911,882.82	100%	0	\$0.00		0	\$0.00
31380MVV5		THE HUNTINGTON MORTGAGE COMPANY	102	\$9,060,033.22	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,060,033.22	100%	0	\$0.00		0	\$0.00
31380MVW3		THE HUNTINGTON MORTGAGE COMPANY	48	\$3,262,489.17	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$775,377.00	19.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,037,866.17	100%	0	\$0.00		0	\$0.00

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31380MVX1	THE HUNTINGTON MORTGAGE COMPANY	79	\$7,105,540.20	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,959,423.13	29.4%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,064,963.33	100%	0	\$0.00		0	\$0.00
31380MW36	FIRST UNION MORTGAGE CORPORATION	6	\$997,900.00	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,090,003.14	52.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,087,903.14	100%	0	\$0.00		0	\$0.00
31380MW51	FIRST UNION MORTGAGE CORPORATION	11	\$841,467.80	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$310,500.80	26.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,151,968.60	100%	0	\$0.00		0	\$0.00
31380MW85	FIRST UNION MORTGAGE CORPORATION	14	\$1,084,923.89	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$302,929.30	21.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,387,853.19	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
31380MXA9	FIRST UNION MORTGAGE CORPORATION	5	\$510,395.22	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,109,505.66	68.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,619,900.88	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		28	\$3,571,315.41	36.3%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	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
31380MY59	BANC ONE MORTGAGE CORPORATION	12	\$1,692,632.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,692,632.32	100%	0	\$0.00		0	\$0.00
31380MY67	BANC ONE MORTGAGE CORPORATION	15	\$1,370,403.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,370,403.85	100%	0	\$0.00		0	\$0.00
31380MY75	REPUBLIC BANCORP MORTGAGE INC.	14	\$1,361,932.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,361,932.33	100%	0	\$0.00		0	\$0.00
31380MY83	REPUBLIC BANCORP MORTGAGE INC.	19	\$2,069,998.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,069,998.86	100%	0	\$0.00		0	\$0.00
31380MY91	REPUBLIC BANCORP MORTGAGE INC.	20	\$2,186,990.42	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,186,990.42	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	139	\$15,963,774.82	66.35%	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS								
	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
31380MYS9	NOVUS	47	\$3,902,356.96	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,902,356.96	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
31380MYW0	NOVUS	7	\$558,681.39	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$558,681.39	100%	0	\$0.00		0	\$0.00
31380MYX8	NOVUS	7	\$495,579.46	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$495,579.46	100%	0	\$0.00		0	\$0.00
31380MZ25	WESTERNBANK PUERTO RICO	52	\$3,514,526.26	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,514,526.26	100%	0	\$0.00		0	\$0.00
31380MZ33	WESTERNBANK PUERTO RICO	43	\$3,408,293.08	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,408,293.08	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
31380MZ58	FT MORTGAGE COMPANIES	14	\$1,547,876.83	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,445,702.62	69%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,993,579.45	100%	0	\$0.00		0	\$0.00
31380MZ66	FT MORTGAGE COMPANIES	27	\$3,252,638.73	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,776,864.41	35.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,029,503.14	100%	0	\$0.00		0	\$0.00
31380MZ74	FT MORTGAGE COMPANIES	41	\$4,271,953.95	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$729,559.68	14.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,001,513.63	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
31380MZC3		CAPSTEAD, INC.	24	\$2,002,401.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,002,401.44	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%	1	\$80,581.96	NA	1	\$80,581.96
Total			237	\$24,999,839.90	100%	1	\$80,581.96		1	\$80,581.96
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
31380MZK5		M&T MORTGAGE CORPORATION	24	\$2,420,522.50	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$602,578.19	19.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,023,100.69	100%	0	\$0.00		0	\$0.00
31380MZT6		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$2,982,144.48	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	1.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,027,144.48	100%	0	\$0.00		0	\$0.00
31380MZW9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,216,248.19	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,216,248.19	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
31380MZY5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,185,087.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,185,087.14	100%	0	\$0.00		0	\$0.00
31380MZZ2		WESTERNBANK PUERTO RICO	86	\$6,494,541.88	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,494,541.88	100%	0	\$0.00		0	\$0.00
31380N2V5		NORWEST MORTGAGE, INC.	25	\$2,795,574.50	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,293,827.25	69.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,089,401.75	100%	0	\$0.00		0	\$0.00
31380N2W3		NORWEST MORTGAGE, INC.	382	\$38,868,150.17	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$24,667,661.24	38.82%	0	\$0.00	NA	0	\$0.00
Total			591	\$63,535,811.41	100%	0	\$0.00		0	\$0.00
31380N2X1		NORWEST MORTGAGE, INC.	57	\$4,427,532.25	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,251,891.43	42.35%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,679,423.68	100%	0	\$0.00		0	\$0.00
31380N2Z6		NORWEST MORTGAGE, INC.	3	\$120,804.07	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,434,069.83	92.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,554,873.90	100%	0	\$0.00		0	\$0.00
31380N3A0		NORWEST MORTGAGE, INC.	55	\$6,617,701.45	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,402,647.32	52.8%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,020,348.77	100%	0	\$0.00		0	\$0.00
31380N3G7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,586,317.64	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$288,706.08	15.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,875,023.72	100%	0	\$0.00		0	\$0.00

31380N3H5		PNC MORTGAGE CORP. OF AMERICA	65	\$10,003,768.06	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,003,768.06	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
31380N5X8		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,655,641.19	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$367,228.18	12.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,022,869.37	100%	0	\$0.00		0	\$0.00
31380N6B5		OWEGO CITY SAVINGS BANK	12	\$1,006,073.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,073.09	100%	0	\$0.00		0	\$0.00
31380N6D1		HOME SAVINGS OF AMERICA FSB	35	\$4,010,967.02	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,010,967.02	100%	0	\$0.00		0	\$0.00
31380N6E9		HOME SAVINGS OF AMERICA FSB	66	\$6,001,969.33	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,001,969.33	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
31380NAF1		GE CAPITAL MORTGAGE SERVICES	9	\$1,112,106.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,112,106.43	100%	0	\$0.00		0	\$0.00

31380NAG9		GE CAPITAL MORTGAGE SERVICES	63	\$6,701,435.96	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,701,435.96	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
31380NAK0		GE CAPITAL MORTGAGE SERVICES	40	\$3,250,642.21	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,250,642.21	100%	0	\$0.00		0	\$0.00
31380NAN4		GE CAPITAL MORTGAGE SERVICES	15	\$1,226,410.92	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,541.64	23.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,611,952.56	100%	0	\$0.00		0	\$0.00
31380NAS3		GE CAPITAL MORTGAGE SERVICES	8	\$982,890.63	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$587,187.64	37.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,570,078.27	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
31380NB45		CAPSTEAD, INC.	19	\$2,005,617.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,005,617.10	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
31380NBY9		REPUBLIC BANK	60	\$7,362,102.73	100%	0	\$0.00	NA	0	\$0.00

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Total			60	\$7,362,102.73	100%	0	\$0.00		0	\$0.00
31380ND76		Unavailable	3	\$196,230.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$196,230.72	100%	0	\$0.00		0	\$0.00
31380ND84		Unavailable	3	\$220,419.28	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$220,419.28	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
31380NDS0		BANK OF AMERICA, FSB	3	\$323,099.73	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$29,685,601.63	98.92%	0	\$0.00	NA	0	\$0.00
Total			247	\$30,008,701.36	100%	0	\$0.00		0	\$0.00
31380NDT8		BANK OF AMERICA, FSB	5	\$381,486.81	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$47,491,736.83	99.2%	0	\$0.00	NA	0	\$0.00
Total			427	\$47,873,223.64	100%	0	\$0.00		0	\$0.00
31380NDU5		Unavailable	99	\$11,118,544.97	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,118,544.97	100%	0	\$0.00		0	\$0.00
31380NDV3		Unavailable	16	\$1,379,104.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,379,104.41	100%	0	\$0.00		0	\$0.00
31380NDW1		Unavailable	11	\$986,750.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$986,750.77	100%	0	\$0.00		0	\$0.00
31380NE26		M&T MORTGAGE CORPORATION	16	\$1,494,813.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,494,813.16	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
31380NE59		Unavailable	49	\$5,017,333.48	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,017,333.48	100%	0	\$0.00		0	\$0.00
31380NE67		FT MORTGAGE COMPANIES	3	\$337,400.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,682,683.45	96.63%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,020,083.45	100%	0	\$0.00		0	\$0.00

31380NE75	FT MORTGAGE COMPANIES	4	\$784,233.44	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,216,930.21	92.16%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,001,163.65	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
31380NEA8	Unavailable	1	\$90,835.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$90,835.62	100%	0	\$0.00		0	\$0.00
31380NEK6	UNIVERSAL MORTGAGE CORPORATION	33	\$3,683,877.00	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,324,650.00	26.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,008,527.00	100%	0	\$0.00		0	\$0.00
31380NEP5	BANK OF AMERICA, FSB	2	\$149,010.49	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,961,399.01	98.16%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,110,409.50	100%	0	\$0.00		0	\$0.00
31380NEQ3	Unavailable	250	\$25,219,679.51	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$25,219,679.51	100%	0	\$0.00		0	\$0.00
31380NER1	Unavailable	70	\$5,727,250.31	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,727,250.31	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
31380NET7	AMERICAN SAVINGS BANK	123	\$20,196,583.60	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,496,114.37	43.42%	0	\$0.00	NA	0	\$0.00
Total		223	\$35,692,697.97	100%	0	\$0.00		0	\$0.00
31380NEU4	AMERICAN SAVINGS BANK	9	\$930,600.00	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,430.00	38.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,511,030.00	100%	0	\$0.00		0	\$0.00
31380NEV2	MERCANTILE BANK NATIONAL	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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
31380NFV1	M&T MORTGAGE CORPORATION	22	\$1,867,545.44	93.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,000.00	6.79%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,003,545.44	100%	0	\$0.00		0	\$0.00
31380NFX7	FIRSTAR HOME MORTGAGE CORPORATION	63	\$5,688,927.59	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,875,622.10	46.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,564,549.69	100%	0	\$0.00		0	\$0.00
31380NH23	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$12,979,550.89	98.86%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,129,550.89	100%	0	\$0.00		0	\$0.00
31380NH31	Unavailable	74	\$8,078,083.67	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,078,083.67	100%	0	\$0.00		0	\$0.00
31380NH49	Unavailable	24	\$3,534,331.25	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,534,331.25	100%	0	\$0.00		0	\$0.00
31380NH56	Unavailable	32	\$4,542,862.71	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,542,862.71	100%	0	\$0.00		0	\$0.00
31380NH64	Unavailable	33	\$3,533,031.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,533,031.06	100%	0	\$0.00		0	\$0.00
31380NH80	Unavailable	18	\$2,016,383.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,016,383.61	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
31380NHJ6	Unavailable	25	\$2,868,733.59	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,868,733.59	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
31380NHM9		WASHTENAW MORTGAGE COMPANY	4	\$253,300.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$11,261,749.65	97.8%	0	\$0.00	NA	0	\$0.00
Total			142	\$11,515,049.65	100%	0	\$0.00		0	\$0.00
31380NHN7		WASHTENAW MORTGAGE COMPANY	1	\$37,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,349,005.97	99.42%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,386,005.97	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
31380NHQ0		WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,616,164.29	97.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,763,164.29	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
31380NHW7		Unavailable	48	\$6,562,458.94	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,562,458.94	100%	0	\$0.00		0	\$0.00

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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
31380NJ47		Unavailable	38	\$4,039,531.07	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,039,531.07	100%	0	\$0.00		0	\$0.00
31380NJ54		Unavailable	102	\$15,149,039.31	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,149,039.31	100%	0	\$0.00		0	\$0.00
31380NJ62		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$202,500.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,876,702.72	97.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,079,202.72	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
31380NJG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$73,248.27	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,451,565.80	97.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,524,814.07	100%	0	\$0.00		0	\$0.00
31380NJH8		Unavailable	166	\$23,229,635.03	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,229,635.03	100%	0	\$0.00		0	\$0.00
31380NJL9		Unavailable	17	\$2,016,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,016,450.00	100%	0	\$0.00		0	\$0.00
31380NJN5		Unavailable	8	\$1,080,529.14	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,080,529.14	100%	0	\$0.00		0	\$0.00
31380NJP0		Unavailable	11	\$1,050,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,600.00	100%	0	\$0.00		0	\$0.00
31380Njq8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$88,000.00	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$969,550.00	91.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,057,550.00	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
31380NJU9		Unavailable	38	\$4,038,755.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,038,755.23	100%	0	\$0.00		0	\$0.00
31380Njw5		Unavailable	19	\$2,019,976.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,976.11	100%	0	\$0.00		0	\$0.00
31380NjY1		Unavailable	11	\$1,511,513.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,511,513.00	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
31380NK52		FT MORTGAGE COMPANIES	79	\$9,789,224.78	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,900.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,005,124.78	100%	0	\$0.00		0	\$0.00

31380NK86	FT MORTGAGE COMPANIES	27	\$1,770,595.75	87.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,600.00	12.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,016,195.75	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
31380NKG8	CAPSTEAD, INC.	22	\$1,998,009.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,998,009.90	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
31380NKM5	MERCANTILE BANK NATIONAL ASSOCIATION	46	\$2,900,598.70	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,603.65	4.18%	0	\$0.00	NA	0	\$0.00

Total			47	\$3,027,202.35	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
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
31380NKR4		HOME SAVINGS OF AMERICA FSB	87	\$9,869,034.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,869,034.54	100%	0	\$0.00		0	\$0.00
31380NKS2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$6,673,713.35	73.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,348,753.70	26.03%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,022,467.05	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
31380NKV5		REPUBLIC BANCORP MORTGAGE INC.	91	\$8,850,989.21	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,850,989.21	100%	0	\$0.00		0	\$0.00
31380NKX1		REPUBLIC BANCORP MORTGAGE INC.	11	\$1,197,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,197,900.00	100%	0	\$0.00		0	\$0.00
31380NKY9		M&T MORTGAGE CORPORATION	12	\$1,013,513.22	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,350.00	16.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,217,863.22	100%	0	\$0.00		0	\$0.00
31380NL28		COMMONWEALTH SAVINGS BANK	11	\$1,095,300.00	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,417,900.00	56.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,513,200.00	100%	0	\$0.00		0	\$0.00
31380NL36		COLONIAL SAVINGS FA	40	\$4,333,199.41	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,649,197.91	60.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,982,397.32	100%	0	\$0.00		0	\$0.00

31380NL44	COLONIAL SAVINGS FA	5	\$298,439.94	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,666,386.68	84.81%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,964,826.62	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%	1	\$15,891.78	NA	0	\$0.00
Total		368	\$48,006,574.38	100%	1	\$15,891.78		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
31380NLA0	FT MORTGAGE COMPANIES	48	\$4,809,543.38	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,384.79	4.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,027,928.17	100%	0	\$0.00		0	\$0.00
31380NLB8	FT MORTGAGE COMPANIES	47	\$4,722,940.27	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,578.61	4.6%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,950,518.88	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
31380NLV4	CIMARRON MORTGAGE COMPANY	29	\$3,764,066.66	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,766,646.87	69.96%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,530,713.53	100%	0	\$0.00		0	\$0.00
31380NLW2	COMMONWEALTH SAVINGS BANK	13	\$1,149,345.52	77.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$339,500.00	22.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,488,845.52	100%	0	\$0.00		0	\$0.00
31380NLX0		COMMONWEALTH SAVINGS BANK	2	\$270,000.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$731,885.81	73.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,885.81	100%	0	\$0.00		0	\$0.00
31380NLY8		COMMONWEALTH SAVINGS BANK	4	\$533,000.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,455,300.00	73.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,988,300.00	100%	0	\$0.00		0	\$0.00
31380NLZ5		COMMONWEALTH SAVINGS BANK	7	\$557,600.00	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$441,000.00	44.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$998,600.00	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

31380NNW0	PRISM MORTGAGE COMPANY	57	\$10,001,278.28	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,001,278.28	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
31380NQ23	Unavailable	11	\$1,344,238.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,344,238.70	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
31380NQ72	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,005,347.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,347.15	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
31380NQL1	M&T MORTGAGE CORPORATION	15	\$1,306,861.58	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,189,159.20	47.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,496,020.78	100%	0	\$0.00		0	\$0.00

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31380NQM9	M&T MORTGAGE CORPORATION	30	\$2,922,326.46	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,005,326.46	100%	0	\$0.00		0	\$0.00
31380NQV9	GMAC MORTGAGE CORPORATION	12	\$2,008,149.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,008,149.58	100%	0	\$0.00		0	\$0.00
31380NR89	M&T MORTGAGE CORPORATION	24	\$1,919,016.47	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,747.21	4.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,999,763.68	100%	0	\$0.00		0	\$0.00
31380NR97	Unavailable	18	\$2,003,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,760.00	100%	0	\$0.00		0	\$0.00
31380NRF3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,164,019.27	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$998,554.21	46.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,162,573.48	100%	0	\$0.00		0	\$0.00
31380NRH9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,341,650.00	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$615,650.00	31.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,957,300.00	100%	0	\$0.00		0	\$0.00
31380NSK1	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,491,650.00	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$520,638.40	25.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,012,288.40	100%	0	\$0.00		0	\$0.00
31380NSL9	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$322,250.00	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,681,845.81	83.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,095.81	100%	0	\$0.00		0	\$0.00
31380NSM7	CROWN BANK FSB	31	\$2,667,005.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,667,005.61	100%	0	\$0.00		0	\$0.00
31380NSN5	CENLAR FEDERAL SAVINGS BANK	29	\$1,354,145.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,354,145.66	100%	0	\$0.00		0	\$0.00

31380NSP0	REGIONS MORTGAGE, INC.	11	\$913,872.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$913,872.36	100%	0	\$0.00		0	\$0.00
31380NSQ8	REGIONS MORTGAGE, INC.	19	\$1,335,751.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,335,751.24	100%	0	\$0.00		0	\$0.00
31380NST2	NATIONSBANC MORTGAGE CORPORATION	46	\$4,135,934.06	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,322,688.29	74.87%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,458,622.35	100%	0	\$0.00		0	\$0.00
31380NSU9	NATIONSBANC MORTGAGE CORPORATION	178	\$17,768,538.27	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$34,284,366.27	65.86%	0	\$0.00	NA	0	\$0.00
Total		447	\$52,052,904.54	100%	0	\$0.00		0	\$0.00
31380NSV7	NATIONSBANC MORTGAGE CORPORATION	237	\$22,805,079.50	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$18,855,616.85	45.26%	0	\$0.00	NA	0	\$0.00
Total		410	\$41,660,696.35	100%	0	\$0.00		0	\$0.00
31380NSW5	NATIONSBANC MORTGAGE CORPORATION	93	\$8,217,513.87	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,463,748.37	44.03%	0	\$0.00	NA	0	\$0.00
Total		157	\$14,681,262.24	100%	0	\$0.00		0	\$0.00
31380NSX3	NATIONSBANC MORTGAGE CORPORATION	16	\$793,299.57	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,964,392.05	78.89%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,757,691.62	100%	0	\$0.00		0	\$0.00
31380NSZ8	NATIONSBANC MORTGAGE CORPORATION	54	\$5,988,718.44	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,144,815.53	16.05%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,133,533.97	100%	0	\$0.00		0	\$0.00
31380NTR5	SOVEREIGN BANK, A FEDERAL SAVINGS	11	\$1,317,227.82	85.4%	0	\$0.00	NA	0	\$0.00

		BANK							
		Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA	0
Total			13	\$1,542,461.76	100%	0	\$0.00		0
31380NTS3		WASHINGTON MUTUAL BANK	179	\$17,725,492.22	93.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,290,416.58	6.79%	0	\$0.00	NA	0
Total			190	\$19,015,908.80	100%	0	\$0.00		0
31380NTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,099,046.55	83.26%	0	\$0.00	NA	0
		Unavailable	5	\$422,074.11	16.74%	0	\$0.00	NA	0
Total			32	\$2,521,120.66	100%	0	\$0.00		0
31380NV27		CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	2.69%	0	\$0.00	NA	0
		Unavailable	48	\$7,221,817.83	97.31%	0	\$0.00	NA	0
Total			49	\$7,421,817.83	100%	0	\$0.00		0
31380NV43		CRESTAR MORTGAGE CORPORATION	5	\$335,146.79	10.02%	0	\$0.00	NA	0
		Unavailable	47	\$3,009,888.86	89.98%	0	\$0.00	NA	0
Total			52	\$3,345,035.65	100%	0	\$0.00		0
31380NV50		Unavailable	44	\$3,705,312.07	100%	0	\$0.00	NA	0
Total			44	\$3,705,312.07	100%	0	\$0.00		0
31380NV68		Unavailable	74	\$5,435,352.34	100%	0	\$0.00	NA	0
Total			74	\$5,435,352.34	100%	0	\$0.00		0
31380NV84		Unavailable	25	\$1,541,185.98	100%	0	\$0.00	NA	0
Total			25	\$1,541,185.98	100%	0	\$0.00		0
31380NVE1		WASHINGTON MUTUAL BANK	71	\$4,085,936.68	67.76%	0	\$0.00	NA	0
		Unavailable	22	\$1,943,786.47	32.24%	0	\$0.00	NA	0
Total			93	\$6,029,723.15	100%	0	\$0.00		0
31380NVF8		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,014,164.44	100%	0	\$0.00	NA	0
Total			34	\$2,014,164.44	100%	0	\$0.00		0
31380NVS0		AMERICAN SAVINGS BANK	151	\$17,263,848.26	68.53%	0	\$0.00	NA	0

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		Unavailable	76	\$7,926,125.07	31.47%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,189,973.33	100%	0	\$0.00		0	\$0.00
31380NVT8		AMERICAN SAVINGS BANK	110	\$12,436,686.98	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,735,437.11	50.59%	0	\$0.00	NA	0	\$0.00
Total			236	\$25,172,124.09	100%	0	\$0.00		0	\$0.00
31380NVY7		Unavailable	629	\$48,243,635.84	100%	0	\$0.00	NA	0	\$0.00
Total			629	\$48,243,635.84	100%	0	\$0.00		0	\$0.00
31380NVZ4		Unavailable	25	\$2,608,661.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,608,661.50	100%	0	\$0.00		0	\$0.00
31380NW34		UNIVERSAL MORTGAGE CORPORATION	19	\$1,715,331.05	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,012,293.46	37.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,727,624.51	100%	0	\$0.00		0	\$0.00
31380NX90		WASHINGTON MUTUAL BANK	242	\$22,417,752.10	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$543,600.00	2.37%	0	\$0.00	NA	0	\$0.00
Total			246	\$22,961,352.10	100%	0	\$0.00		0	\$0.00
31380NYA6		PIONEER SAVINGS BANK	13	\$999,570.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$999,570.28	100%	0	\$0.00		0	\$0.00
31380NZ23		PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,319,800.00	100%	0	\$0.00		0	\$0.00
31380P2A6		NATIONAL CITY MORTGAGE COMPANY	35	\$4,192,011.72	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,614,822.28	64.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,806,834.00	100%	0	\$0.00		0	\$0.00
31380P2B4		NATIONAL CITY MORTGAGE COMPANY	28	\$3,243,620.38	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,561,411.98	66.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,805,032.36	100%	0	\$0.00		0	\$0.00
31380P2C2		NATIONAL CITY MORTGAGE	81	\$9,277,210.71	41.01%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	117	\$13,342,386.41	58.99%	0	\$0.00	NA	0	\$0.00
Total		198	\$22,619,597.12	100%	0	\$0.00		0	\$0.00
31380P2D0	NATIONAL CITY MORTGAGE COMPANY	13	\$1,673,182.78	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,187,976.06	84.59%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,861,158.84	100%	0	\$0.00		0	\$0.00
31380P2U2	WASHTENAW MORTGAGE COMPANY	1	\$208,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,204,950.00	95.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,412,950.00	100%	0	\$0.00		0	\$0.00
31380P2V0	Unavailable	58	\$8,033,070.45	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,033,070.45	100%	0	\$0.00		0	\$0.00
31380P2X6	STAR BANK NA	12	\$963,638.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$963,638.30	100%	0	\$0.00		0	\$0.00
31380P2Y4	STAR BANK NA	21	\$977,970.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$977,970.38	100%	0	\$0.00		0	\$0.00
31380P3A5	STAR BANK NA	87	\$4,653,478.96	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,653,478.96	100%	0	\$0.00		0	\$0.00
31380P3B3	STAR BANK NA	39	\$2,017,911.35	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,017,911.35	100%	0	\$0.00		0	\$0.00
31380P3C1	STAR BANK NA	16	\$914,969.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$914,969.74	100%	0	\$0.00		0	\$0.00
31380P3D9	STAR BANK NA	24	\$973,576.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$973,576.93	100%	0	\$0.00		0	\$0.00
31380P4L0	NEW AMERICA FINANCIAL, INC	11	\$642,542.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$642,542.49	100%	0	\$0.00		0	\$0.00
31380P4M8	NEW AMERICA FINANCIAL, INC	20	\$1,378,412.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,378,412.41	100%	0	\$0.00		0	\$0.00
31380P4N6		19	\$1,302,121.01	100%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC							
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	\$0.00
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	\$0.00
Total			23	\$1,270,328.15	100%	0	\$0.00	0	\$0.00
31380P5Q8		RIVERWAY BANK	21	\$1,798,389.55	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,798,389.55	100%	0	\$0.00	0	\$0.00
31380PAM1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$4,669,955.82	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,669,955.82	100%	0	\$0.00	0	\$0.00
31380PAR0		Unavailable	104	\$16,046,634.20	100%	0	\$0.00	NA	\$0.00
Total			104	\$16,046,634.20	100%	0	\$0.00	0	\$0.00
31380PAS8		Unavailable	49	\$7,233,303.88	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,233,303.88	100%	0	\$0.00	0	\$0.00
31380PDW6		CIMARRON MORTGAGE COMPANY	4	\$459,293.62	18.41%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,035,622.99	81.59%	0	\$0.00	NA	\$0.00
Total			27	\$2,494,916.61	100%	0	\$0.00	0	\$0.00
31380PDX4		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,002,267.54	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,002,267.54	100%	0	\$0.00	0	\$0.00
31380PDY2		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$3,804,019.11	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,804,019.11	100%	0	\$0.00	0	\$0.00
31380PDZ9		TAYLOR, BEAN AND WHITAKER MORTGAGE	22	\$2,013,257.01	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			22	\$2,013,257.01	100%	0	\$0.00	0	\$0.00
31380PJD2		BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	\$0.00
		Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2,158	\$292,746,434.53	98.92%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			45	\$7,086,373.45	100%	0	\$0.00	0	\$0.00
31380PX46		CHARTER ONE BANK FSB	599	\$39,206,678.57	100%	0	\$0.00	NA	\$0.00
Total			599	\$39,206,678.57	100%	0	\$0.00	0	\$0.00
31380PX53		CHARTER ONE BANK FSB	456	\$39,079,178.58	100%	0	\$0.00	NA	\$0.00
Total			456	\$39,079,178.58	100%	0	\$0.00	0	\$0.00
31380PX61		CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,178,085.58	100%	0	\$0.00	0	\$0.00
31380PX79		CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA	\$0.00
Total			460	\$52,241,532.89	100%	0	\$0.00	0	\$0.00
31380PX87		CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	\$0.00

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Total			127	\$7,902,482.98	100%	0	\$0.00		0	\$0.00
31380PX95		CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$10,527,080.36	100%	0	\$0.00		0	\$0.00
31380P XK0		ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,540,315.44	100%	0	\$0.00		0	\$0.00
31380PXY0		CHARTER ONE BANK FSB	333	\$33,743,397.00	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$33,743,397.00	100%	0	\$0.00		0	\$0.00
31380P XZ7		CHARTER ONE BANK FSB	340	\$33,667,257.93	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$33,667,257.93	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	\$0.00
Total			38	\$3,721,820.28	100%	0	\$0.00		0	\$0.00
31380PY37		FIRST SECURITY BANK OF UTAH NA	44	\$2,639,901.19	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,639,901.19	100%	0	\$0.00		0	\$0.00
31380PY52		FIRST SECURITY BANK OF UTAH NA	69	\$2,532,344.43	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$2,532,344.43	100%	0	\$0.00		0	\$0.00
31380PY78		FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,719,425.09	100%	0	\$0.00		0	\$0.00
31380PY94		FIRST SECURITY BANK OF UTAH NA	55	\$2,778,185.16	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$2,778,185.16	100%	0	\$0.00		0	\$0.00
31380PYA1		CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,357,337.86	100%	0	\$0.00		0	\$0.00
31380PYB9		CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0	\$0.00	NA	0	\$0.00
Total			532	\$44,187,597.61	100%	0	\$0.00		0	\$0.00

31380PYC7		CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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
31380PYM5		HOME SAVINGS OF AMERICA FSB	22	\$3,396,342.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,396,342.99	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
31380PYX1		FIRST SECURITY BANK OF UTAH NA	50	\$6,222,328.67	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,222,328.67	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			32	\$4,159,212.38	37.59%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	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
31380PZ51	NATIONAL CITY MORTGAGE COMPANY	14	\$1,697,654.19	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,751,450.22	77.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,449,104.41	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
31380PZB8	FIRST SECURITY BANK OF UTAH NA	46	\$2,247,204.33	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,247,204.33	100%	0	\$0.00		0	\$0.00
31380QA72	Unavailable	29	\$2,019,843.99	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,019,843.99	100%	0	\$0.00		0	\$0.00
31380QA98	Unavailable	94	\$6,564,635.86	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,564,635.86	100%	0	\$0.00		0	\$0.00
31380QBB2	Unavailable	58	\$8,075,335.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,075,335.00	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
31380QBE6	Unavailable	21	\$3,027,438.98	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,027,438.98	100%	0	\$0.00		0	\$0.00
31380QBF3	Unavailable		39	\$5,049,204.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,049,204.60	100%	0	\$0.00		0	\$0.00
31380QBH9	Unavailable		45	\$5,046,857.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,046,857.65	100%	0	\$0.00		0	\$0.00
31380QBJ5	Unavailable		56	\$4,038,074.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,038,074.59	100%	0	\$0.00		0	\$0.00
31380QES2	NORWEST MORTGAGE, INC.		98	\$14,842,653.51	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,842,653.51	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
313637K33	Unavailable		1	\$1,598,766.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,598,766.66	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
DMR FINANCIAL SERVICES INC.	14	\$2,001,378.34	0.69%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,813,404.55	0.62%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	7	\$1,000,650.00	0.34%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	7	\$846,392.31	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,499,327.60	0.86%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$192,850.65	0.07%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	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	\$0.00
	M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	87	\$12,625,944.13	4.33%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,358,100.00	0.47%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$396,200.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$538,400.18	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	7	\$1,109,453.44	0.38%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	9	\$948,500.00	0.33%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA	\$0.00
		15	\$2,015,500.00	0.69%	0	\$0.00	NA	\$0.00

	REGIONS MORTGAGE, INC.								
	RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84	2.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49	0.21%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA	0	\$0.00
Total		2,191	\$291,841,345.66	100%	0	\$0.00		0	\$0.00
31371G7E4	ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	26	\$3,112,285.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	58	\$5,986,978.97	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	144	\$27,068,513.84	2.58%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	58	\$8,363,317.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	25	\$3,013,702.05	0.29%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	4	\$347,950.20	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$413,492.17	0.04%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	24	\$2,849,645.23	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$573,278.68	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	53	\$5,511,532.50	0.52%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$19,121,925.25	1.82%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$993,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	15	\$2,002,338.52	0.19%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$261,261.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	26	\$3,916,958.87	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	37	\$5,010,289.56	0.48%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	10	\$1,000,206.14	0.1%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	9	\$1,107,843.69	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD USA, INC.	236	\$28,799,429.96	2.74%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	10	\$2,016,600.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	0	\$0.00	NA	0	\$0.00

LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$1,021,410.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	14	\$1,370,863.77	0.13%	0	\$0.00	NA	0	\$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
FIRSTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	10	\$1,001,337.16	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTEAD USA, INC.	60	\$5,895,549.86	2.25%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	0	\$0.00	NA	0	\$0.00
K HOVNANIAN MORTGAGE INC.	9	\$904,227.11	0.35%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$591,850.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$451,054.31	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK 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 MORTGAGE COMPANY	2	\$212,833.69	0.08%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$252,118.30	0.1%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.25%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	29	\$2,073,650.39	0.79%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,474,896.38	0.56%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	2	\$160,098.50	0.06%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	12	\$890,192.74	0.34%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,137	\$127,680,343.35	48.78%	0	\$0.00	NA	0	\$0.00
Total		2,427	\$261,882,876.36	100%	0	\$0.00		0	\$0.00
31371G7G9	ACCUBANC MORTGAGE CORPORATION	5	\$292,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$122,670.69	0.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,922,077.36	4.26%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	15	\$1,260,767.57	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$218,946.83	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$310,293.85	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD USA, INC.	2	\$142,867.42	0.32%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	95	\$8,700,701.55	19.27%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	NATIONSBANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	21	\$2,882,164.70	6.38%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$707,957.42	1.57%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$232,025.06	0.51%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$768,429.21	1.7%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66	0.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	220	\$23,138,311.39	51.27%	0	\$0.00	NA	\$0.00
Total		446	\$45,149,181.44	100%	0	\$0.00	0	\$0.00
31371G7H7	ACCUBANC MORTGAGE CORPORATION	26	\$2,946,550.00	5.48%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$842,900.00	1.57%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE	4	\$361,000.00	0.67%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC.								
	CTX MORTGAGE COMPANY	10	\$1,082,398.24	2.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$631,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$722,600.20	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	17	\$1,681,650.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	10	\$1,299,355.90	2.42%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,970.18	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$500,202.13	0.93%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,004,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	7	\$933,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD USA, INC.	1	\$209,285.56	0.39%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$378,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,157,573.55	2.15%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,654,749.54	3.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$270,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,378,206.89	4.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$89,683.88	0.17%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	2	\$111,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$443,586.83	0.83%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,192,850.00	2.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$638,767.10	1.19%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$178,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$500,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$918,551.24	1.71%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$298,976.77	0.56%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$244,985.52	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$673,367.25	1.25%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	7	\$670,765.59	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$939,272.69	1.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	26	\$3,360,288.14	6.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$24,255,779.63	45.15%	0	\$0.00	NA	0	\$0.00
Total		460	\$53,727,366.83	100%	0	\$0.00		0	\$0.00
31371G7J3	ACCUBANC MORTGAGE CORPORATION	49	\$4,970,317.33	2.72%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	3	\$581,422.89	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE	1	\$110,634.32	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMSOUTH BANK	29	\$3,923,011.86	2.15%	0	\$0.00	NA	0
	BANK OF HAWAII	50	\$6,692,524.52	3.67%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$513,129.86	0.28%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	10	\$1,181,500.00	0.65%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	15	\$1,006,268.22	0.55%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	120	\$10,071,734.99	5.52%	0	\$0.00	NA	0
	CENTURA BANK	12	\$1,000,550.00	0.55%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$285,449.08	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$880,694.63	0.48%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$881,715.07	0.48%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$533,948.50	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	91	\$7,471,236.24	4.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$5,984,474.21	3.28%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	4	\$683,700.00	0.37%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$284,600.00	0.16%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,119,567.81	0.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,677.59	0.16%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$69,500.00	0.04%	0	\$0.00	NA	0
	GUARANTY BANK SSB	57	\$5,984,831.22	3.28%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	16	\$2,001,904.30	1.1%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	5	\$679,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMESTEAD USA, INC.	6	\$605,978.55	0.33%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$669,345.04	0.37%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	52	\$5,864,740.44	3.21%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	5	\$497,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$752,600.00	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$311,469.01	0.17%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$3,241,913.00	1.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	14	\$1,516,909.81	0.83%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	34	\$3,372,124.13	1.85%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$253,487.18	0.14%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$684,500.00	0.38%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	57	\$6,269,864.54	3.44%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	10	\$1,005,126.89	0.55%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	19	\$2,311,300.00	1.27%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	56	\$6,611,372.68	3.62%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	58	\$6,001,368.63	3.29%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	92	\$7,816,382.79	4.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,963,312.35	1.62%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$663,152.72	0.36%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$962,756.22	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$862,850.00	0.47%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$401,300.00	0.22%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	6	\$503,592.51	0.28%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$98,000.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	637	\$71,008,321.84	38.94%	0	\$0.00	NA	\$0.00
Total		1,755	\$182,459,660.97	100%	0	\$0.00	0	\$0.00
31371G7K0	ACCUBANC MORTGAGE CORPORATION	23	\$2,202,165.00	1.82%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	10	\$996,450.00	0.82%	0	\$0.00	NA	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	4	\$197,138.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$375,411.74	0.31%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$569,550.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$1,036,221.68	0.86%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$271,130.01	0.22%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$1,038,264.00	0.86%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	6	\$386,890.53	0.32%	0	\$0.00	NA	\$0.00
	CENTURA BANK	11	\$497,544.76	0.41%	0	\$0.00	NA	\$0.00
		12	\$1,507,125.57	1.24%	0	\$0.00	NA	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	5	\$489,043.91	0.4%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$350,770.56	0.29%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	11	\$1,006,325.52	0.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$750,088.23	0.62%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,067,950.65	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,012,534.04	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	40	\$3,041,835.14	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	3	\$123,105.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$118,201.76	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$168,671.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	10	\$638,832.32	0.53%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	32	\$2,995,774.73	2.47%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD USA, INC.	8	\$650,274.78	0.54%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$112,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$918,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	14	\$1,071,227.75	0.88%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$608,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA	3	\$200,370.35	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$1,638,591.02	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	63	\$4,916,243.98	4.06%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$552,015.10	0.46%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$218,880.11	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$467,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$495,891.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$867,479.52	0.72%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$216,864.99	0.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$280,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$677,065.65	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$427,350.94	0.35%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,987,194.91	1.64%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	6	\$634,185.00	0.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$993,094.62	0.82%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	5	\$424,978.75	0.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	26	\$1,982,017.23	1.64%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$2,125,342.98	1.75%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE	57	\$4,953,599.06	4.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	2	\$279,123.43	0.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	17	\$1,230,778.04	1.02%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$3,306,420.75	2.73%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$172,900.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	6	\$545,698.71	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$704,450.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	15	\$717,006.76	0.59%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$393,939.15	0.33%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	5	\$548,810.20	0.45%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$203,058.31	0.17%	0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$202,641.77	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	724	\$64,423,776.40	53.13%	0	\$0.00	NA	\$0.00
Total		1,390	\$121,187,446.45	100%	0	\$0.00	0	\$0.00
31371G7L8	ACCUBANC MORTGAGE CORPORATION	5	\$529,600.00	2.15%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$75,102.29	0.3%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	3	\$214,956.76	0.87%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$591,160.44	2.4%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	10	\$470,725.35	1.91%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$400,852.44	1.63%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	\$0.00

FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$577,473.97	2.34%	0	\$0.00	NA	0	\$0.00
HOMESTEAD USA, INC.	1	\$45,361.07	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$325,650.00	1.32%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$97,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$273,115.01	1.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$500,096.50	2.03%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	11	\$542,953.23	2.2%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$142,000.00	0.58%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	9	\$1,480,693.00	6.01%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$246,574.01	1%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$316,581.02	1.28%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$168,859.50	0.69%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$212,870.08	0.86%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$340,343.23	1.38%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$397,200.33	1.61%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	11	\$369,075.25	1.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$232,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	1	\$117,300.00	0.48%	0	\$0.00	NA	0	\$0.00

	WESTERN FINANCIAL SAVINGS BANK FSB								
	Unavailable	216	\$15,685,406.67	63.63%	0	\$0.00	NA	0	\$0.00
Total		343	\$24,649,200.15	100%	0	\$0.00		0	\$0.00
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,499,000.89	7.58%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$572,112.08	0.51%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$3,693,647.84	3.3%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00	0.18%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA	\$0.00
Total		984	\$112,056,983.86	100%	0	\$0.00	0	\$0.00
31371HAD0	ACCUBANC MORTGAGE	26	\$2,899,439.86	1.16%	0	\$0.00	NA	\$0.00

	CORPORATION							
	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 COMPANY	7	\$643,739.29	0.26%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	5	\$539,069.07	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD USA, INC.	12	\$1,040,177.32	0.42%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	2	\$246,512.14	0.1%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76%	0	\$0.00	NA	\$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
PROVIDENT BANK OF MARYLAND	3	\$399,695.64	0.16%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	46	\$4,199,312.44	1.68%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	11	\$938,722.35	0.38%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,177,680.15	2.87%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	36	\$3,351,029.06	1.34%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,608,345.29	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,114	\$114,889,969.69	45.95%	0	\$0.00	NA	0	\$0.00
Total		2,426	\$249,989,100.38	100%	0	\$0.00		0	\$0.00
31371HAE8	ACCUBANC MORTGAGE CORPORATION	10	\$1,422,154.93	2.73%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$102,463.33	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC.	11	\$997,880.24	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,884,616.92	18.95%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$791,812.65	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$30,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$1,003,820.31	1.92%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,529,817.04	2.93%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.	3	\$190,876.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD USA, INC.	1	\$58,288.03	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$113,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,012,113.33	3.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$415,743.29	0.8%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$798,525.05	1.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$277,490.19	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$223,921.51	0.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$596,275.91	1.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$602,177.73	1.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$934,898.74	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	11	\$678,609.21	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$20,151,332.88	38.64%	0	\$0.00	NA	0	\$0.00
Total		545	\$52,157,276.07	100%	0	\$0.00		0	\$0.00

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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
31371HBJ6	FLEET MORTGAGE CORP.	10	\$1,221,838.19	21.32%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$692,762.50	12.09%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$459,159.57	8.01%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$140,682.42	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,216,999.13	56.13%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,731,441.81	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
	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

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		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
31371HBT4		COUNTRYWIDE HOME LOANS, INC.	6	\$398,163.82	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$834,111.82	67.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,232,275.64	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
			1	\$57,748.76	0.55%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	4	\$577,817.64	5.47%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$376,822.18	3.57%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$5,843,641.34	55.34%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
	CTX MORTGAGE COMPANY	5	\$712,297.14	7.16%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	7	\$877,176.44	8.82%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,310,576.70	73.5%	0	\$0.00	NA	\$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	\$0.00
	CTX MORTGAGE COMPANY	9	\$851,819.50	3.64%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0	\$0.00	NA	\$0.00
	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	\$0.00
31371HCU0		CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$272,898.59	100%	0	\$0.00		0	\$0.00
31371HCV8		CTX MORTGAGE COMPANY	4	\$211,633.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$211,633.59	100%	0	\$0.00		0	\$0.00
31371HCX4		COUNTRYWIDE HOME LOANS, INC.	1	\$143,950.00	3.3%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$174,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	2	\$180,728.27	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,860,231.29	88.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,358,909.56	100%	0	\$0.00		0	\$0.00
31376AL71		CENTURA BANK	46	\$4,988,915.73	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,988,915.73	100%	0	\$0.00		0	\$0.00
31376AL89		CENTURA BANK	45	\$4,002,741.92	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,002,741.92	100%	0	\$0.00		0	\$0.00
31376JSP5		AMERA MORTGAGE CORPORATION	1	\$67,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	2	\$158,173.31	1.97%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$220,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$48,066.34	0.6%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWEE	1	\$95,500.00	1.19%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$156,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$175,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	2	\$142,500.00	1.78%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	8	\$945,800.97	11.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$132,000.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$199,800.00	2.49%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	2	\$232,550.00	2.9%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$69,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$553,960.07	6.9%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$238,950.00	2.98%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$66,000.00	0.82%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$94,400.00	1.18%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	1	\$54,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MIDAM, INC.	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$129,000.00	1.61%	0	\$0.00	NA	0	\$0.00
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	4	\$494,500.00	6.16%	0	\$0.00	NA	0	\$0.00
PHOENIX SAVINGS BANK	1	\$227,150.00	2.83%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	1	\$73,252.56	0.91%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$450,500.00	5.61%	0	\$0.00	NA	0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,100.00	1.47%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE	1	\$73,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$157,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$227,150.00	2.83%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$365,450.00	4.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$993,153.62	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$491,499.94	6.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,024,956.81	100%	0	\$0.00		0	\$0.00
31376WM98	Unavailable	8	\$530,255.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$530,255.10	100%	0	\$0.00		0	\$0.00
31376WNA4	CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$787,374.98	81.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$964,833.05	100%	0	\$0.00		0	\$0.00
31376WNB2	CHARTER BANK FOR SAVINGS FSB	4	\$292,299.78	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,341,580.17	82.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,633,879.95	100%	0	\$0.00		0	\$0.00
31377CKD4	TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,133,284.27	57.53%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,446,609.07	100%	0	\$0.00		0	\$0.00
31377CKE2	TCF MORTGAGE CORPORATION	35	\$3,574,076.82	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,377,891.26	27.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,951,968.08	100%	0	\$0.00		0	\$0.00
31377CKF9	TCF MORTGAGE CORPORATION	18	\$2,108,140.50	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$369,907.16	14.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,478,047.66	100%	0	\$0.00		0	\$0.00
31377CKG7	TCF MORTGAGE CORPORATION	21	\$2,181,892.04	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,761,882.49	63.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,943,774.53	100%	0	\$0.00		0	\$0.00

31377CKH5	TCF MORTGAGE CORPORATION	22	\$2,178,468.00	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$796,938.52	26.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,975,406.52	100%	0	\$0.00		0	\$0.00
31377CKJ1	TCF MORTGAGE CORPORATION	14	\$1,467,311.39	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$514,420.79	25.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,981,732.18	100%	0	\$0.00		0	\$0.00
31377CKM4	TCF MORTGAGE CORPORATION	13	\$1,368,790.00	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$612,544.30	30.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,981,334.30	100%	0	\$0.00		0	\$0.00
31377K7F6	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,289,596.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,289,596.56	100%	0	\$0.00		0	\$0.00
31377K7G4	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$8,335,960.22	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,335,960.22	100%	0	\$0.00		0	\$0.00
31377K7J8	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$553,708.98	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,496,552.74	72.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,050,261.72	100%	0	\$0.00		0	\$0.00
31377K7K5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$342,478.92	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,501,073.72	81.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,843,552.64	100%	0	\$0.00		0	\$0.00
31377K7L3	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$766,865.69	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,189,054.57	84.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,955,920.26	100%	0	\$0.00		0	\$0.00
31377L2X0	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE	1	\$11,320,000.00	100%	0	\$0.00	NA	0	\$0.00

		ACCEPTANCE COMPANY								
Total			1	\$11,320,000.00	100%	0	\$0.00		0	\$0.00
31377L3W1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31377L4N0		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31377L4Z3		FIRST MARYLAND MORTGAGE CORPORATION	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
31377L5L3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,290,000.00	100%	0	\$0.00		0	\$0.00
31377L5N9		PW FUNDING INC.	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,950,000.00	100%	0	\$0.00		0	\$0.00
31377L6C2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
31377L6P3		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377L6Q1		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	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
31377MAG6	GLASER FINANCIAL GROUP INC.	1	\$2,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,034,000.00	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
31378TDR3	Unavailable	8	\$907,358.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$907,358.16	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		60	\$7,636,532.78	69.23%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
		Unavailable	27	\$3,393,830.08	30.77%	0	\$0.00	NA	0
Total			87	\$11,030,362.86	100%	0	\$0.00		0
31378UVQ2		USAA FEDERAL SAVINGS BANK	26	\$3,327,574.16	82.39%	0	\$0.00	NA	0
		Unavailable	4	\$711,398.59	17.61%	0	\$0.00	NA	0
Total			30	\$4,038,972.75	100%	0	\$0.00		0
31378UVR0		USAA FEDERAL SAVINGS BANK	10	\$928,003.85	92.52%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	7.48%	0	\$0.00	NA	0
Total			11	\$1,003,003.85	100%	0	\$0.00		0
31378UVS8		USAA FEDERAL SAVINGS BANK	8	\$716,388.00	71.01%	0	\$0.00	NA	0
		Unavailable	4	\$292,467.86	28.99%	0	\$0.00	NA	0
Total			12	\$1,008,855.86	100%	0	\$0.00		0
31378UVX7		USAA FEDERAL SAVINGS BANK	32	\$3,798,930.75	75.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,242,220.00	24.64%	0	\$0.00	NA	0
Total			40	\$5,041,150.75	100%	0	\$0.00		0
31378UWA6		USAA FEDERAL SAVINGS BANK	23	\$3,347,752.13	83.33%	0	\$0.00	NA	0
		Unavailable	6	\$669,548.81	16.67%	0	\$0.00	NA	0
Total			29	\$4,017,300.94	100%	0	\$0.00		0
31378UWB4		USAA FEDERAL SAVINGS BANK	21	\$2,714,673.00	89.77%	0	\$0.00	NA	0
		Unavailable	2	\$309,379.85	10.23%	0	\$0.00	NA	0
Total			23	\$3,024,052.85	100%	0	\$0.00		0
31378UWC2		USAA FEDERAL SAVINGS BANK	27	\$3,535,797.37	87.57%	0	\$0.00	NA	0
		Unavailable	5	\$501,655.00	12.43%	0	\$0.00	NA	0
Total			32	\$4,037,452.37	100%	0	\$0.00		0
31378UWD0		USAA FEDERAL SAVINGS BANK	41	\$4,366,064.87	72.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,686,514.62	27.86%	0	\$0.00	NA	0
Total			56	\$6,052,579.49	100%	0	\$0.00		0
31378UWE8		USAA FEDERAL	17	\$1,852,739.95	68.14%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	10	\$866,150.00	31.86%	0	\$0.00	NA	0
Total			27	\$2,718,889.95	100%	0	\$0.00		0
31379A4T9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,111,990.76	11.01%	0	\$0.00	NA	0
		Unavailable	67	\$8,987,206.06	88.99%	0	\$0.00	NA	0
Total			79	\$10,099,196.82	100%	0	\$0.00		0
31379BWC3		Unavailable	11	\$1,507,446.77	100%	0	\$0.00	NA	0
Total			11	\$1,507,446.77	100%	0	\$0.00		0
31379BWD1		BANK UNITED	2	\$182,500.00	6.04%	0	\$0.00	NA	0
		Unavailable	20	\$2,837,214.65	93.96%	0	\$0.00	NA	0
Total			22	\$3,019,714.65	100%	0	\$0.00		0
31379D2V0		GUILD MORTGAGE COMPANY	16	\$2,130,411.36	85.06%	0	\$0.00	NA	0
		Unavailable	3	\$374,225.00	14.94%	0	\$0.00	NA	0
Total			19	\$2,504,636.36	100%	0	\$0.00		0
31379D2Y4		GUILD MORTGAGE COMPANY	5	\$720,173.19	36%	0	\$0.00	NA	0
		Unavailable	10	\$1,280,271.64	64%	0	\$0.00	NA	0
Total			15	\$2,000,444.83	100%	0	\$0.00		0
31379D6E4		Unavailable	97	\$10,360,303.40	100%	0	\$0.00	NA	0
Total			97	\$10,360,303.40	100%	0	\$0.00		0
31379D6F1		Unavailable	25	\$1,737,316.90	100%	0	\$0.00	NA	0
Total			25	\$1,737,316.90	100%	0	\$0.00		0
31379DCC1		WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0	\$0.00	NA	0
Total			263	\$33,324,471.36	100%	0	\$0.00		0
31379DCD9		WACHOVIA MORTGAGE COMPANY	179	\$11,087,086.47	100%	0	\$0.00	NA	0
Total			179	\$11,087,086.47	100%	0	\$0.00		0
31379DCE7		WACHOVIA MORTGAGE COMPANY	133	\$18,161,842.97	100%	0	\$0.00	NA	0

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
31379DDL0		WACHOVIA MORTGAGE COMPANY	65	\$4,488,451.47	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,488,451.47	100%	0	\$0.00		0	\$0.00
31379DDM8		WACHOVIA MORTGAGE COMPANY	41	\$2,512,452.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,512,452.63	100%	0	\$0.00		0	\$0.00
31379DDN6		WACHOVIA MORTGAGE COMPANY	229	\$21,634,662.19	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$21,634,662.19	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

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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	PHH MORTGAGE SERVICES CORPORATION	23	\$2,486,300.90	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,687,068.58	86.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,173,369.48	100%	0	\$0.00		0	\$0.00
31379F4P6	PHH MORTGAGE SERVICES CORPORATION	10	\$588,950.46	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,814,848.19	75.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,403,798.65	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

31379F4U5	PHH MORTGAGE SERVICES CORPORATION	5	\$389,249.86	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,636,099.30	87.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,025,349.16	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
31379HJG6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,218,437.59	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,810,668.28	59.78%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,029,105.87	100%	0	\$0.00		0	\$0.00
31379HJH4	PHH MORTGAGE SERVICES CORPORATION	4	\$271,200.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,140,925.87	80.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,412,125.87	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
31379M5C9	Unavailable	21	\$2,981,421.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,981,421.13	100%	0	\$0.00		0	\$0.00
31379M5E5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$864,363.77	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,154,302.60	82.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,018,666.37	100%	0	\$0.00		0	\$0.00
31379M5G0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$155,497.04	6.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,333,833.84	93.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,489,330.88	100%	0	\$0.00		0	\$0.00
31379M5H8		MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,785.72	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,676,666.26	94.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,952,451.98	100%	0	\$0.00		0	\$0.00
31379M5K1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$48,585.91	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,926,908.95	98.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,975,494.86	100%	0	\$0.00		0	\$0.00
31379M5L9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$171,500.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,843,220.54	95.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,014,720.54	100%	0	\$0.00		0	\$0.00
31379M5N5		MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,897.53	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,842,309.29	97.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,960,206.82	100%	0	\$0.00		0	\$0.00
31379M5P0		MELLON MORTGAGE COMPANY, HOUSTON	9	\$630,740.04	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,368,386.56	87.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,999,126.60	100%	0	\$0.00		0	\$0.00
31379M5Q8		MELLON MORTGAGE COMPANY, HOUSTON	8	\$672,882.91	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,311,894.97	77.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,984,777.88	100%	0	\$0.00		0	\$0.00
31379M5S4		MELLON MORTGAGE COMPANY, HOUSTON	3	\$383,587.11	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,118,783.13	74.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,502,370.24	100%	0	\$0.00		0	\$0.00
31379M5T2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$571,544.97	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$434,164.08	43.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,709.05	100%	0	\$0.00		0	\$0.00
31379M5U9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$48,833.29	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,942,407.89	97.55%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,991,241.18	100%	0	\$0.00		0	\$0.00
31379M5V7		MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,250.00	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,823,711.33	94.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,990,961.33	100%	0	\$0.00		0	\$0.00
31379M5W5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,463.71	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,925,871.00	77.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,495,334.71	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	60	\$3,950,118.99	23.23%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE INC.							
		Unavailable	194	\$13,054,675.57	76.77%	0	\$0.00	NA	0
Total			254	\$17,004,794.56	100%	0	\$0.00		0
31379Q3R9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$7,361,837.97	10.62%	0	\$0.00	NA	0
		Unavailable	427	\$61,938,165.65	89.38%	0	\$0.00	NA	0
Total			478	\$69,300,003.62	100%	0	\$0.00		0
31379Q3S7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$5,509,300.20	11.81%	0	\$0.00	NA	0
		Unavailable	306	\$41,154,391.44	88.19%	0	\$0.00	NA	0
Total			349	\$46,663,691.64	100%	0	\$0.00		0
31379Q3T5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,911,304.89	32.18%	0	\$0.00	NA	0
		Unavailable	27	\$4,028,713.78	67.82%	0	\$0.00	NA	0
Total			42	\$5,940,018.67	100%	0	\$0.00		0
31379Q3U2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,463,744.99	6.72%	0	\$0.00	NA	0
		Unavailable	142	\$20,316,261.98	93.28%	0	\$0.00	NA	0
Total			152	\$21,780,006.97	100%	0	\$0.00		0
31379Q3V0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,029,049.57	27.45%	0	\$0.00	NA	0
		Unavailable	154	\$21,220,491.98	72.55%	0	\$0.00	NA	0
Total			217	\$29,249,541.55	100%	0	\$0.00		0
31379Q3X6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,151,744.69	51.54%	0	\$0.00	NA	0
		Unavailable	11	\$1,083,013.75	48.46%	0	\$0.00	NA	0
Total			21	\$2,234,758.44	100%	0	\$0.00		0
31379Q3Y4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$417,356.00	8.07%	0	\$0.00	NA	0
		Unavailable	35	\$4,754,081.55	91.93%	0	\$0.00	NA	0
Total			39	\$5,171,437.55	100%	0	\$0.00		0

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31379Q3Z1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$647,147.04	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,476,488.72	87.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,123,635.76	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		29	\$3,107,100.35	45.48%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	37	\$3,724,202.22	54.52%	0	\$0.00	NA	0
Total			66	\$6,831,302.57	100%	0	\$0.00		0
31379QWJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$33,750.00	1.12%	0	\$0.00	NA	0
		Unavailable	21	\$2,980,983.76	98.88%	0	\$0.00	NA	0
Total			22	\$3,014,733.76	100%	0	\$0.00		0
31379QWK2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,011,890.70	23.5%	0	\$0.00	NA	0
		Unavailable	26	\$3,294,618.22	76.5%	0	\$0.00	NA	0
Total			35	\$4,306,508.92	100%	0	\$0.00		0
31379QWM8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$309,693.05	7.82%	0	\$0.00	NA	0
		Unavailable	43	\$3,650,318.64	92.18%	0	\$0.00	NA	0
Total			48	\$3,960,011.69	100%	0	\$0.00		0
31379QWN6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,809,104.96	20.87%	0	\$0.00	NA	0
		Unavailable	85	\$10,649,753.25	79.13%	0	\$0.00	NA	0
Total			109	\$13,458,858.21	100%	0	\$0.00		0
31379QWP1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	84	\$7,859,565.89	27.97%	0	\$0.00	NA	0
		Unavailable	196	\$20,238,252.21	72.03%	0	\$0.00	NA	0
Total			280	\$28,097,818.10	100%	0	\$0.00		0
31379QWR7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,368,619.06	52.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,242,132.00	47.58%	0	\$0.00	NA	0
Total			27	\$2,610,751.06	100%	0	\$0.00		0
31379QXB1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,683,179.66	56.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,272,289.60	43.05%	0	\$0.00	NA	0
Total			31	\$2,955,469.26	100%	0	\$0.00		0

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
31379T6C3	Unavailable	141	\$14,923,491.56	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,923,491.56	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
31379TV43	FIRST TOWN MORTGAGE CORPORATION	10	\$909,650.00	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,670.56	9.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,320.56	100%	0	\$0.00		0	\$0.00
31379TV68	FIRST TOWN MORTGAGE CORPORATION	13	\$1,246,995.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,246,995.00	100%	0	\$0.00		0	\$0.00
31379U2C4	Unavailable	18	\$1,123,213.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,123,213.24	100%	0	\$0.00		0	\$0.00
31379U2D2	CROSSLAND MORTGAGE CORPORATION	1	\$39,425.22	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$998,292.71	96.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,037,717.93	100%	0	\$0.00		0	\$0.00
31379U2E0	Unavailable	8	\$1,114,526.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,114,526.81	100%	0	\$0.00		0	\$0.00
31379U2F7	CROSSLAND MORTGAGE CORPORATION	6	\$624,834.69	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,003,807.02	76.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,628,641.71	100%	0	\$0.00		0	\$0.00
31379U2G5	CROSSLAND MORTGAGE CORPORATION	4	\$306,465.32	9.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,988,222.37	90.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,294,687.69	100%	0	\$0.00		0	\$0.00
31379U2H3		CROSSLAND MORTGAGE CORPORATION	1	\$72,171.57	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,065,099.79	93.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,137,271.36	100%	0	\$0.00		0	\$0.00
31379U2K6		CROSSLAND MORTGAGE CORPORATION	4	\$374,544.03	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,810,800.00	82.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,185,344.03	100%	0	\$0.00		0	\$0.00
31379U2L4		Unavailable	9	\$1,021,344.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,344.60	100%	0	\$0.00		0	\$0.00
31379U2M2		CROSSLAND MORTGAGE CORPORATION	1	\$30,800.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,203,115.64	97.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,233,915.64	100%	0	\$0.00		0	\$0.00
31379U2N0		CROSSLAND MORTGAGE CORPORATION	1	\$95,201.96	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,143,386.10	92.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,238,588.06	100%	0	\$0.00		0	\$0.00
31379U2P5		CROSSLAND MORTGAGE CORPORATION	13	\$1,501,500.00	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$743,773.56	33.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,245,273.56	100%	0	\$0.00		0	\$0.00
31379U2Q3		CROSSLAND MORTGAGE CORPORATION	11	\$783,381.75	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$500,700.00	38.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,284,081.75	100%	0	\$0.00		0	\$0.00
31379U2R1		CROSSLAND MORTGAGE CORPORATION	1	\$154,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,629,709.33	95.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,783,709.33	100%	0	\$0.00		0	\$0.00

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31379U2S9	CROSSLAND MORTGAGE CORPORATION	2	\$159,800.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,683,158.78	91.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,842,958.78	100%	0	\$0.00		0	\$0.00
31379U2T7	CROSSLAND MORTGAGE CORPORATION	5	\$468,800.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,099,000.00	86.86%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,567,800.00	100%	0	\$0.00		0	\$0.00
31379U2U4	Unavailable	13	\$1,180,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,180,600.00	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
31379UP62	HEARTLAND SAVINGS BANK FSB	11	\$1,078,671.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,078,671.50	100%	0	\$0.00		0	\$0.00
31379UP70	HEARTLAND SAVINGS BANK FSB	20	\$1,508,851.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,508,851.76	100%	0	\$0.00		0	\$0.00
31379UZ20	Unavailable	32	\$4,003,318.06	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,003,318.06	100%	0	\$0.00		0	\$0.00
31379UZ38	CROSSLAND MORTGAGE CORPORATION	11	\$1,489,642.94	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,133,072.02	43.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,622,714.96	100%	0	\$0.00		0	\$0.00
31379UZ53	Unavailable	25	\$3,141,993.30	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,141,993.30	100%	0	\$0.00		0	\$0.00
31379UZ79	Unavailable	25	\$1,416,312.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,416,312.00	100%	0	\$0.00		0	\$0.00
31379UZ87	Unavailable	28	\$3,397,137.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,397,137.15	100%	0	\$0.00		0	\$0.00

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31379VU31	USAA FEDERAL SAVINGS BANK	24	\$2,628,134.99	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$395,980.31	13.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,024,115.30	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
31379VU64	USAA FEDERAL SAVINGS BANK	56	\$6,067,601.69	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,333,776.62	35.46%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,401,378.31	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
31379VUZ0	USAA FEDERAL SAVINGS BANK	22	\$2,556,481.49	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,436,277.36	35.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,992,758.85	100%	0	\$0.00		0	\$0.00
31379VWN5	UNITED JERSEY BANK	23	\$1,759,456.72	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,000.00	11.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,983,456.72	100%	0	\$0.00		0	\$0.00
31379W2A4	UNIVERSAL	87	\$12,171,139.24	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN 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
31379W2F3		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,143,850.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,143,850.00	100%	0	\$0.00	0	\$0.00
31379W2G1		UNIVERSAL AMERICAN MORTGAGE COMPANY	22	\$2,738,500.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,738,500.00	100%	0	\$0.00	0	\$0.00
31379W2K2		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,181,350.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,181,350.00	100%	0	\$0.00	0	\$0.00
31379WCC9		NORWEST MORTGAGE, INC.	658	\$61,648,441.77	72.74%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$23,100,101.05	27.26%	0	\$0.00	NA	\$0.00
Total			834	\$84,748,542.82	100%	0	\$0.00	0	\$0.00
31379WCD7		NORWEST MORTGAGE, INC.	520	\$56,902,656.94	91.25%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,455,070.73	8.75%	0	\$0.00	NA	\$0.00
Total			556	\$62,357,727.67	100%	0	\$0.00	0	\$0.00
31379WCE5		NORWEST MORTGAGE, INC.	422	\$44,944,320.65	78.67%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$12,185,893.36	21.33%	0	\$0.00	NA	\$0.00
Total			503	\$57,130,214.01	100%	0	\$0.00	0	\$0.00
31379WCF2		NORWEST MORTGAGE, INC.	217	\$26,979,595.42	93.97%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,732,410.21	6.03%	0	\$0.00	NA	\$0.00

Total			229	\$28,712,005.63	100%	0	\$0.00		0	\$0.00
31379WCG0		NORWEST MORTGAGE, INC.	176	\$12,715,594.64	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,019,135.96	24.02%	0	\$0.00	NA	0	\$0.00
Total			209	\$16,734,730.60	100%	0	\$0.00		0	\$0.00
31379WCH8		NORWEST MORTGAGE, INC.	28	\$1,901,883.38	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,023,976.83	35%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,925,860.21	100%	0	\$0.00		0	\$0.00
31379WCJ4		NORWEST MORTGAGE, INC.	22	\$1,466,555.88	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,311.23	13.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,695,867.11	100%	0	\$0.00		0	\$0.00
31379WCN5		NORWEST MORTGAGE, INC.	26	\$2,276,476.52	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,620.46	12.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,590,096.98	100%	0	\$0.00		0	\$0.00
31379WCQ8		NORWEST MORTGAGE, INC.	219	\$24,330,960.92	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,769,563.84	13.41%	0	\$0.00	NA	0	\$0.00
Total			244	\$28,100,524.76	100%	0	\$0.00		0	\$0.00
31379WCR6		NORWEST MORTGAGE, INC.	39	\$4,803,487.00	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,193.31	3.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,973,680.31	100%	0	\$0.00		0	\$0.00
31379WFV4		EASTERN BANK	13	\$999,854.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$999,854.05	100%	0	\$0.00		0	\$0.00
31379WFY8		EASTERN BANK	9	\$996,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$996,200.00	100%	0	\$0.00		0	\$0.00
31379WLR6		CITICORP MORTGAGE INC.	20	\$2,631,946.73	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,910,001.15	42.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,541,947.88	100%	0	\$0.00		0	\$0.00
31379WLS4		CITICORP MORTGAGE INC.	170	\$26,758,211.87	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$26,758,211.87	100%	0	\$0.00		0	\$0.00

31379WLT2	CITICORP MORTGAGE INC.	624	\$89,468,013.87	100%	0	\$0.00	NA	0	\$0.00
Total		624	\$89,468,013.87	100%	0	\$0.00		0	\$0.00
31379WL7	CITICORP MORTGAGE INC.	8	\$1,185,308.39	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$475,767.24	28.64%	0	\$0.00	NA	0	\$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	\$0.00
Total		43	\$6,840,250.00	100%	0	\$0.00		0	\$0.00
31379XD36	CORINTHIAN MORTGAGE CORPORATION	7	\$598,903.92	59.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,325.44	40.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,229.36	100%	0	\$0.00		0	\$0.00
31379XD51	CORINTHIAN MORTGAGE CORPORATION	20	\$2,263,197.66	74.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$761,911.93	25.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,025,109.59	100%	0	\$0.00		0	\$0.00
31379XD93	CORINTHIAN MORTGAGE CORPORATION	4	\$221,368.28	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$784,573.70	77.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,941.98	100%	0	\$0.00		0	\$0.00
31379XDZ5	CORINTHIAN MORTGAGE CORPORATION	31	\$3,009,731.27	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,015,839.05	40.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,025,570.32	100%	0	\$0.00		0	\$0.00
31379XFK6	NATIONAL CITY MORTGAGE COMPANY	13	\$1,535,459.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,535,459.46	100%	0	\$0.00		0	\$0.00
31379XFL4	NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,001.29	9.95%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,497,680.51	100%	0	\$0.00		0	\$0.00
31379YET6		HOMESIDE LENDING, INC.	1	\$99,666.99	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,492,169.27	99.14%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,591,836.26	100%	0	\$0.00		0	\$0.00
31379YEU3		HOMESIDE LENDING, INC.	27	\$2,388,472.66	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$28,481,595.12	92.26%	0	\$0.00	NA	0	\$0.00
Total			292	\$30,870,067.78	100%	0	\$0.00		0	\$0.00
31379YU84		FLEET MORTGAGE CORPORATION	25	\$3,658,902.21	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,073,456.37	87.69%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	146	\$18,108,881.77	91.4%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	123	\$17,736,560.50	89.52%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,812,792.44	100%	0	\$0.00		0	\$0.00
31379YV34		FLEET MORTGAGE CORPORATION	13	\$1,656,568.45	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$24,095,993.26	93.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,752,561.71	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
31379YV67		FLEET MORTGAGE CORPORATION	5	\$845,433.18	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$20,936,102.84	96.12%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,781,536.02	100%	0	\$0.00		0	\$0.00
31379YV75		FLEET MORTGAGE CORPORATION	5	\$621,858.91	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,279,448.91	93.72%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,901,307.82	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
31379YVB6	FLEET MORTGAGE CORPORATION	19	\$2,572,192.37	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$22,182,329.51	89.61%	0	\$0.00	NA	0	\$0.00
Total		170	\$24,754,521.88	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
31379YVH3	FLEET MORTGAGE CORPORATION	183	\$23,077,137.55	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,637,219.91	19.63%	0	\$0.00	NA	0	\$0.00
Total		225	\$28,714,357.46	100%	0	\$0.00		0	\$0.00

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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
31379YVM2	FLEET MORTGAGE CORPORATION	1	\$51,063.93	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,084,487.12	95.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,135,551.05	100%	0	\$0.00		0	\$0.00
31379YVN0	FLEET MORTGAGE CORPORATION	4	\$538,173.88	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,438,231.13	89.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,976,405.01	100%	0	\$0.00		0	\$0.00
31379YVP5	FLEET MORTGAGE CORPORATION	35	\$4,383,136.06	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,563,557.49	36.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,946,693.55	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
31379YVV2	FLEET MORTGAGE CORPORATION	13	\$1,382,927.69	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,465,356.19	91.27%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,848,283.88	100%	0	\$0.00		0	\$0.00
31379YVW0	FLEET MORTGAGE CORPORATION	16	\$1,308,246.09	65.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$684,485.49	34.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,992,731.58	100%	0	\$0.00		0	\$0.00
31379YVX8	FLEET MORTGAGE	20	\$1,906,451.08	64.12%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	8	\$1,066,981.59	35.88%	0	\$0.00	NA	0
Total			28	\$2,973,432.67	100%	0	\$0.00		0
31379YVY6		FLEET MORTGAGE CORPORATION	136	\$13,528,274.48	50.59%	0	\$0.00	NA	0
		Unavailable	145	\$13,215,008.35	49.41%	0	\$0.00	NA	0
Total			281	\$26,743,282.83	100%	0	\$0.00		0
31379YVZ3		FLEET MORTGAGE CORPORATION	26	\$2,821,235.15	11.4%	0	\$0.00	NA	0
		Unavailable	202	\$21,929,011.69	88.6%	0	\$0.00	NA	0
Total			228	\$24,750,246.84	100%	0	\$0.00		0
31379YW25		FLEET MORTGAGE CORPORATION	28	\$3,241,189.76	27.25%	0	\$0.00	NA	0
		Unavailable	83	\$8,653,871.40	72.75%	0	\$0.00	NA	0
Total			111	\$11,895,061.16	100%	0	\$0.00		0
31379YW33		FLEET MORTGAGE CORPORATION	65	\$8,383,313.84	41.54%	0	\$0.00	NA	0
		Unavailable	123	\$11,796,099.96	58.46%	0	\$0.00	NA	0
Total			188	\$20,179,413.80	100%	0	\$0.00		0
31379YW41		FLEET MORTGAGE CORPORATION	18	\$2,213,466.27	5.48%	0	\$0.00	NA	0
		Unavailable	281	\$38,183,481.11	94.52%	0	\$0.00	NA	0
Total			299	\$40,396,947.38	100%	0	\$0.00		0
31379YW58		FLEET MORTGAGE CORPORATION	7	\$899,860.79	18.12%	0	\$0.00	NA	0
		Unavailable	45	\$4,065,279.68	81.88%	0	\$0.00	NA	0
Total			52	\$4,965,140.47	100%	0	\$0.00		0
31379YW66		FLEET MORTGAGE CORPORATION	11	\$1,393,606.43	4.6%	0	\$0.00	NA	0
		Unavailable	197	\$28,875,052.34	95.4%	0	\$0.00	NA	0
Total			208	\$30,268,658.77	100%	0	\$0.00		0
31379YW74		FLEET MORTGAGE CORPORATION	27	\$2,427,404.84	24.04%	0	\$0.00	NA	0
		Unavailable	66	\$7,669,328.17	75.96%	0	\$0.00	NA	0
Total			93	\$10,096,733.01	100%	0	\$0.00		0
31379YW82		FLEET MORTGAGE CORPORATION	3	\$310,525.00	5.13%	0	\$0.00	NA	0

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		Unavailable	46	\$5,748,429.66	94.87%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,058,954.66	100%	0	\$0.00		0	\$0.00
31379YWA7		FLEET MORTGAGE CORPORATION	58	\$7,611,320.97	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$18,149,164.54	70.45%	0	\$0.00	NA	0	\$0.00
Total			230	\$25,760,485.51	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
31379YWE9		FLEET MORTGAGE CORPORATION	130	\$13,494,474.85	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$16,224,995.11	54.59%	0	\$0.00	NA	0	\$0.00
Total			290	\$29,719,469.96	100%	0	\$0.00		0	\$0.00
31379YWF6		FLEET MORTGAGE CORPORATION	13	\$1,426,482.96	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,452,416.44	90.41%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,878,899.40	100%	0	\$0.00		0	\$0.00
31379YWG4		FLEET MORTGAGE CORPORATION	6	\$870,052.04	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,088,621.25	82.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,958,673.29	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
31379YWK5		FLEET MORTGAGE CORPORATION	15	\$1,544,847.20	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,433,411.25	68.97%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,978,258.45	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
31379YWM1		FLEET MORTGAGE CORPORATION	19	\$2,123,205.91	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,799,887.02	73.2%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,923,092.93	100%	0	\$0.00		0	\$0.00
31379YWN9		FLEET MORTGAGE CORPORATION	150	\$15,198,340.27	76.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,609,001.89	23.27%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,807,342.16	100%	0	\$0.00		0	\$0.00
31379YWP4		FLEET MORTGAGE CORPORATION	53	\$4,110,411.80	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,782,527.25	62.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,892,939.05	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
31379YWR0		FLEET MORTGAGE CORPORATION	16	\$2,337,102.12	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$22,904,015.54	90.74%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,241,117.66	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
31379YWT6		FLEET MORTGAGE CORPORATION	7	\$999,025.05	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,962,908.62	79.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,961,933.67	100%	0	\$0.00		0	\$0.00
31379YWU3		FLEET MORTGAGE CORPORATION	23	\$2,295,352.93	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,584,835.24	80.68%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,880,188.17	100%	0	\$0.00		0	\$0.00

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31379YWV1	FLEET MORTGAGE CORPORATION	11	\$1,424,775.28	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,660,846.77	85.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,085,622.05	100%	0	\$0.00		0	\$0.00
31379YWW9	FLEET MORTGAGE CORPORATION	22	\$1,690,079.97	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,317,856.13	66.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,007,936.10	100%	0	\$0.00		0	\$0.00
31379YWX7	FLEET MORTGAGE CORPORATION	9	\$1,018,839.07	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,060,497.98	89.89%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,079,337.05	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
31380ASP8	OLD KENT MORTGAGE COMPANY	22	\$2,535,165.85	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,523,380.78	64.08%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,058,546.63	100%	0	\$0.00		0	\$0.00
31380ASQ6	OLD KENT MORTGAGE COMPANY	47	\$4,108,648.96	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,021,146.09	49.46%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,129,795.05	100%	0	\$0.00		0	\$0.00
31380ASR4	OLD KENT MORTGAGE COMPANY	10	\$677,723.49	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,214,126.10	64.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,891,849.59	100%	0	\$0.00		0	\$0.00
31380ASS2	OLD KENT MORTGAGE COMPANY	33	\$2,833,470.00	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,832,354.57	49.99%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,665,824.57	100%	0	\$0.00		0	\$0.00
31380AST0	OLD KENT MORTGAGE	15	\$1,371,040.00	33.85%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	24	\$2,679,685.83	66.15%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,050,725.83	100%	0	\$0.00		0	\$0.00
31380ASU7	OLD KENT MORTGAGE COMPANY	39	\$3,932,442.70	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,129,867.80	44.32%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,062,310.50	100%	0	\$0.00		0	\$0.00
31380ASV5	OLD KENT MORTGAGE COMPANY	51	\$4,183,778.02	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,293,011.77	44.04%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,476,789.79	100%	0	\$0.00		0	\$0.00
31380AX80	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,336.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,336.25	100%	0	\$0.00		0	\$0.00
31380AX98	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,505.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,505.73	100%	0	\$0.00		0	\$0.00
31380BDU1	NORWEST MORTGAGE, INC.	31	\$3,846,627.93	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$963,928.53	20.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,810,556.46	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
31380CSC3	PHH MORTGAGE SERVICES CORPORATION	29	\$2,018,834.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,018,834.75	100%	0	\$0.00		0	\$0.00
31380CSD1	PHH MORTGAGE SERVICES	74	\$7,857,430.59	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			74	\$7,857,430.59	100%	0	\$0.00		0	\$0.00
31380CSE9		PHH MORTGAGE SERVICES CORPORATION	27	\$3,007,791.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,007,791.30	100%	0	\$0.00		0	\$0.00
31380CSF6		PHH MORTGAGE SERVICES CORPORATION	48	\$4,977,562.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,977,562.77	100%	0	\$0.00		0	\$0.00
31380CSG4		PHH MORTGAGE SERVICES CORPORATION	25	\$2,009,774.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,009,774.47	100%	0	\$0.00		0	\$0.00
31380CUH9		FLAGSTAR BANK, FSB	4	\$397,459.84	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,638,823.50	92.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,036,283.34	100%	0	\$0.00		0	\$0.00
31380CUJ5		FLAGSTAR BANK, FSB	2	\$319,362.24	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,695,266.31	93.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,014,628.55	100%	0	\$0.00		0	\$0.00
31380DC53		INLAND MORTGAGE CORPORATION	3	\$380,400.00	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,109,532.27	84.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,489,932.27	100%	0	\$0.00		0	\$0.00
31380DC61		INLAND MORTGAGE CORPORATION	14	\$1,470,103.50	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,450,610.56	81.44%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,920,714.06	100%	0	\$0.00		0	\$0.00
31380DEX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,609,092.87	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,609,092.87	100%	0	\$0.00		0	\$0.00
31380EE42		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,154,365.85	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,866.47	27.13%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,584,232.32	100%	0	\$0.00		0	\$0.00
31380EE59		REPUBLIC NATIONAL BANK OF NEW YORK	125	\$17,246,254.42	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$43,099,715.61	71.42%	0	\$0.00	NA	0	\$0.00
Total			434	\$60,345,970.03	100%	0	\$0.00		0	\$0.00
31380EE67		REPUBLIC NATIONAL BANK OF NEW YORK	83	\$11,000,475.87	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,035,225.01	54.23%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,035,700.88	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
31380EL44		BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,331,927.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,331,927.46	100%	0	\$0.00		0	\$0.00
31380EL51		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,216,991.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,216,991.08	100%	0	\$0.00		0	\$0.00
31380ELV4		BANCMORTGAGE FINANCIAL CORPORATION	26	\$2,993,867.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,993,867.17	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
31380ELY8		BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,540,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,540,250.00	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

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31380ESG0	INLAND MORTGAGE CORPORATION	1	\$196,000.00	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,793,416.16	90.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,989,416.16	100%	0	\$0.00		0	\$0.00
31380ESH8	INLAND MORTGAGE CORPORATION	6	\$1,079,733.04	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,850,590.94	84.42%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,930,323.98	100%	0	\$0.00		0	\$0.00
31380ESJ4	INLAND MORTGAGE CORPORATION	41	\$5,568,651.99	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,690,630.32	78.79%	0	\$0.00	NA	0	\$0.00
Total		191	\$26,259,282.31	100%	0	\$0.00		0	\$0.00
31380F7D7	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,048,276.55	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$933,910.09	47.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,982,186.64	100%	0	\$0.00		0	\$0.00
31380FV57	MARINE MIDLAND MORTGAGE CORPORATION	6	\$684,703.57	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,300,633.82	86.27%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,985,337.39	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

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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
31380FW98		MARINE MIDLAND MORTGAGE CORPORATION	2	\$140,300.00	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$868,378.97	86.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,678.97	100%	0	\$0.00		0	\$0.00
31380FWE7		MARINE MIDLAND MORTGAGE CORPORATION	3	\$423,667.75	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,072,592.37	87.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,496,260.12	100%	0	\$0.00		0	\$0.00
31380FWF4		MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,119.73	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,538,248.85	75.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,026,368.58	100%	0	\$0.00		0	\$0.00
31380FWJ6		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,345,206.13	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,682,213.96	66.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,027,420.09	100%	0	\$0.00		0	\$0.00
31380FWK3		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,835,876.40	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,190,551.91	43.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,026,428.31	100%	0	\$0.00		0	\$0.00
31380FWL1		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,655,969.82	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,376,703.48	55.97%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,032,673.30	100%	0	\$0.00		0	\$0.00
31380FWM9		MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,601,095.93	55.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,286,606.82	44.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,887,702.75	100%	0	\$0.00		0	\$0.00
31380FWS6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$803,971.62	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,687,116.16	67.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,491,087.78	100%	0	\$0.00		0	\$0.00
31380FWX5		MARINE MIDLAND MORTGAGE CORPORATION	3	\$393,464.71	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$610,136.51	60.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,601.22	100%	0	\$0.00		0	\$0.00
31380FWY3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,811,983.21	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,183,642.54	54.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,995,625.75	100%	0	\$0.00		0	\$0.00
31380FWZ0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$870,928.06	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,118,977.39	70.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,989,905.45	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
31380FZA2		ASSURANCE MORTGAGE CORPORATION OF AMERICA	36	\$4,726,347.33	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$970,715.54	17.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,697,062.87	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
31380GEE5	Unavailable	36	\$5,041,461.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,041,461.36	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
31380GEP0	Unavailable	20	\$2,015,715.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,015,715.84	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
31380GK40	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,004,145.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,145.09	100%	0	\$0.00		0	\$0.00
31380GK57	ROSLYN NATIONAL MORTGAGE CORPORATION	82	\$10,030,807.49	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,030,807.49	100%	0	\$0.00		0	\$0.00
31380GK65	ROSLYN NATIONAL MORTGAGE CORPORATION	57	\$7,042,868.66	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,042,868.66	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
31380QJB8		152	\$18,370,975.73	91.09%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	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
31380GQF9	FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$18,014,615.07	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,172,693.84	10.76%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,187,308.91	100%	0	\$0.00		0	\$0.00
31380GQG7	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,484,890.26	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,501,715.81	12.52%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,986,606.07	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
31380GQJ1	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,860,326.82	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,106,848.48	5.54%	0	\$0.00	NA	0	\$0.00
Total		236	\$19,967,175.30	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
31380GQL6	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$1,804,999.00	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$458,212.05	20.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,263,211.05	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
31380GQQ5	FIRST CHICAGO NBD MORTGAGE COMPANY	270	\$18,297,618.54	92.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,526,196.67	7.7%	0	\$0.00	NA	0	\$0.00
Total		288	\$19,823,815.21	100%	0	\$0.00		0	\$0.00
31380GQR3	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,561,096.69	12.91%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,842,229.71	100%	0	\$0.00		0	\$0.00
31380GQS1	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$9,630,006.60	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,718.16	3.58%	0	\$0.00	NA	0	\$0.00

Total			91	\$9,987,724.76	100%	0	\$0.00		0	\$0.00
31380GQT9		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,643,554.45	8.25%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,928,792.61	100%	0	\$0.00		0	\$0.00
31380GQU6		FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$17,874,661.12	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,970,958.19	9.93%	0	\$0.00	NA	0	\$0.00
Total			230	\$19,845,619.31	100%	0	\$0.00		0	\$0.00
31380GQV4		FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$18,503,157.71	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,394,559.74	7.01%	0	\$0.00	NA	0	\$0.00
Total			217	\$19,897,717.45	100%	0	\$0.00		0	\$0.00
31380GT25		CITICORP MORTGAGE INC.	408	\$44,991,302.75	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$44,991,302.75	100%	0	\$0.00		0	\$0.00
31380GT33		CITICORP MORTGAGE INC.	90	\$8,417,325.76	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,417,325.76	100%	0	\$0.00		0	\$0.00
31380GT41		CITICORP MORTGAGE INC.	7	\$766,383.31	76.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$241,131.28	23.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,514.59	100%	0	\$0.00		0	\$0.00
31380GT66		CITICORP MORTGAGE INC.	38	\$5,170,890.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,170,890.82	100%	0	\$0.00		0	\$0.00
31380GT82		CITICORP MORTGAGE INC.	53	\$5,083,600.89	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,083,600.89	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
31380GTU3			132	\$20,807,555.91	89.96%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.							
		Unavailable	15	\$2,322,819.91	10.04%	0	\$0.00	NA	0
Total			147	\$23,130,375.82	100%	0	\$0.00		0
31380GTV1		CITICORP MORTGAGE INC.	49	\$6,727,641.43	100%	0	\$0.00	NA	0
Total			49	\$6,727,641.43	100%	0	\$0.00		0
31380GTW9		CITICORP MORTGAGE INC.	130	\$15,356,762.67	100%	0	\$0.00	NA	0
Total			130	\$15,356,762.67	100%	0	\$0.00		0
31380GTX7		CITICORP MORTGAGE INC.	27	\$3,788,191.29	90.64%	0	\$0.00	NA	0
		Unavailable	4	\$391,382.53	9.36%	0	\$0.00	NA	0
Total			31	\$4,179,573.82	100%	0	\$0.00		0
31380GTZ2		CITICORP MORTGAGE INC.	37	\$5,046,659.70	100%	0	\$0.00	NA	0
Total			37	\$5,046,659.70	100%	0	\$0.00		0
31380GV63		CITICORP MORTGAGE INC.	108	\$6,880,570.84	68.61%	0	\$0.00	NA	0
		Unavailable	48	\$3,147,383.46	31.39%	0	\$0.00	NA	0
Total			156	\$10,027,954.30	100%	0	\$0.00		0
31380GV71		Unavailable	137	\$20,192,281.30	100%	0	\$0.00	NA	0
Total			137	\$20,192,281.30	100%	0	\$0.00		0
31380GV89		Unavailable	356	\$49,556,020.71	100%	0	\$0.00	NA	0
Total			356	\$49,556,020.71	100%	0	\$0.00		0
31380GV97		Unavailable	64	\$7,483,622.52	100%	0	\$0.00	NA	0
Total			64	\$7,483,622.52	100%	0	\$0.00		0
31380GWA3		Unavailable	17	\$2,388,495.75	100%	0	\$0.00	NA	0
Total			17	\$2,388,495.75	100%	0	\$0.00		0
31380GWB1		Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA	0
Total			31	\$4,090,986.75	100%	0	\$0.00		0
31380GWC9		Unavailable	18	\$2,019,557.57	100%	0	\$0.00	NA	0
Total			18	\$2,019,557.57	100%	0	\$0.00		0
31380GWD7			3	\$214,400.00	2.4%	0	\$0.00	NA	0

		CITICORP MORTGAGE INC.							
		Unavailable	78	\$8,721,138.71	97.6%	0	\$0.00	NA	0
Total			81	\$8,935,538.71	100%	0	\$0.00		0
31380GWE5		Unavailable	21	\$2,017,519.40	100%	0	\$0.00	NA	0
Total			21	\$2,017,519.40	100%	0	\$0.00		0
31380GWF2		Unavailable	25	\$3,117,770.00	100%	0	\$0.00	NA	0
Total			25	\$3,117,770.00	100%	0	\$0.00		0
31380GZS1		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,495,060.77	100%	0	\$0.00	NA	0
Total			33	\$4,495,060.77	100%	0	\$0.00		0
31380GZT9		KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$5,996,020.62	100%	0	\$0.00	NA	0
Total			43	\$5,996,020.62	100%	0	\$0.00		0
31380GZU6		KAUFMAN AND BROAD MORTGAGE COMPANY	57	\$8,041,157.39	100%	0	\$0.00	NA	0
Total			57	\$8,041,157.39	100%	0	\$0.00		0
31380GZW2		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$2,835,494.09	100%	0	\$0.00	NA	0
Total			22	\$2,835,494.09	100%	0	\$0.00		0
31380GZX0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA	0
Total			7	\$1,002,150.00	100%	0	\$0.00		0
31380H2A4		NEW AMERICA FINANCIAL, INC	2	\$218,125.98	2.2%	0	\$0.00	NA	0
		Unavailable	76	\$9,683,184.63	97.8%	0	\$0.00	NA	0
Total			78	\$9,901,310.61	100%	0	\$0.00		0
31380H2B2		Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA	0
Total			79	\$9,900,417.81	100%	0	\$0.00		0
31380HD46		CONTINENTAL SAVINGS BANK	18	\$1,994,180.27	100%	0	\$0.00	NA	0
Total			18	\$1,994,180.27	100%	0	\$0.00		0

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31380HD53	CONTINENTAL SAVINGS BANK	15	\$2,001,044.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,044.44	100%	0	\$0.00		0	\$0.00
31380HDQ7	CONTINENTAL SAVINGS BANK	21	\$2,986,984.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,986,984.55	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
31380HER4	CONTINENTAL SAVINGS BANK	9	\$1,005,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,700.00	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
31380HLK1	FIRST UNION MORTGAGE CORPORATION	28	\$4,131,345.88	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,131,345.88	100%	0	\$0.00		0	\$0.00
31380HLM7	FIRST UNION MORTGAGE CORPORATION	21	\$2,606,085.47	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,780.15	3.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,705,865.62	100%	0	\$0.00		0	\$0.00
31380HLN5	FIRST UNION MORTGAGE	69	\$9,044,819.57	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			69	\$9,044,819.57	100%	0	\$0.00	0	\$0.00
31380HLP0		FIRST UNION MORTGAGE CORPORATION	23	\$3,136,088.02	64.66%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,713,854.56	35.34%	0	\$0.00	NA	\$0.00
Total			34	\$4,849,942.58	100%	0	\$0.00	0	\$0.00
31380HLQ8		FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,621,436.00	100%	0	\$0.00	0	\$0.00
31380HLT2		FIRST UNION MORTGAGE CORPORATION	16	\$2,117,961.63	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,117,961.63	100%	0	\$0.00	0	\$0.00
31380HLV7		FIRST UNION MORTGAGE CORPORATION	41	\$2,570,086.89	100%	0	\$0.00	NA	\$0.00
Total			41	\$2,570,086.89	100%	0	\$0.00	0	\$0.00
31380HLX3		FIRST UNION MORTGAGE CORPORATION	22	\$3,147,843.37	86.82%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$477,688.70	13.18%	0	\$0.00	NA	\$0.00
Total			26	\$3,625,532.07	100%	0	\$0.00	0	\$0.00
31380HMB0		CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,009,912.08	100%	0	\$0.00	0	\$0.00
31380HMC8		CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,002,109.35	100%	0	\$0.00	0	\$0.00
31380HME4		CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,000,561.33	100%	0	\$0.00	0	\$0.00
31380HMH7		CAL-BAY MORTGAGE GROUP	14	\$2,015,596.38	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,015,596.38	100%	0	\$0.00	0	\$0.00
31380HMJ3			14	\$1,997,600.00	100%	0	\$0.00	NA	\$0.00

		CAL-BAY MORTGAGE GROUP							
Total			14	\$1,997,600.00	100%	0	\$0.00	0	\$0.00
31380HP84		NORWEST MORTGAGE, INC.	104	\$5,279,875.66	98.71%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$68,952.51	1.29%	0	\$0.00	NA	\$0.00
Total			105	\$5,348,828.17	100%	0	\$0.00	0	\$0.00
31380HP92		NORWEST MORTGAGE, INC.	137	\$7,149,438.27	97.83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$158,382.37	2.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$2,513,051.57	13.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	168	\$24,113,156.11	11.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$749,900.00	3.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$408,768.76	6.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$507,016.03	3.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$203,134.58	5.14%	0	\$0.00	NA	\$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	\$0.00

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		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
31380HQD2		NORWEST MORTGAGE, INC.	73	\$6,588,825.86	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$680,001.75	9.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,268,827.61	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
31380HQM2		NORWEST MORTGAGE, INC.	18	\$2,734,784.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,734,784.09	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

31380HQR1	NORWEST MORTGAGE, INC.	133	\$18,568,341.78	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,568,341.78	100%	0	\$0.00		0	\$0.00
31380HQS9	NORWEST MORTGAGE, INC.	92	\$12,999,764.69	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,999,764.69	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
31380HQU4	NORWEST MORTGAGE, INC.	50	\$3,902,552.06	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$471,220.90	10.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,373,772.96	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
31380HV38	NORWEST MORTGAGE, INC.	1	\$177,890.72	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,923,637.83	98.4%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,101,528.55	100%	0	\$0.00		0	\$0.00
31380HV46	Unavailable	57	\$7,736,883.49	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,736,883.49	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

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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
31380HVV8	Unavailable		29	\$3,428,487.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,428,487.74	100%	0	\$0.00		0	\$0.00
31380HVV6	Unavailable		25	\$3,336,610.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,336,610.42	100%	0	\$0.00		0	\$0.00
31380HVX2	Unavailable		801	\$118,808,225.75	100%	0	\$0.00	NA	0	\$0.00
Total			801	\$118,808,225.75	100%	0	\$0.00		0	\$0.00
31380HVV0	Unavailable		1,394	\$206,440,805.99	100%	0	\$0.00	NA	0	\$0.00
Total			1,394	\$206,440,805.99	100%	0	\$0.00		0	\$0.00
31380HVZ7	Unavailable		118	\$17,921,068.81	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,921,068.81	100%	0	\$0.00		0	\$0.00
31380HWG8	Unavailable		38	\$4,882,683.55	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,882,683.55	100%	0	\$0.00		0	\$0.00
31380HWH6	Unavailable		63	\$8,707,375.50	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,707,375.50	100%	0	\$0.00		0	\$0.00
31380HWJ2	Unavailable		104	\$13,487,155.12	100%	0	\$0.00	NA	0	\$0.00

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Total			104	\$13,487,155.12	100%	0	\$0.00		0	\$0.00
31380HWK9	Unavailable		39	\$4,628,159.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,628,159.32	100%	0	\$0.00		0	\$0.00
31380HWQ6	Unavailable		15	\$1,327,243.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,327,243.92	100%	0	\$0.00		0	\$0.00
31380HWT0	Unavailable		83	\$8,343,378.17	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,343,378.17	100%	0	\$0.00		0	\$0.00
31380HWU7	Unavailable		109	\$12,684,284.26	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,684,284.26	100%	0	\$0.00		0	\$0.00
31380HWV5	Unavailable		145	\$18,443,109.57	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,443,109.57	100%	0	\$0.00		0	\$0.00
31380HWW3	Unavailable		268	\$30,441,024.63	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$30,441,024.63	100%	0	\$0.00		0	\$0.00
31380HZ59	Unavailable		30	\$3,979,898.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,979,898.03	100%	0	\$0.00		0	\$0.00
31380HZ67	NEW AMERICA FINANCIAL, INC		4	\$356,260.13	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,618,980.84	88.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,975,240.97	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
31380JE33	Unavailable		87	\$10,003,911.51	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,003,911.51	100%	0	\$0.00		0	\$0.00
31380JEX7	FT MORTGAGE COMPANIES		1	\$113,022.16	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,871,843.04	97.73%	0	\$0.00	NA	0	\$0.00

Total			40	\$4,984,865.20	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
31380JEZ2		Unavailable	76	\$9,976,864.37	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,976,864.37	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
31380JH97		UNITED JERSEY BANK	5	\$565,440.78	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,432,492.99	71.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,997,933.77	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
31380JK44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,169,113.40	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,719.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,248,832.40	100%	0	\$0.00		0	\$0.00
31380JK51			29	\$1,923,395.63	86.49%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	4	\$300,487.73	13.51%	0	\$0.00	NA	0
Total			33	\$2,223,883.36	100%	0	\$0.00		0
31380JKY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,442,388.84	75.2%	0	\$0.00	NA	0
		Unavailable	4	\$475,622.86	24.8%	0	\$0.00	NA	0
Total			27	\$1,918,011.70	100%	0	\$0.00		0
31380JKZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,262,743.21	100%	0	\$0.00	NA	0
Total			10	\$1,262,743.21	100%	0	\$0.00		0
31380K2A7		NVR MORTGAGE FINANCE INC.	13	\$1,863,200.00	93.46%	0	\$0.00	NA	0
		Unavailable	1	\$130,400.00	6.54%	0	\$0.00	NA	0
Total			14	\$1,993,600.00	100%	0	\$0.00		0
31380K2B5		NVR MORTGAGE FINANCE INC.	15	\$2,473,879.00	41.64%	0	\$0.00	NA	0
		Unavailable	23	\$3,467,300.00	58.36%	0	\$0.00	NA	0
Total			38	\$5,941,179.00	100%	0	\$0.00		0
31380K2C3		NVR MORTGAGE FINANCE INC.	20	\$2,489,043.00	41.87%	0	\$0.00	NA	0
		Unavailable	23	\$3,455,700.00	58.13%	0	\$0.00	NA	0
Total			43	\$5,944,743.00	100%	0	\$0.00		0
31380K2D1		NVR MORTGAGE FINANCE INC.	4	\$514,400.00	17.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,472,800.00	82.78%	0	\$0.00	NA	0
Total			22	\$2,987,200.00	100%	0	\$0.00		0
31380K2E9		NVR MORTGAGE FINANCE INC.	21	\$3,333,065.00	83.73%	0	\$0.00	NA	0
		Unavailable	5	\$647,550.00	16.27%	0	\$0.00	NA	0
Total			26	\$3,980,615.00	100%	0	\$0.00		0
31380K2F6		NVR MORTGAGE FINANCE INC.	56	\$7,786,658.00	47.64%	0	\$0.00	NA	0

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		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
31380K2J8		NVR MORTGAGE FINANCE INC.	6	\$732,000.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,256,200.00	75.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,988,200.00	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
31380K2L3		NVR MORTGAGE FINANCE INC.	5	\$333,550.00	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,364,100.00	80.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,697,650.00	100%	0	\$0.00		0	\$0.00
31380K4V9		PHH MORTGAGE SERVICES CORPORATION	13	\$1,217,230.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,902,224.78	89.96%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,119,454.78	100%	0	\$0.00		0	\$0.00
31380K4W7		PHH MORTGAGE SERVICES CORPORATION	5	\$429,192.56	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,586,816.69	78.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,016,009.25	100%	0	\$0.00		0	\$0.00
31380K4X5		PHH MORTGAGE SERVICES CORPORATION	3	\$87,751.11	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,930,104.00	95.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,017,855.11	100%	0	\$0.00		0	\$0.00
31380KC57			2	\$259,331.50	11.49%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$1,997,264.24	88.51%	0	\$0.00	NA	0
Total			15	\$2,256,595.74	100%	0	\$0.00		0
31380KC65		COUNTRYWIDE HOME LOANS, INC.	4	\$545,097.60	8.96%	0	\$0.00	NA	0
		Unavailable	41	\$5,535,880.35	91.04%	0	\$0.00	NA	0
Total			45	\$6,080,977.95	100%	0	\$0.00		0
31380KCW8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,450.00	1.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,670,594.80	98.27%	0	\$0.00	NA	0
Total			12	\$1,700,044.80	100%	0	\$0.00		0
31380KER7		COUNTRYWIDE HOME LOANS, INC.	4	\$620,800.00	29.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,457,074.71	70.12%	0	\$0.00	NA	0
Total			14	\$2,077,874.71	100%	0	\$0.00		0
31380KF21		COUNTRYWIDE HOME LOANS, INC.	7	\$834,926.11	34.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,591,358.31	65.59%	0	\$0.00	NA	0
Total			22	\$2,426,284.42	100%	0	\$0.00		0
31380KF47		COUNTRYWIDE HOME LOANS, INC.	8	\$706,174.64	11%	0	\$0.00	NA	0
		Unavailable	52	\$5,711,110.91	89%	0	\$0.00	NA	0
Total			60	\$6,417,285.55	100%	0	\$0.00		0
31380KF54		COUNTRYWIDE HOME LOANS, INC.	7	\$581,955.55	20.57%	0	\$0.00	NA	0
		Unavailable	31	\$2,247,423.08	79.43%	0	\$0.00	NA	0
Total			38	\$2,829,378.63	100%	0	\$0.00		0
31380KF62		COUNTRYWIDE HOME LOANS, INC.	10	\$936,188.35	21.46%	0	\$0.00	NA	0
		Unavailable	34	\$3,425,776.07	78.54%	0	\$0.00	NA	0
Total			44	\$4,361,964.42	100%	0	\$0.00		0
31380KF88		COUNTRYWIDE HOME LOANS, INC.	33	\$3,849,268.38	18.41%	0	\$0.00	NA	0
		Unavailable	134	\$17,053,717.93	81.59%	0	\$0.00	NA	0
Total			167	\$20,902,986.31	100%	0	\$0.00		0
31380KF96		COUNTRYWIDE	4	\$508,807.05	7.76%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	45	\$6,049,218.20	92.24%	0	\$0.00	NA	0
Total			49	\$6,558,025.25	100%	0	\$0.00		0
31380KFB1		COUNTRYWIDE HOME LOANS, INC.	5	\$803,801.76	42.67%	0	\$0.00	NA	0
		Unavailable	8	\$1,079,746.80	57.33%	0	\$0.00	NA	0
Total			13	\$1,883,548.56	100%	0	\$0.00		0
31380KFE5		COUNTRYWIDE HOME LOANS, INC.	2	\$146,585.98	2.61%	0	\$0.00	NA	0
		Unavailable	49	\$5,465,172.94	97.39%	0	\$0.00	NA	0
Total			51	\$5,611,758.92	100%	0	\$0.00		0
31380KFF2		COUNTRYWIDE HOME LOANS, INC.	6	\$526,817.17	25.99%	0	\$0.00	NA	0
		Unavailable	22	\$1,500,075.24	74.01%	0	\$0.00	NA	0
Total			28	\$2,026,892.41	100%	0	\$0.00		0
31380KFG0		COUNTRYWIDE HOME LOANS, INC.	2	\$167,100.00	9.98%	0	\$0.00	NA	0
		Unavailable	14	\$1,507,028.32	90.02%	0	\$0.00	NA	0
Total			16	\$1,674,128.32	100%	0	\$0.00		0
31380KFH8		Unavailable	18	\$1,821,813.34	100%	0	\$0.00	NA	0
Total			18	\$1,821,813.34	100%	0	\$0.00		0
31380KFN5		COUNTRYWIDE HOME LOANS, INC.	5	\$500,663.40	19.16%	0	\$0.00	NA	0
		Unavailable	22	\$2,111,793.10	80.84%	0	\$0.00	NA	0
Total			27	\$2,612,456.50	100%	0	\$0.00		0
31380KFP0		COUNTRYWIDE HOME LOANS, INC.	4	\$341,678.70	25.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,015,119.13	74.82%	0	\$0.00	NA	0
Total			17	\$1,356,797.83	100%	0	\$0.00		0
31380KFAQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$539,155.00	31.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,161,308.43	68.29%	0	\$0.00	NA	0
Total			13	\$1,700,463.43	100%	0	\$0.00		0
31380KFR6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,126.00	8.54%	0	\$0.00	NA	0
		Unavailable	91	\$11,753,792.21	91.46%	0	\$0.00	NA	0
Total			100	\$12,851,918.21	100%	0	\$0.00		0

31380KFS4	COUNTRYWIDE HOME LOANS, INC.	1	\$137,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,372,935.88	90.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,509,935.88	100%	0	\$0.00		0	\$0.00
31380KFT2	COUNTRYWIDE HOME LOANS, INC.	4	\$648,142.23	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,189,714.52	93.41%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,837,856.75	100%	0	\$0.00		0	\$0.00
31380KFZ8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,276,497.83	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,220,126.40	58.76%	0	\$0.00	NA	0	\$0.00
Total		188	\$22,496,624.23	100%	0	\$0.00		0	\$0.00
31380KG20	COUNTRYWIDE HOME LOANS, INC.	14	\$1,932,784.70	24.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,913,813.40	75.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,846,598.10	100%	0	\$0.00		0	\$0.00
31380KG38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,283,909.86	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,488,665.03	65.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,772,574.89	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
31380KGA2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,126,457.02	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,222,865.70	69.79%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,349,322.72	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
31380KGF1	COUNTRYWIDE HOME LOANS, INC.	50	\$7,208,580.18	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,885,109.95	67.37%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,093,690.13	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
31380KGM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,049.00	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,398,243.49	82.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,768,292.49	100%	0	\$0.00		0	\$0.00
31380KGN4	COUNTRYWIDE HOME LOANS, INC.	8	\$843,920.72	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,389,860.17	73.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,233,780.89	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
31380KGU8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,722,237.68	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,406,451.06	81.13%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,128,688.74	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
31380KGW4	COUNTRYWIDE	7	\$488,929.60	27.72%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	17	\$1,275,011.75	72.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,763,941.35	100%	0	\$0.00		0	\$0.00
31380KGZ7		COUNTRYWIDE HOME LOANS, INC.	8	\$962,889.14	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$835,403.90	46.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,798,293.04	100%	0	\$0.00		0	\$0.00
31380KH37		COUNTRYWIDE HOME LOANS, INC.	35	\$3,861,450.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$12,055,900.40	75.74%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,917,350.40	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
31380KH86		COUNTRYWIDE HOME LOANS, INC.	6	\$610,990.00	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$849,261.37	58.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,460,251.37	100%	0	\$0.00		0	\$0.00
31380KHB9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,760,815.92	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,693,955.07	64.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,454,770.99	100%	0	\$0.00		0	\$0.00
31380KHE3		COUNTRYWIDE HOME LOANS, INC.	7	\$659,244.69	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,190,543.88	76.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,849,788.57	100%	0	\$0.00		0	\$0.00
31380KHF0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,410,363.43	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,522,981.52	87.27%	0	\$0.00	NA	0	\$0.00
Total			199	\$18,933,344.95	100%	0	\$0.00		0	\$0.00
31380KHJ2		COUNTRYWIDE HOME LOANS, INC.	4	\$536,015.59	23.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,762,812.19	76.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,298,827.78	100%	0	\$0.00		0	\$0.00
31380KHK9		COUNTRYWIDE HOME LOANS, INC.	4	\$573,762.13	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,884,082.38	83.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,457,844.51	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
31380KHR4		COUNTRYWIDE HOME LOANS, INC.	3	\$199,450.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,276,077.03	94.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,475,527.03	100%	0	\$0.00		0	\$0.00
31380KHU7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,239,921.51	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,892,059.98	63.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,131,981.49	100%	0	\$0.00		0	\$0.00
31380KHW3		COUNTRYWIDE HOME LOANS, INC.	2	\$141,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,357,426.16	94.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,426.16	100%	0	\$0.00		0	\$0.00
31380KHX1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,623,498.59	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,650,811.02	71.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,274,309.61	100%	0	\$0.00		0	\$0.00
31380KJ27		COUNTRYWIDE HOME LOANS, INC.	25	\$2,933,613.02	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,158,755.25	85.4%	0	\$0.00	NA	0	\$0.00

Total			158	\$20,092,368.27	100%	0	\$0.00		0	\$0.00
31380KJ35		COUNTRYWIDE HOME LOANS, INC.	22	\$2,034,907.86	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,250,855.10	52.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,285,762.96	100%	0	\$0.00		0	\$0.00
31380KJ43		COUNTRYWIDE HOME LOANS, INC.	8	\$902,320.77	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,002,677.23	52.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,904,998.00	100%	0	\$0.00		0	\$0.00
31380KJ50		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$995,760.78	95.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,760.78	100%	0	\$0.00		0	\$0.00
31380KJ84		COUNTRYWIDE HOME LOANS, INC.	57	\$6,371,729.91	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,177,033.94	63.69%	0	\$0.00	NA	0	\$0.00
Total			156	\$17,548,763.85	100%	0	\$0.00		0	\$0.00
31380KJ92		COUNTRYWIDE HOME LOANS, INC.	2	\$84,771.17	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,425,510.94	94.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,510,282.11	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
31380KJC5		Unavailable	22	\$2,379,630.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,379,630.33	100%	0	\$0.00		0	\$0.00
31380KJE1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,467,254.91	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,713,964.76	75.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,181,219.67	100%	0	\$0.00		0	\$0.00
31380KJF8			5	\$401,719.00	11.71%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$3,028,454.37	88.29%	0	\$0.00	NA	0
Total			35	\$3,430,173.37	100%	0	\$0.00		0
31380KJG6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,261,801.65	21.53%	0	\$0.00	NA	0
		Unavailable	85	\$11,889,662.70	78.47%	0	\$0.00	NA	0
Total			110	\$15,151,464.35	100%	0	\$0.00		0
31380KJH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,357,148.35	6.63%	0	\$0.00	NA	0
		Unavailable	149	\$19,124,603.19	93.37%	0	\$0.00	NA	0
Total			160	\$20,481,751.54	100%	0	\$0.00		0
31380KJL5		COUNTRYWIDE HOME LOANS, INC.	5	\$616,145.00	13.45%	0	\$0.00	NA	0
		Unavailable	27	\$3,963,983.27	86.55%	0	\$0.00	NA	0
Total			32	\$4,580,128.27	100%	0	\$0.00		0
31380KJP6		Unavailable	168	\$21,227,549.95	100%	0	\$0.00	NA	0
Total			168	\$21,227,549.95	100%	0	\$0.00		0
31380KJQ4		COUNTRYWIDE HOME LOANS, INC.	76	\$9,662,062.04	47.85%	0	\$0.00	NA	0
		Unavailable	89	\$10,529,267.51	52.15%	0	\$0.00	NA	0
Total			165	\$20,191,329.55	100%	0	\$0.00		0
31380KJW1		COUNTRYWIDE HOME LOANS, INC.	6	\$751,854.68	50.26%	0	\$0.00	NA	0
		Unavailable	5	\$743,980.78	49.74%	0	\$0.00	NA	0
Total			11	\$1,495,835.46	100%	0	\$0.00		0
31380KJX9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,623,152.28	25.97%	0	\$0.00	NA	0
		Unavailable	47	\$4,627,111.94	74.03%	0	\$0.00	NA	0
Total			66	\$6,250,264.22	100%	0	\$0.00		0
31380KJY7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,502,215.16	52.02%	0	\$0.00	NA	0
		Unavailable	21	\$1,385,545.42	47.98%	0	\$0.00	NA	0
Total			37	\$2,887,760.58	100%	0	\$0.00		0
31380KJZ4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,089,229.47	26.8%	0	\$0.00	NA	0
		Unavailable	63	\$8,435,811.84	73.2%	0	\$0.00	NA	0

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
31380KKC3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,975,420.00	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,569,242.95	74.23%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,544,662.95	100%	0	\$0.00		0	\$0.00
31380KKD1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,783,025.15	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,458,816.30	57.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,241,841.45	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
31380KKQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$202,000.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,463,998.85	87.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,665,998.85	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
31380KKZ2	COUNTRYWIDE HOME LOANS, INC.	3	\$441,414.00	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$911,248.60	67.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,352,662.60	100%	0	\$0.00		0	\$0.00
31380KL24	COUNTRYWIDE HOME LOANS, INC.	2	\$85,800.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,321,756.09	93.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,407,556.09	100%	0	\$0.00		0	\$0.00
31380KLC2	COUNTRYWIDE HOME LOANS, INC.	74	\$10,239,514.75	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,087,810.18	49.63%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,327,324.93	100%	0	\$0.00		0	\$0.00
31380KLD0	COUNTRYWIDE HOME LOANS, INC.	36	\$5,169,022.63	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,058,873.04	53.96%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,227,895.67	100%	0	\$0.00		0	\$0.00
31380KLE8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,451.47	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,626,619.58	60.66%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,330,071.05	100%	0	\$0.00		0	\$0.00

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
31380KLH1	COUNTRYWIDE HOME LOANS, INC.	13	\$950,034.82	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$900,881.68	48.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,850,916.50	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
31380KLK4	COUNTRYWIDE HOME LOANS, INC.	5	\$559,434.37	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,634,435.76	82.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,193,870.13	100%	0	\$0.00		0	\$0.00
31380KLP3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,092,903.39	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,132,850.59	50.47%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,225,753.98	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
31380KLS7	COUNTRYWIDE HOME LOANS, INC.	73	\$6,707,087.89	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,756,501.75	53.63%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,463,589.64	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
31380KLU2	COUNTRYWIDE	38	\$4,674,697.64	59.09%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	25	\$3,236,334.52	40.91%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,911,032.16	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
31380KM64		COUNTRYWIDE HOME LOANS, INC.	18	\$1,836,300.00	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,837,685.29	72.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,673,985.29	100%	0	\$0.00		0	\$0.00
31380KM72		COUNTRYWIDE HOME LOANS, INC.	18	\$1,824,246.50	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,451,307.70	65.42%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,275,554.20	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
		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
31380KMA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,970.43	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,447,895.42	57.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,504,865.85	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
31380KMG2		COUNTRYWIDE HOME LOANS, INC.	61	\$8,062,511.00	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,237,371.64	55.94%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,299,882.64	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

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		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
31380KML1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,472,114.19	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,947,859.98	78.35%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,419,974.17	100%	0	\$0.00		0	\$0.00
31380KMN7		COUNTRYWIDE HOME LOANS, INC.	3	\$348,140.00	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,369,850.00	87.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,717,990.00	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
31380KMX5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,029.01	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,722,242.35	90.06%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,567,271.36	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
31380KN55		COUNTRYWIDE HOME LOANS, INC.	31	\$3,787,771.00	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,372,694.72	62.72%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,160,465.72	100%	0	\$0.00		0	\$0.00
31380KN71		COUNTRYWIDE HOME LOANS, INC.	15	\$1,663,750.77	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,704,556.84	69.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,368,307.61	100%	0	\$0.00		0	\$0.00
31380KN89		COUNTRYWIDE HOME LOANS, INC.	11	\$920,600.73	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,582,591.21	83.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,503,191.94	100%	0	\$0.00		0	\$0.00
31380KN97		COUNTRYWIDE HOME LOANS, INC.	8	\$991,707.17	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,795,096.16	64.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,786,803.33	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
31380KNK2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,628,998.00	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$989,059.61	37.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,618,057.61	100%	0	\$0.00		0	\$0.00
31380KNL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,508,036.08	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,347,981.18	47.2%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,856,017.26	100%	0	\$0.00		0	\$0.00
31380KNM8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,458,838.36	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,769,904.97	70.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,228,743.33	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
31380KNR7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,066,729.91	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,785,160.54	73.68%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,851,890.45	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
31380KNU0	COUNTRYWIDE HOME LOANS, INC.	7	\$823,190.00	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$861,175.93	51.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,684,365.93	100%	0	\$0.00		0	\$0.00

31380KNV8	COUNTRYWIDE HOME LOANS, INC.	3	\$200,795.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,120,772.02	84.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,321,567.02	100%	0	\$0.00		0	\$0.00
31380KNY2	COUNTRYWIDE HOME LOANS, INC.	9	\$912,588.00	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,199,833.13	82.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,112,421.13	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
31380KQL7	FT MORTGAGE COMPANIES	1	\$124,055.53	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,900,171.77	98.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,024,227.30	100%	0	\$0.00		0	\$0.00
31380KQM5	FT MORTGAGE COMPANIES	10	\$1,243,427.40	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,770,305.57	87.58%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,013,732.97	100%	0	\$0.00		0	\$0.00
31380KQQ6	Unavailable	8	\$998,636.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$998,636.75	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
31380KSG6		CENDANT RESIDENT MORTGAGE TRUST	155	\$13,813,425.10	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,380,484.77	47.26%	0	\$0.00	NA	0	\$0.00
Total			282	\$26,193,909.87	100%	0	\$0.00		0	\$0.00
31380KSH4		CENDANT RESIDENT MORTGAGE TRUST	29	\$3,707,637.65	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,356,894.47	47.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,064,532.12	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

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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
31380KST8	CENDANT RESIDENT MORTGAGE TRUST	40	\$3,259,357.19	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,801,671.92	53.84%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,061,029.11	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
31380KTY6	ALASKA USA FEDERAL CREDIT UNION	46	\$6,550,231.19	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,550,231.19	100%	0	\$0.00		0	\$0.00
31380KTZ3	ALASKA USA FEDERAL CREDIT UNION	26	\$2,529,905.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,529,905.30	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
31380KVQ0		COLUMBIA NATIONAL INC.	58	\$6,508,352.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,508,352.49	100%	0	\$0.00		0	\$0.00
31380KVS6		COLUMBIA NATIONAL INC.	15	\$1,897,579.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,897,579.19	100%	0	\$0.00		0	\$0.00
31380KVT4		COLUMBIA NATIONAL INC.	158	\$18,023,373.32	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,499.24	0.83%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,174,872.56	100%	0	\$0.00		0	\$0.00
31380KVU1		COLUMBIA NATIONAL INC.	22	\$1,801,856.14	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$132,100.00	6.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,933,956.14	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
31380KW89		CROSSLAND MORTGAGE CORPORATION	1	\$152,639.77	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$24,111,485.49	99.37%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,264,125.26	100%	0	\$0.00		0	\$0.00
31380KW97		CROSSLAND MORTGAGE CORPORATION	5	\$357,509.38	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,654,423.17	88.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,011,932.55	100%	0	\$0.00		0	\$0.00
31380KXB1		Unavailable	40	\$6,036,455.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,036,455.52	100%	0	\$0.00		0	\$0.00

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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
31380KXH8	Unavailable	54	\$7,867,464.99	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,867,464.99	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
31380KXL9	Unavailable	33	\$4,511,165.44	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,511,165.44	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
31380KXN5	Unavailable	10	\$1,524,097.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,524,097.32	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
31380KXX3	Unavailable	18	\$2,815,304.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,815,304.43	100%	0	\$0.00		0	\$0.00
31380KZ60		13	\$1,961,339.00	65.46%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.							
		Unavailable	8	\$1,034,750.00	34.54%	0	\$0.00	NA	0
Total			21	\$2,996,089.00	100%	0	\$0.00		0
31380KZ78		NVR MORTGAGE FINANCE INC.	13	\$1,906,399.00	95.49%	0	\$0.00	NA	0
		Unavailable	1	\$90,000.00	4.51%	0	\$0.00	NA	0
Total			14	\$1,996,399.00	100%	0	\$0.00		0
31380KZV5		NVR MORTGAGE FINANCE INC.	22	\$3,016,415.91	50.51%	0	\$0.00	NA	0
		Unavailable	23	\$2,955,691.61	49.49%	0	\$0.00	NA	0
Total			45	\$5,972,107.52	100%	0	\$0.00		0
31380KZW3		NVR MORTGAGE FINANCE INC.	5	\$793,850.00	40.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,186,899.10	59.92%	0	\$0.00	NA	0
Total			16	\$1,980,749.10	100%	0	\$0.00		0
31380KZY9		NVR MORTGAGE FINANCE INC.	6	\$1,003,050.00	100%	0	\$0.00	NA	0
Total			6	\$1,003,050.00	100%	0	\$0.00		0
31380KZZ6		NVR MORTGAGE FINANCE INC.	20	\$2,723,154.00	54.99%	0	\$0.00	NA	0
		Unavailable	16	\$2,228,750.00	45.01%	0	\$0.00	NA	0
Total			36	\$4,951,904.00	100%	0	\$0.00		0
31380L3N6		GMAC MORTGAGE CORPORATION	10	\$1,006,083.75	100%	0	\$0.00	NA	0
Total			10	\$1,006,083.75	100%	0	\$0.00		0
31380L3P1		GMAC MORTGAGE CORPORATION	62	\$7,511,598.64	100%	0	\$0.00	NA	0
Total			62	\$7,511,598.64	100%	0	\$0.00		0
31380L3X4		SUNTRUST MORTGAGE INC.	78	\$5,395,739.83	100%	0	\$0.00	NA	0
Total			78	\$5,395,739.83	100%	0	\$0.00		0
31380L3Y2		SUNTRUST MORTGAGE INC.	232	\$14,943,752.02	100%	0	\$0.00	NA	0
Total			232	\$14,943,752.02	100%	0	\$0.00		0
31380L3Z9		SUNTRUST MORTGAGE INC.	58	\$8,809,628.35	100%	0	\$0.00	NA	0

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
31380L4F2		SUNTRUST MORTGAGE INC.	153	\$20,162,328.93	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,162,328.93	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
31380L4L9		SUNTRUST MORTGAGE INC.	24	\$3,499,513.42	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,513.42	100%	0	\$0.00		0	\$0.00
31380L4M7		SUNTRUST MORTGAGE INC.	106	\$12,348,042.11	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,348,042.11	100%	0	\$0.00		0	\$0.00
31380L4N5			205	\$24,937,894.80	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
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	\$0.00
Total			146	\$19,598,834.70	100%	0	\$0.00	0	\$0.00
31380L6C7		SUNTRUST MORTGAGE INC.	25	\$2,873,422.22	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,873,422.22	100%	0	\$0.00	0	\$0.00
31380L6G8		SUNTRUST MORTGAGE INC.	219	\$21,611,001.01	100%	0	\$0.00	NA	\$0.00
Total			219	\$21,611,001.01	100%	0	\$0.00	0	\$0.00
31380L6H6		SUNTRUST MORTGAGE INC.	83	\$7,153,368.80	100%	0	\$0.00	NA	\$0.00
Total			83	\$7,153,368.80	100%	0	\$0.00	0	\$0.00
31380L6K9		SUNTRUST MORTGAGE INC.	59	\$5,983,480.52	100%	0	\$0.00	NA	\$0.00
Total			59	\$5,983,480.52	100%	0	\$0.00	0	\$0.00
31380LAC2		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$116,894.23	11.61%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$889,530.30	88.39%	0	\$0.00	NA	\$0.00
Total			6	\$1,006,424.53	100%	0	\$0.00	0	\$0.00
31380LAD0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$970,837.81	14.01%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,959,391.80	85.99%	0	\$0.00	NA	\$0.00
Total			50	\$6,930,229.61	100%	0	\$0.00	0	\$0.00
31380LB31		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,850.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,002,850.00	100%	0	\$0.00	0	\$0.00
31380LB64		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,253.78	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,002,253.78	100%	0	\$0.00	0	\$0.00

31380LB72	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,046.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,046.73	100%	0	\$0.00		0	\$0.00
31380LB80	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,794.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,794.02	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
31380LCF3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,068.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,068.43	100%	0	\$0.00		0	\$0.00
31380LCJ5	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,716.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,001,716.94	100%	0	\$0.00		0	\$0.00
31380LCK2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,593.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,593.68	100%	0	\$0.00		0	\$0.00
31380LCL0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,264.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,264.69	100%	0	\$0.00		0	\$0.00
31380LFR4		12	\$1,387,124.35	32.51%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK							
		Unavailable	20	\$2,880,027.41	67.49%	0	\$0.00	NA	0
Total			32	\$4,267,151.76	100%	0	\$0.00		0
31380LFS2		HIBERNIA NATIONAL BANK	162	\$15,543,111.16	100%	0	\$0.00	NA	0
Total			162	\$15,543,111.16	100%	0	\$0.00		0
31380LFT0		HIBERNIA NATIONAL BANK	91	\$8,975,128.13	18.67%	0	\$0.00	NA	0
		Unavailable	312	\$39,103,271.64	81.33%	0	\$0.00	NA	0
Total			403	\$48,078,399.77	100%	0	\$0.00		0
31380LFU7		HIBERNIA NATIONAL BANK	46	\$4,965,670.67	100%	0	\$0.00	NA	0
Total			46	\$4,965,670.67	100%	0	\$0.00		0
31380LFV5		HIBERNIA NATIONAL BANK	23	\$2,063,424.46	68.09%	0	\$0.00	NA	0
		Unavailable	9	\$966,934.57	31.91%	0	\$0.00	NA	0
Total			32	\$3,030,359.03	100%	0	\$0.00		0
31380LFW3		HIBERNIA NATIONAL BANK	76	\$6,031,343.82	100%	0	\$0.00	NA	0
Total			76	\$6,031,343.82	100%	0	\$0.00		0
31380LFX1		HIBERNIA NATIONAL BANK	32	\$2,569,140.09	21.34%	0	\$0.00	NA	0
		Unavailable	87	\$9,470,165.30	78.66%	0	\$0.00	NA	0
Total			119	\$12,039,305.39	100%	0	\$0.00		0
31380LFY9		HIBERNIA NATIONAL BANK	108	\$8,760,070.16	100%	0	\$0.00	NA	0
Total			108	\$8,760,070.16	100%	0	\$0.00		0
31380LK23		NORTH AMERICAN MORTGAGE COMPANY	81	\$7,562,794.31	25.43%	0	\$0.00	NA	0
		Unavailable	246	\$22,177,416.23	74.57%	0	\$0.00	NA	0
Total			327	\$29,740,210.54	100%	0	\$0.00		0
31380LK31		NORTH AMERICAN MORTGAGE COMPANY	36	\$6,767,063.58	34.14%	0	\$0.00	NA	0
		Unavailable	71	\$13,052,229.23	65.86%	0	\$0.00	NA	0
Total			107	\$19,819,292.81	100%	0	\$0.00		0

31380LK49	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,737,200.00	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,081,398.76	60.96%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,818,598.76	100%	0	\$0.00		0	\$0.00
31380LK56	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,076,556.67	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,832,470.65	68.95%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,909,027.32	100%	0	\$0.00		0	\$0.00
31380LK64	NORTH AMERICAN MORTGAGE COMPANY	76	\$8,723,960.00	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,095,813.96	55.98%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,819,773.96	100%	0	\$0.00		0	\$0.00
31380LK72	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,277,408.96	61.4%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,109,058.96	100%	0	\$0.00		0	\$0.00
31380LK80	NORTH AMERICAN MORTGAGE COMPANY	35	\$6,551,916.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,255,724.18	66.92%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,807,640.18	100%	0	\$0.00		0	\$0.00
31380LK98	NORTH AMERICAN MORTGAGE COMPANY	72	\$6,884,392.96	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$17,865,874.44	72.18%	0	\$0.00	NA	0	\$0.00
Total		280	\$24,750,267.40	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
31380LKG2	NORTH AMERICAN MORTGAGE COMPANY	92	\$20,098,205.43	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$29,438,471.34	59.43%	0	\$0.00	NA	0	\$0.00

Total			227	\$49,536,676.77	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

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		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
31380LKX5		NORTH AMERICAN MORTGAGE COMPANY	5	\$765,800.00	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,400.00	31.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,200.00	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
31380LLA4		NORTH AMERICAN MORTGAGE	53	\$7,077,328.13	35.74%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	95	\$12,723,923.35	64.26%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,801,251.48	100%	0	\$0.00		0	\$0.00
31380LLB2	NORTH AMERICAN MORTGAGE COMPANY	84	\$6,045,389.02	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$15,849,710.97	72.39%	0	\$0.00	NA	0	\$0.00
Total		338	\$21,895,099.99	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
31380LLF3	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,899,881.77	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,911,009.89	65.17%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,810,891.66	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
31380LLJ5		1	\$133,600.00	11.48%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	12	\$1,030,252.55	88.52%	0	\$0.00	NA	0
Total			13	\$1,163,852.55	100%	0	\$0.00		0
31380LLK2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,772,484.16	38.31%	0	\$0.00	NA	0
		Unavailable	28	\$2,854,575.42	61.69%	0	\$0.00	NA	0
Total			41	\$4,627,059.58	100%	0	\$0.00		0
31380LLL0		NORTH AMERICAN MORTGAGE COMPANY	6	\$804,700.00	26.35%	0	\$0.00	NA	0
		Unavailable	23	\$2,249,050.00	73.65%	0	\$0.00	NA	0
Total			29	\$3,053,750.00	100%	0	\$0.00		0
31380LLM8		NORTH AMERICAN MORTGAGE COMPANY	99	\$9,860,455.07	39.24%	0	\$0.00	NA	0
		Unavailable	168	\$15,269,467.63	60.76%	0	\$0.00	NA	0
Total			267	\$25,129,922.70	100%	0	\$0.00		0
31380LLN6		NORTH AMERICAN MORTGAGE COMPANY	3	\$535,150.00	23.21%	0	\$0.00	NA	0
		Unavailable	16	\$1,770,250.00	76.79%	0	\$0.00	NA	0
Total			19	\$2,305,400.00	100%	0	\$0.00		0
31380LLP1		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,186,372.03	40.16%	0	\$0.00	NA	0
		Unavailable	118	\$9,216,691.08	59.84%	0	\$0.00	NA	0
Total			175	\$15,403,063.11	100%	0	\$0.00		0
31380LLS5		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0
		Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	0
Total			173	\$21,094,138.45	100%	0	\$0.00		0
31380LLT3		NORTH AMERICAN MORTGAGE COMPANY	9	\$941,975.74	34.05%	0	\$0.00	NA	0
		Unavailable	30	\$1,824,162.71	65.95%	0	\$0.00	NA	0
Total			39	\$2,766,138.45	100%	0	\$0.00		0

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
31380LLW6	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,387,300.00	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,986,780.06	83.43%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,374,080.06	100%	0	\$0.00		0	\$0.00
31380LLX4	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,081,800.00	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,913,424.21	73.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,995,224.21	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
31380LP36	NEW AMERICA FINANCIAL, INC	7	\$844,479.06	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,060,292.48	91.47%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,904,771.54	100%	0	\$0.00		0	\$0.00
31380LP69	Unavailable	77	\$9,912,483.72	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,912,483.72	100%	0	\$0.00		0	\$0.00
31380LP85	NEW AMERICA FINANCIAL, INC	3	\$307,327.41	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,600,180.81	96.9%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,907,508.22	100%	0	\$0.00		0	\$0.00
31380LP93	Unavailable	16	\$1,987,906.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,987,906.15	100%	0	\$0.00		0	\$0.00
31380LPZ5	NEW AMERICA FINANCIAL, INC	5	\$556,053.79	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,345,982.98	94.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,902,036.77	100%	0	\$0.00		0	\$0.00
31380LQ27	Unavailable	11	\$1,008,443.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,443.07	100%	0	\$0.00		0	\$0.00

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31380LQ35		Unavailable	9	\$1,005,495.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,495.65	100%	0	\$0.00		0	\$0.00
31380LQ68		NEW AMERICA FINANCIAL, INC	1	\$69,942.61	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,845,225.96	99.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,915,168.57	100%	0	\$0.00		0	\$0.00
31380LQ84		NEW AMERICA FINANCIAL, INC	3	\$232,150.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,695,294.45	97.4%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,927,444.45	100%	0	\$0.00		0	\$0.00
31380LQ92		Unavailable	16	\$1,985,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,985,250.00	100%	0	\$0.00		0	\$0.00
31380LQA9		NEW AMERICA FINANCIAL, INC	3	\$287,143.94	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,190,000.34	88.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,477,144.28	100%	0	\$0.00		0	\$0.00
31380LQC5		Unavailable	64	\$9,996,439.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,996,439.48	100%	0	\$0.00		0	\$0.00
31380LQD3		Unavailable	73	\$10,081,273.23	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,081,273.23	100%	0	\$0.00		0	\$0.00
31380LQE1		NEW AMERICA FINANCIAL, INC	2	\$232,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,807,319.04	96.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,039,319.04	100%	0	\$0.00		0	\$0.00
31380LQF8		Unavailable	68	\$8,912,921.99	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,912,921.99	100%	0	\$0.00		0	\$0.00
31380LQG6		NEW AMERICA FINANCIAL, INC	2	\$152,201.23	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,760,818.82	98.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,913,020.05	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
31380LQK7		Unavailable	78	\$10,048,568.99	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,048,568.99	100%	0	\$0.00		0	\$0.00

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31380QL5	Unavailable	68	\$9,912,645.52	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,912,645.52	100%	0	\$0.00		0	\$0.00
31380QM3	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
31380QN1	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
31380QP6	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
31380QR2	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
31380QT8	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
31380QU5	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
31380QW1	NEW AMERICA FINANCIAL, INC	2	\$357,908.17	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,600,877.30	92.78%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,958,785.47	100%	0	\$0.00		0	\$0.00
31380QX9	NEW AMERICA FINANCIAL, INC	6	\$518,800.00	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,419,109.29	92.52%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,937,909.29	100%	0	\$0.00		0	\$0.00
31380LRA8	NEW AMERICA FINANCIAL, INC	2	\$182,121.40	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,305,979.98	87.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,488,101.38	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

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31380LRC4	Unavailable	77	\$9,910,399.51	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,910,399.51	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
31380LRE0	Unavailable	78	\$9,914,479.26	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,914,479.26	100%	0	\$0.00		0	\$0.00
31380LRF7	NEW AMERICA FINANCIAL, INC	1	\$99,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,887,230.52	95.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,986,230.52	100%	0	\$0.00		0	\$0.00
31380LRG5	NEW AMERICA FINANCIAL, INC	2	\$265,000.00	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,241,700.00	82.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,506,700.00	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
31380LRK6	Unavailable	79	\$10,903,495.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,903,495.00	100%	0	\$0.00		0	\$0.00
31380LRL4	Unavailable	75	\$9,918,419.64	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,918,419.64	100%	0	\$0.00		0	\$0.00
31380LRM2	Unavailable	16	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,850.00	100%	0	\$0.00		0	\$0.00
31380LRN0	Unavailable	25	\$2,973,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,973,650.00	100%	0	\$0.00		0	\$0.00
31380LRQ3	NEW AMERICA FINANCIAL, INC	7	\$1,060,900.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,870,680.00	86.62%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,931,580.00	100%	0	\$0.00		0	\$0.00

31380LRR1	Unavailable	72	\$9,912,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,912,475.00	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
31380LRU4	Unavailable	22	\$2,516,818.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,516,818.54	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
31380LRY6	Unavailable	21	\$2,481,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,481,450.00	100%	0	\$0.00		0	\$0.00
31380LRZ3	Unavailable	34	\$3,515,169.40	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,515,169.40	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
31380LVE5	NATIONSBANC MORTGAGE CORPORATION	38	\$4,522,226.02	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,522,226.02	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
31380LWS3	AMERICAN HOME FUNDING INC.	24	\$3,014,181.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,014,181.06	100%	0	\$0.00		0	\$0.00

31380LWU8		AMERICAN HOME FUNDING INC.	16	\$1,990,475.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,475.86	100%	0	\$0.00		0	\$0.00
31380LX29		Unavailable	73	\$10,550,650.35	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,550,650.35	100%	0	\$0.00		0	\$0.00
31380LX45		Unavailable	18	\$1,119,670.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,119,670.35	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
31380LXT0		HOMESIDE LENDING, INC.	1	\$96,840.50	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,798,455.73	94.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,895,296.23	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
31380LXV5	Unavailable	10	\$1,286,916.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,286,916.48	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

31380LYH5	HOMESIDE LENDING, INC.	1	\$95,853.45	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,437,474.55	93.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,533,328.00	100%	0	\$0.00		0	\$0.00
31380LYJ1	HOMESIDE LENDING, INC.	3	\$393,857.02	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,385,874.74	91.76%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,779,731.76	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
31380M2R6	FT MORTGAGE COMPANIES	37	\$5,000,903.32	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,023,307.27	50.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,024,210.59	100%	0	\$0.00		0	\$0.00
31380M2S4	FT MORTGAGE COMPANIES	75	\$8,999,013.13	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,030,229.35	10.27%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,029,242.48	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
31380M4F0	FIRST TOWN MORTGAGE CORPORATION	10	\$1,378,058.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,378,058.13	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
31380M4N3		7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		FIRST TOWN MORTGAGE CORPORATION							
Total			7	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31380M4R4		FIRST TOWN MORTGAGE CORPORATION	15	\$2,017,275.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,017,275.00	100%	0	\$0.00	0	\$0.00
31380M4S2		FIRST TOWN MORTGAGE CORPORATION	10	\$1,310,053.76	87.07%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$194,500.00	12.93%	0	\$0.00	NA	\$0.00
Total			12	\$1,504,553.76	100%	0	\$0.00	0	\$0.00
31380M4V5		FIRST TOWN MORTGAGE CORPORATION	13	\$1,491,850.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,491,850.00	100%	0	\$0.00	0	\$0.00
31380M4X1		FIRST TOWN MORTGAGE CORPORATION	15	\$2,010,850.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,010,850.00	100%	0	\$0.00	0	\$0.00
31380M4Y9		FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,012,550.00	100%	0	\$0.00	0	\$0.00
31380M5A0		FIRST TOWN MORTGAGE CORPORATION	16	\$2,493,150.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,493,150.00	100%	0	\$0.00	0	\$0.00
31380M5E2		FIRST TOWN MORTGAGE CORPORATION	21	\$2,998,700.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,998,700.00	100%	0	\$0.00	0	\$0.00
31380M5V4		Unavailable	22	\$1,584,373.24	100%	0	\$0.00	NA	\$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	\$0.00
Total			107	\$12,051,683.42	100%	0	\$0.00	0	\$0.00

31380M7J9	CITICORP MORTGAGE INC.	21	\$2,344,022.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,344,022.96	100%	0	\$0.00		0	\$0.00
31380MA22	Unavailable	165	\$20,099,580.76	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,099,580.76	100%	0	\$0.00		0	\$0.00
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
31380MBH8	CITIBANK, N. A.	13	\$1,547,419.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,547,419.32	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
31380MD52	FLAGSTAR BANK, FSB	9	\$977,794.66	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,107,067.76	90.3%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,084,862.42	100%	0	\$0.00		0	\$0.00
31380MD60	Unavailable	30	\$4,024,043.31	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,024,043.31	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
31380MD86	FLAGSTAR BANK, FSB	1	\$139,896.09	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,917,708.96	98.61%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,057,605.05	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

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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
31380MDJ2	FLAGSTAR BANK, FSB	13	\$1,734,312.74	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,202,610.61	91.3%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,936,923.35	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
31380MDS2	FLAGSTAR BANK, FSB	11	\$1,281,897.69	12.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$8,742,170.38	87.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,024,068.07	100%	0	\$0.00		0	\$0.00
31380MDT0		FLAGSTAR BANK, FSB	23	\$2,359,801.60	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,572,580.50	76.24%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,932,382.10	100%	0	\$0.00		0	\$0.00
31380MDU7		FLAGSTAR BANK, FSB	3	\$314,178.03	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,692,649.09	93.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,006,827.12	100%	0	\$0.00		0	\$0.00
31380MDV5		FLAGSTAR BANK, FSB	9	\$1,047,186.87	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,910,167.28	78.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,957,354.15	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
31380MG42		Unavailable	34	\$4,855,671.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,855,671.84	100%	0	\$0.00		0	\$0.00
31380MG75		Unavailable	39	\$5,034,383.41	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,034,383.41	100%	0	\$0.00		0	\$0.00
31380MG83		Unavailable	35	\$4,898,843.35	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,898,843.35	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
31380MGW0	Unavailable	65	\$8,571,332.22	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,571,332.22	100%	0	\$0.00		0	\$0.00
31380MGY6	CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,760,949.49	88.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,786,531.00	100%	0	\$0.00		0	\$0.00
31380MH41	MELLON MORTGAGE COMPANY, HOUSTON	1	\$176,851.29	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,785,130.93	96.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,961,982.22	100%	0	\$0.00		0	\$0.00
31380MH58	Unavailable	32	\$4,960,178.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,960,178.74	100%	0	\$0.00		0	\$0.00
31380MH66	MELLON MORTGAGE COMPANY, HOUSTON	5	\$737,806.13	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,233,993.35	85.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,971,799.48	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
31380MH82	MELLON MORTGAGE COMPANY, HOUSTON	5	\$562,292.35	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,427,920.42	88.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,990,212.77	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
31380MHE9	Unavailable	33	\$4,255,495.18	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,255,495.18	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

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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
31380MHM1	Unavailable	48	\$6,182,811.11	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,182,811.11	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
31380MHP4	Unavailable	52	\$7,487,587.39	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,487,587.39	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
31380MJH0	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,044,208.74	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,932,067.80	79.02%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,976,276.54	100%	0	\$0.00		0	\$0.00
31380MJJ6		20	\$2,966,024.52	59.47%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	14	\$2,021,069.11	40.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,987,093.63	100%	0	\$0.00		0	\$0.00
31380MJM9	Unavailable	32	\$4,968,140.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,968,140.70	100%	0	\$0.00		0	\$0.00
31380MJN7	MELLON MORTGAGE COMPANY, HOUSTON	42	\$4,983,895.15	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,983,895.15	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
31380MJR8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$469,224.73	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,519,483.03	90.59%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,988,707.76	100%	0	\$0.00		0	\$0.00
31380MJS6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$357,800.74	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,653,137.63	88.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,010,938.37	100%	0	\$0.00		0	\$0.00
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
31380MJY3	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,693,682.26	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$790,732.00	22.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,484,414.26	100%	0	\$0.00		0	\$0.00

31380MR99	GMAC MORTGAGE CORPORATION	50	\$4,541,846.47	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,541,846.47	100%	0	\$0.00		0	\$0.00
31380MS49	GMAC MORTGAGE CORPORATION	50	\$5,045,114.89	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,045,114.89	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
31380MS80	GMAC MORTGAGE CORPORATION	43	\$4,516,448.30	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,516,448.30	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
31380MT22	GMAC MORTGAGE CORPORATION	9	\$999,347.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,347.80	100%	0	\$0.00		0	\$0.00
31380MTA4	GMAC MORTGAGE CORPORATION	75	\$7,030,473.30	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,030,473.30	100%	0	\$0.00		0	\$0.00
31380MTC0	GMAC MORTGAGE CORPORATION	19	\$959,825.67	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,852.62	4.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,001,678.29	100%	0	\$0.00		0	\$0.00
31380MTD8	GMAC MORTGAGE CORPORATION	30	\$2,522,837.15	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,522,837.15	100%	0	\$0.00		0	\$0.00
31380MTE6	GMAC MORTGAGE CORPORATION	22	\$2,015,087.79	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,015,087.79	100%	0	\$0.00		0	\$0.00
31380MTV8		20	\$2,010,373.72	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			20	\$2,010,373.72	100%	0	\$0.00	0	\$0.00
31380MTY2		GMAC MORTGAGE CORPORATION	17	\$1,509,847.21	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,509,847.21	100%	0	\$0.00	0	\$0.00
31380MUJ3		THE HUNTINGTON MORTGAGE COMPANY	78	\$9,805,754.73	100%	0	\$0.00	NA	\$0.00
Total			78	\$9,805,754.73	100%	0	\$0.00	0	\$0.00
31380MUL8		THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.84%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$8,189,948.45	89.16%	0	\$0.00	NA	\$0.00
Total			64	\$9,185,784.84	100%	0	\$0.00	0	\$0.00
31380MUM6		THE HUNTINGTON MORTGAGE COMPANY	72	\$6,426,261.31	85.3%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,107,282.15	14.7%	0	\$0.00	NA	\$0.00
Total			81	\$7,533,543.46	100%	0	\$0.00	0	\$0.00
31380MUN4		THE HUNTINGTON MORTGAGE COMPANY	85	\$7,490,455.74	67.8%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,556,896.22	32.2%	0	\$0.00	NA	\$0.00
Total			118	\$11,047,351.96	100%	0	\$0.00	0	\$0.00
31380MUP9		THE HUNTINGTON MORTGAGE COMPANY	84	\$7,167,978.32	95.6%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$329,800.00	4.4%	0	\$0.00	NA	\$0.00
Total			87	\$7,497,778.32	100%	0	\$0.00	0	\$0.00
31380MUQ7		THE HUNTINGTON MORTGAGE COMPANY	86	\$7,479,322.97	95.69%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$336,552.31	4.31%	0	\$0.00	NA	\$0.00
Total			91	\$7,815,875.28	100%	0	\$0.00	0	\$0.00
31380MV37		THE HUNTINGTON MORTGAGE COMPANY	75	\$9,079,689.15	98.17%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$168,842.15	1.83%	0	\$0.00	NA	\$0.00

Total			77	\$9,248,531.30	100%	0	\$0.00		0	\$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
31380MV78		THE HUNTINGTON MORTGAGE COMPANY	24	\$1,261,636.87	89.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$146,965.93	10.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,408,602.80	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

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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
31380MX27		FIRST UNION MORTGAGE CORPORATION	6	\$1,135,181.50	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$937,638.11	45.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,072,819.61	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
31380MXK7		FIRST UNION MORTGAGE CORPORATION	132	\$19,172,154.39	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$24,558,919.76	56.16%	0	\$0.00	NA	0	\$0.00
Total			299	\$43,731,074.15	100%	0	\$0.00		0	\$0.00
31380MXP6			51	\$8,740,764.82	43.71%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	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
31380MXR2	FIRST UNION MORTGAGE CORPORATION	12	\$991,340.30	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$924,833.34	48.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,916,173.64	100%	0	\$0.00		0	\$0.00
31380MXX9	FIRST UNION MORTGAGE CORPORATION	25	\$3,425,337.53	62.58%	0	\$0.00	NA	0	\$0.00
	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

31380MYF7	FIRST UNION MORTGAGE CORPORATION	4	\$477,019.39	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$663,480.55	58.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,140,499.94	100%	0	\$0.00		0	\$0.00
31380MYG5	FIRST UNION MORTGAGE CORPORATION	24	\$2,107,184.84	70.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$891,521.05	29.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,998,705.89	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
31380MYK6	FIRST UNION MORTGAGE CORPORATION	13	\$1,925,752.13	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,440,125.24	42.79%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,365,877.37	100%	0	\$0.00		0	\$0.00
31380MYL4	FIRST UNION MORTGAGE CORPORATION	37	\$4,635,754.59	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,966,747.55	60.05%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,602,502.14	100%	0	\$0.00		0	\$0.00
31380MZA7	CITIBANK, N. A.	41	\$4,392,416.85	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,392,416.85	100%	0	\$0.00		0	\$0.00
31380N3D4	FIRST COLORADO MORTGAGE CORPORATION	21	\$2,966,462.09	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,240.71	3.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,066,702.80	100%	0	\$0.00		0	\$0.00
31380N3P7		37	\$4,954,171.75	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA								
Total			37	\$4,954,171.75	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
31380N3U6		PNC MORTGAGE CORP. OF AMERICA	36	\$4,954,680.30	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,954,680.30	100%	0	\$0.00		0	\$0.00
31380N3V4		PNC MORTGAGE CORP. OF AMERICA	31	\$4,954,514.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,954,514.83	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
31380N3X0		PNC MORTGAGE CORP. OF AMERICA	37	\$4,953,568.07	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,953,568.07	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
31380N4J0		PNC MORTGAGE CORP. OF AMERICA	34	\$3,965,461.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,965,461.25	100%	0	\$0.00		0	\$0.00
31380N4K7		PNC MORTGAGE CORP. OF AMERICA	27	\$2,977,422.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,977,422.82	100%	0	\$0.00		0	\$0.00

31380N4L5	PNC MORTGAGE CORP. OF AMERICA	40	\$3,965,256.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,965,256.45	100%	0	\$0.00		0	\$0.00
31380N4M3	PNC MORTGAGE CORP. OF AMERICA	37	\$3,964,416.01	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,964,416.01	100%	0	\$0.00		0	\$0.00
31380N4P6	PNC MORTGAGE CORP. OF AMERICA	24	\$2,977,388.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,977,388.31	100%	0	\$0.00		0	\$0.00
31380N4R2	PNC MORTGAGE CORP. OF AMERICA	43	\$3,965,078.13	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,965,078.13	100%	0	\$0.00		0	\$0.00
31380N4S0	PNC MORTGAGE CORP. OF AMERICA	22	\$1,985,008.25	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,985,008.25	100%	0	\$0.00		0	\$0.00
31380N4U5	PNC MORTGAGE CORP. OF AMERICA	18	\$1,994,731.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,994,731.68	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
31380N5M2	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,979,496.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,979,496.85	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
31380N6C3	OWEGO CITY SAVINGS BANK	11	\$998,174.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$998,174.41	100%	0	\$0.00		0	\$0.00
31380N6G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,205,572.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,205,572.73	100%	0	\$0.00		0	\$0.00

31380N6H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,049,328.53	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,897.54	5.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,174,226.07	100%	0	\$0.00		0	\$0.00
31380N6J8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,560,553.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,560,553.85	100%	0	\$0.00		0	\$0.00
31380N6K5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,366,122.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,366,122.33	100%	0	\$0.00		0	\$0.00
31380N6M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$909,500.00	100%	0	\$0.00		0	\$0.00
31380NA46	GE CAPITAL MORTGAGE SERVICES	12	\$1,309,185.20	57.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$955,235.25	42.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,264,420.45	100%	0	\$0.00		0	\$0.00
31380NA79	GE CAPITAL MORTGAGE SERVICES	31	\$3,454,237.71	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,454,237.71	100%	0	\$0.00		0	\$0.00
31380NA95	Unavailable	24	\$3,884,304.98	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,884,304.98	100%	0	\$0.00		0	\$0.00
31380NAW4	GE CAPITAL MORTGAGE SERVICES	22	\$2,006,964.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,006,964.15	100%	0	\$0.00		0	\$0.00
31380NB86	ASSURANCE MORTGAGE	46	\$7,276,881.03	92.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION OF AMERICA							
		Unavailable	5	\$567,650.00	7.24%	0	\$0.00	NA	0
Total			51	\$7,844,531.03	100%	0	\$0.00		0
31380NBA1		GE CAPITAL MORTGAGE SERVICES	38	\$3,368,014.72	100%	0	\$0.00	NA	0
Total			38	\$3,368,014.72	100%	0	\$0.00		0
31380NBB9		GE CAPITAL MORTGAGE SERVICES	29	\$2,287,420.15	100%	0	\$0.00	NA	0
Total			29	\$2,287,420.15	100%	0	\$0.00		0
31380NBC7		GE CAPITAL MORTGAGE SERVICES	4	\$321,000.00	3.26%	0	\$0.00	NA	0
		Unavailable	61	\$9,512,013.06	96.74%	0	\$0.00	NA	0
Total			65	\$9,833,013.06	100%	0	\$0.00		0
31380NBD5		GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0	\$0.00	NA	0
Total			34	\$4,008,083.50	100%	0	\$0.00		0
31380NBE3		GE CAPITAL MORTGAGE SERVICES	20	\$2,067,022.80	42.05%	0	\$0.00	NA	0
		Unavailable	15	\$2,848,217.55	57.95%	0	\$0.00	NA	0
Total			35	\$4,915,240.35	100%	0	\$0.00		0
31380NBK9		GE CAPITAL MORTGAGE SERVICES	11	\$1,301,078.68	100%	0	\$0.00	NA	0
Total			11	\$1,301,078.68	100%	0	\$0.00		0
31380NBN3		GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0	\$0.00	NA	0
Total			52	\$5,051,356.26	100%	0	\$0.00		0

31380NBS2		GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,215,027.86	100%	0	\$0.00		0	\$0.00
31380NBU7		GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,347,775.74	100%	0	\$0.00		0	\$0.00
31380NBW3		GE CAPITAL MORTGAGE SERVICES	31	\$2,513,950.92	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,513,950.92	100%	0	\$0.00		0	\$0.00
31380NBX1		GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$697,355.38	18.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,838,406.56	100%	0	\$0.00		0	\$0.00
31380NFA7		FT MORTGAGE COMPANIES	1	\$89,968.59	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,959,271.90	98.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,049,240.49	100%	0	\$0.00		0	\$0.00
31380NFB5		FT MORTGAGE COMPANIES	5	\$623,265.37	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,381,842.07	93.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,005,107.44	100%	0	\$0.00		0	\$0.00
31380NFC3		FT MORTGAGE COMPANIES	2	\$332,719.85	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,675,147.07	93.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,007,866.92	100%	0	\$0.00		0	\$0.00
31380NFD1		FT MORTGAGE COMPANIES	6	\$578,486.56	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,325,299.65	94.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,903,786.21	100%	0	\$0.00		0	\$0.00
31380NFE9		FT MORTGAGE COMPANIES	2	\$232,756.84	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,806,568.90	97.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,039,325.74	100%	0	\$0.00		0	\$0.00
31380NFF6			1	\$210,000.00	2.1%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES							
		Unavailable	74	\$9,794,017.48	97.9%	0	\$0.00	NA	0
Total			75	\$10,004,017.48	100%	0	\$0.00		0
31380NFG4		FT MORTGAGE COMPANIES	1	\$210,000.00	4.18%	0	\$0.00	NA	0
		Unavailable	37	\$4,818,437.75	95.82%	0	\$0.00	NA	0
Total			38	\$5,028,437.75	100%	0	\$0.00		0
31380NFJ8		FT MORTGAGE COMPANIES	6	\$919,330.74	18.38%	0	\$0.00	NA	0
		Unavailable	44	\$4,083,797.40	81.62%	0	\$0.00	NA	0
Total			50	\$5,003,128.14	100%	0	\$0.00		0
31380NFK5		Unavailable	82	\$4,796,762.03	100%	0	\$0.00	NA	0
Total			82	\$4,796,762.03	100%	0	\$0.00		0
31380NFL3		Unavailable	69	\$9,002,615.75	100%	0	\$0.00	NA	0
Total			69	\$9,002,615.75	100%	0	\$0.00		0
31380NFM1		Unavailable	65	\$3,565,043.97	100%	0	\$0.00	NA	0
Total			65	\$3,565,043.97	100%	0	\$0.00		0
31380NFN9		FT MORTGAGE COMPANIES	1	\$56,000.00	0.56%	0	\$0.00	NA	0
		Unavailable	74	\$9,944,884.72	99.44%	0	\$0.00	NA	0
Total			75	\$10,000,884.72	100%	0	\$0.00		0
31380NFP4		FT MORTGAGE COMPANIES	1	\$151,950.00	1.51%	0	\$0.00	NA	0
		Unavailable	70	\$9,878,092.13	98.49%	0	\$0.00	NA	0
Total			71	\$10,030,042.13	100%	0	\$0.00		0
31380NFS8		FT MORTGAGE COMPANIES	1	\$77,000.00	1.54%	0	\$0.00	NA	0
		Unavailable	41	\$4,925,288.08	98.46%	0	\$0.00	NA	0
Total			42	\$5,002,288.08	100%	0	\$0.00		0
31380NFY5		FIRSTAR HOME MORTGAGE CORPORATION	14	\$845,421.54	34.35%	0	\$0.00	NA	0
		Unavailable	17	\$1,615,568.79	65.65%	0	\$0.00	NA	0
Total			31	\$2,460,990.33	100%	0	\$0.00		0
31380NFZ2			7	\$902,801.67	37.82%	0	\$0.00	NA	0

	FIRSTAR HOME MORTGAGE CORPORATION								
	Unavailable	12	\$1,484,388.99	62.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,387,190.66	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
31380NLD4	FT MORTGAGE COMPANIES	36	\$4,908,469.70	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,894.23	2.33%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,025,363.93	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
31380NLG7	FT MORTGAGE COMPANIES	84	\$9,085,198.02	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$907,404.59	9.08%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,992,602.61	100%	0	\$0.00		0	\$0.00
31380NLH5	FT MORTGAGE COMPANIES	38	\$4,771,021.90	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,352.54	4.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,021,374.44	100%	0	\$0.00		0	\$0.00
31380NLJ1	FT MORTGAGE COMPANIES	80	\$10,091,199.49	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,091,199.49	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
31380NLL6	FT MORTGAGE COMPANIES	80	\$9,328,674.08	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$729,359.87	7.25%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,058,033.95	100%	0	\$0.00		0	\$0.00
31380NLM4		51	\$4,492,392.42	89.09%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES							
		Unavailable	3	\$550,273.41	10.91%	0	\$0.00	NA	0
Total			54	\$5,042,665.83	100%	0	\$0.00		0
31380NLN2		FT MORTGAGE COMPANIES	72	\$9,875,577.83	98.98%	0	\$0.00	NA	0
		Unavailable	1	\$101,650.00	1.02%	0	\$0.00	NA	0
Total			73	\$9,977,227.83	100%	0	\$0.00		0
31380NLP7		FT MORTGAGE COMPANIES	80	\$9,917,592.24	98.92%	0	\$0.00	NA	0
		Unavailable	1	\$108,500.00	1.08%	0	\$0.00	NA	0
Total			81	\$10,026,092.24	100%	0	\$0.00		0
31380NLQ5		FT MORTGAGE COMPANIES	86	\$5,046,857.83	100%	0	\$0.00	NA	0
Total			86	\$5,046,857.83	100%	0	\$0.00		0
31380NLR3		FT MORTGAGE COMPANIES	34	\$4,580,699.26	91.11%	0	\$0.00	NA	0
		Unavailable	3	\$446,700.00	8.89%	0	\$0.00	NA	0
Total			37	\$5,027,399.26	100%	0	\$0.00		0
31380NLS1		FT MORTGAGE COMPANIES	38	\$4,893,794.88	98.2%	0	\$0.00	NA	0
		Unavailable	1	\$89,878.82	1.8%	0	\$0.00	NA	0
Total			39	\$4,983,673.70	100%	0	\$0.00		0
31380NLT9		FT MORTGAGE COMPANIES	38	\$4,707,899.49	93.76%	0	\$0.00	NA	0
		Unavailable	3	\$313,256.46	6.24%	0	\$0.00	NA	0
Total			41	\$5,021,155.95	100%	0	\$0.00		0
31380NM27		NATIONSBANC MORTGAGE CORPORATION	166	\$10,391,730.40	61.59%	0	\$0.00	NA	0
		Unavailable	99	\$6,479,860.44	38.41%	0	\$0.00	NA	0
Total			265	\$16,871,590.84	100%	0	\$0.00		0
31380NM35		NATIONSBANC MORTGAGE CORPORATION	72	\$10,540,429.78	19.28%	0	\$0.00	NA	0
		Unavailable	282	\$44,127,695.99	80.72%	0	\$0.00	NA	0
Total			354	\$54,668,125.77	100%	0	\$0.00		0
31380NM43			186	\$25,720,818.79	44.84%	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	195	\$31,643,623.59	55.16%	0	\$0.00	NA	0
Total			381	\$57,364,442.38	100%	0	\$0.00		0
31380NM50		NATIONSBANC MORTGAGE CORPORATION	62	\$8,446,153.85	18%	0	\$0.00	NA	0
		Unavailable	232	\$38,480,599.60	82%	0	\$0.00	NA	0
Total			294	\$46,926,753.45	100%	0	\$0.00		0
31380NM68		NATIONSBANC MORTGAGE CORPORATION	61	\$9,059,806.31	36.29%	0	\$0.00	NA	0
		Unavailable	104	\$15,903,747.50	63.71%	0	\$0.00	NA	0
Total			165	\$24,963,553.81	100%	0	\$0.00		0
31380NM76		NATIONSBANC MORTGAGE CORPORATION	176	\$22,878,623.94	42.03%	0	\$0.00	NA	0
		Unavailable	189	\$31,553,035.54	57.97%	0	\$0.00	NA	0
Total			365	\$54,431,659.48	100%	0	\$0.00		0
31380NM84		NATIONSBANC MORTGAGE CORPORATION	32	\$4,104,596.42	24.79%	0	\$0.00	NA	0
		Unavailable	77	\$12,452,237.10	75.21%	0	\$0.00	NA	0
Total			109	\$16,556,833.52	100%	0	\$0.00		0
31380NM92		NATIONSBANC MORTGAGE CORPORATION	6	\$572,593.94	13.06%	0	\$0.00	NA	0
		Unavailable	23	\$3,810,176.41	86.94%	0	\$0.00	NA	0
Total			29	\$4,382,770.35	100%	0	\$0.00		0
31380NMA9		NATIONSBANC MORTGAGE CORPORATION	173	\$23,500,932.07	43.56%	0	\$0.00	NA	0
		Unavailable	207	\$30,451,524.57	56.44%	0	\$0.00	NA	0
Total			380	\$53,952,456.64	100%	0	\$0.00		0
31380NMB7		NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0	\$0.00	NA	0
		Unavailable	281	\$45,700,717.53	79.14%	0	\$0.00	NA	0
Total			368	\$57,748,916.47	100%	0	\$0.00		0

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
31380NML5		NATIONSBANC MORTGAGE CORPORATION	62	\$7,445,788.08	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$26,445,664.74	78.03%	0	\$0.00	NA	0	\$0.00
Total			251	\$33,891,452.82	100%	0	\$0.00		0	\$0.00
31380NMN1		NATIONSBANC MORTGAGE CORPORATION	19	\$1,362,885.51	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,090,601.08	60.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,453,486.59	100%	0	\$0.00		0	\$0.00
31380NMP6		NATIONSBANC MORTGAGE CORPORATION	11	\$1,138,528.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,138,528.56	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
31380NMT8		Unavailable	31	\$2,915,094.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,915,094.71	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
31380NMV3		NATIONSBANC MORTGAGE CORPORATION	12	\$705,987.41	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$583,810.49	45.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,289,797.90	100%	0	\$0.00		0	\$0.00
31380NMW1		NATIONSBANC MORTGAGE	31	\$2,022,812.64	96.73%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	1	\$68,313.22	3.27%	0	\$0.00	NA	0
Total			32	\$2,091,125.86	100%	0	\$0.00		0
31380NMX9		NATIONSBANC MORTGAGE CORPORATION	16	\$1,001,483.35	27.5%	0	\$0.00	NA	0
		Unavailable	37	\$2,639,696.84	72.5%	0	\$0.00	NA	0
Total			53	\$3,641,180.19	100%	0	\$0.00		0
31380NMY7		NATIONSBANC MORTGAGE CORPORATION	15	\$1,127,888.57	66.15%	0	\$0.00	NA	0
		Unavailable	6	\$577,046.50	33.85%	0	\$0.00	NA	0
Total			21	\$1,704,935.07	100%	0	\$0.00		0
31380NMZ4		NATIONSBANC MORTGAGE CORPORATION	79	\$5,181,509.54	61.87%	0	\$0.00	NA	0
		Unavailable	45	\$3,193,928.12	38.13%	0	\$0.00	NA	0
Total			124	\$8,375,437.66	100%	0	\$0.00		0
31380NN91		OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0	\$0.00	NA	0
		Unavailable	18	\$2,413,629.60	64.75%	0	\$0.00	NA	0
Total			28	\$3,727,842.62	100%	0	\$0.00		0
31380NPA6		OLD KENT MORTGAGE COMPANY	52	\$6,169,733.59	39.42%	0	\$0.00	NA	0
		Unavailable	73	\$9,479,802.43	60.58%	0	\$0.00	NA	0
Total			125	\$15,649,536.02	100%	0	\$0.00		0
31380NPB4		OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0	\$0.00	NA	0
		Unavailable	86	\$10,884,447.66	70.19%	0	\$0.00	NA	0
Total			121	\$15,507,907.29	100%	0	\$0.00		0
31380NPD0		OLD KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,567,200.00	66.03%	0	\$0.00	NA	0
Total			18	\$2,373,350.00	100%	0	\$0.00		0
31380NPE8			37	\$4,647,934.46	48.06%	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY							
		Unavailable	39	\$5,022,526.33	51.94%	0	\$0.00	NA	0
Total			76	\$9,670,460.79	100%	0	\$0.00		0
31380NPF5		OLD KENT MORTGAGE COMPANY	11	\$1,319,801.07	21.71%	0	\$0.00	NA	0
		Unavailable	39	\$4,760,351.61	78.29%	0	\$0.00	NA	0
Total			50	\$6,080,152.68	100%	0	\$0.00		0
31380NPJ7		OLD KENT MORTGAGE COMPANY	31	\$3,719,894.00	43.48%	0	\$0.00	NA	0
		Unavailable	38	\$4,835,850.00	56.52%	0	\$0.00	NA	0
Total			69	\$8,555,744.00	100%	0	\$0.00		0
31380NPK4		OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0	\$0.00	NA	0
		Unavailable	42	\$5,255,262.07	58.8%	0	\$0.00	NA	0
Total			75	\$8,937,339.07	100%	0	\$0.00		0
31380NPL2		OLD KENT MORTGAGE COMPANY	18	\$2,219,350.94	29.06%	0	\$0.00	NA	0
		Unavailable	50	\$5,418,601.16	70.94%	0	\$0.00	NA	0
Total			68	\$7,637,952.10	100%	0	\$0.00		0
31380NPM0		OLD KENT MORTGAGE COMPANY	34	\$4,406,938.00	50.04%	0	\$0.00	NA	0
		Unavailable	39	\$4,399,326.00	49.96%	0	\$0.00	NA	0
Total			73	\$8,806,264.00	100%	0	\$0.00		0
31380NPN8		OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07%	0	\$0.00	NA	0
		Unavailable	42	\$4,712,380.00	75.93%	0	\$0.00	NA	0
Total			55	\$6,206,165.00	100%	0	\$0.00		0
31380NPP3		OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8%	0	\$0.00	NA	0
		Unavailable	30	\$3,850,681.72	64.2%	0	\$0.00	NA	0
Total			48	\$5,997,931.72	100%	0	\$0.00		0

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
31380NPR9	OLD KENT MORTGAGE COMPANY	28	\$2,831,037.21	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,949,658.89	58.25%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,780,696.10	100%	0	\$0.00		0	\$0.00
31380NPS7	OLD KENT MORTGAGE COMPANY	12	\$1,677,784.08	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,441,106.85	59.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,118,890.93	100%	0	\$0.00		0	\$0.00
31380NS21	NATIONSBANC MORTGAGE CORPORATION	58	\$5,432,768.90	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$32,636,121.79	85.73%	0	\$0.00	NA	0	\$0.00
Total		354	\$38,068,890.69	100%	0	\$0.00		0	\$0.00
31380NS39	NATIONSBANC MORTGAGE CORPORATION	55	\$5,770,915.40	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,311,420.95	69.76%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,082,336.35	100%	0	\$0.00		0	\$0.00
31380NS47	NATIONSBANC MORTGAGE CORPORATION	315	\$30,423,640.48	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$32,861,075.14	51.93%	0	\$0.00	NA	0	\$0.00
Total		615	\$63,284,715.62	100%	0	\$0.00		0	\$0.00
31380NS54	NATIONSBANC MORTGAGE CORPORATION	390	\$35,877,462.24	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$25,061,630.69	41.13%	0	\$0.00	NA	0	\$0.00
Total		599	\$60,939,092.93	100%	0	\$0.00		0	\$0.00
31380NS62	NATIONSBANC MORTGAGE CORPORATION	163	\$13,713,637.08	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$16,538,686.64	54.67%	0	\$0.00	NA	0	\$0.00

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Total			317	\$30,252,323.72	100%	0	\$0.00		0	\$0.00
31380NS70		NATIONS BANC MORTGAGE CORPORATION	7	\$530,110.84	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,198,943.80	69.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,729,054.64	100%	0	\$0.00		0	\$0.00
31380NSA3		Unavailable	8	\$1,000,301.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,301.67	100%	0	\$0.00		0	\$0.00
31380NSB1		Unavailable	19	\$1,715,290.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,715,290.15	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
31380NSR6		CITIBANK, N. A.	11	\$1,280,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,111.00	100%	0	\$0.00		0	\$0.00
31380NV92		Unavailable	80	\$8,569,537.37	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,569,537.37	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
31380NWA8		Unavailable	396	\$40,182,007.56	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$40,182,007.56	100%	0	\$0.00		0	\$0.00
31380NWB6		Unavailable	134	\$11,364,736.12	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$11,364,736.12	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
31380NXY5		ALLIED GROUP MORTGAGE COMPANY	1	\$84,838.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,498,733.14	94.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,583,571.14	100%	0	\$0.00		0	\$0.00

31380P2P3	Unavailable	17	\$1,630,266.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,630,266.37	100%	0	\$0.00		0	\$0.00
31380P2Q1	Unavailable	16	\$1,921,630.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,921,630.18	100%	0	\$0.00		0	\$0.00
31380P2R9	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	31	\$2,973,835.09	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,973,835.09	100%	0	\$0.00		0	\$0.00
31380P3E7	FT MORTGAGE COMPANIES	59	\$7,563,298.36	75.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,437,417.84	24.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,716.20	100%	0	\$0.00		0	\$0.00
31380P3H0	FT MORTGAGE COMPANIES	24	\$2,410,438.01	48%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,611,305.78	52%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,021,743.79	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

31380P3Q0	FT MORTGAGE COMPANIES	26	\$2,622,093.40	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,373,636.04	56.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,995,729.44	100%	0	\$0.00		0	\$0.00
31380P3R8	FT MORTGAGE COMPANIES	54	\$7,369,779.62	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,654,268.24	26.48%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,024,047.86	100%	0	\$0.00		0	\$0.00
31380P3S6	FT MORTGAGE COMPANIES	23	\$1,320,532.34	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$775,076.36	36.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,095,608.70	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
31380P3V9	FT MORTGAGE COMPANIES	10	\$955,637.56	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,045,546.56	52.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,184.12	100%	0	\$0.00		0	\$0.00
31380P3W7	FT MORTGAGE COMPANIES	19	\$1,959,112.83	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,047,523.30	34.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,006,636.13	100%	0	\$0.00		0	\$0.00
31380P3X5	FT MORTGAGE COMPANIES	21	\$2,156,534.71	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$850,795.05	28.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,007,329.76	100%	0	\$0.00		0	\$0.00
31380P4T3	DMR FINANCIAL SERVICES INC.	17	\$2,255,474.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,255,474.76	100%	0	\$0.00		0	\$0.00
31380P4U0	DMR FINANCIAL SERVICES INC.	20	\$2,007,098.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,098.24	100%	0	\$0.00		0	\$0.00
31380P4W6	M&T MORTGAGE CORPORATION	18	\$2,116,565.33	47.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,348,279.92	52.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,464,845.25	100%	0	\$0.00		0	\$0.00
31380P5D7		CAPSTEAD, INC.	36	\$4,002,742.29	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,002,742.29	100%	0	\$0.00		0	\$0.00
31380P5E5		CAPSTEAD, INC.	19	\$1,995,881.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,995,881.09	100%	0	\$0.00		0	\$0.00
31380P5F2		CAPSTEAD, INC.	18	\$1,996,010.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,996,010.71	100%	0	\$0.00		0	\$0.00
31380P5G0		CAPSTEAD, INC.	19	\$1,995,105.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,995,105.41	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
31380P5J4		CAPSTEAD, INC.	33	\$2,986,053.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,986,053.83	100%	0	\$0.00		0	\$0.00
31380P5K1		CAPSTEAD, INC.	36	\$2,990,437.58	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,990,437.58	100%	0	\$0.00		0	\$0.00
31380P5M7		CAPSTEAD, INC.	33	\$2,988,252.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,988,252.36	100%	0	\$0.00		0	\$0.00
31380P5R6		Unavailable	14	\$1,806,005.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,806,005.58	100%	0	\$0.00		0	\$0.00
31380P5S4		HOMESIDE LENDING, INC.	1	\$63,300.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,921,534.01	97.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,984,834.01	100%	0	\$0.00		0	\$0.00
31380P5T2		HOMESIDE LENDING, INC.	25	\$2,236,198.70	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,786,334.16	77.69%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,022,532.86	100%	0	\$0.00		0	\$0.00
31380P5U9		HOMESIDE LENDING, INC.	20	\$1,531,083.04	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,591,463.67	50.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,122,546.71	100%	0	\$0.00		0	\$0.00
31380P5W5		Unavailable	10	\$1,058,951.74	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,058,951.74	100%	0	\$0.00		0	\$0.00
31380P5X3		Unavailable	135	\$15,870,276.91	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,870,276.91	100%	0	\$0.00		0	\$0.00
31380P5Y1		Unavailable	29	\$2,938,774.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,938,774.92	100%	0	\$0.00		0	\$0.00
31380P5Z8		HOMESIDE LENDING, INC.	66	\$5,712,222.92	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$43,119,957.43	88.3%	0	\$0.00	NA	0	\$0.00
Total			460	\$48,832,180.35	100%	0	\$0.00		0	\$0.00
31380P6B0		HOMESIDE LENDING, INC.	33	\$2,889,035.19	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$10,898,741.30	79.05%	0	\$0.00	NA	0	\$0.00
Total			157	\$13,787,776.49	100%	0	\$0.00		0	\$0.00
31380P6C8		Unavailable	42	\$4,018,228.53	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,018,228.53	100%	0	\$0.00		0	\$0.00
31380P6F1		HOMESIDE LENDING, INC.	8	\$637,800.00	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,644,768.00	91.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,282,568.00	100%	0	\$0.00		0	\$0.00
31380P6G9		Unavailable	14	\$1,162,519.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,162,519.08	100%	0	\$0.00		0	\$0.00
31380PA25		Unavailable	10	\$1,311,187.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,311,187.43	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
31380PA41		Unavailable	8	\$1,357,225.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,357,225.08	100%	0	\$0.00		0	\$0.00
31380PA58		Unavailable	51	\$5,824,832.70	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,824,832.70	100%	0	\$0.00		0	\$0.00
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
31380PA82		Unavailable	30	\$4,110,747.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,110,747.03	100%	0	\$0.00		0	\$0.00

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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
31380PAW9	Unavailable	13	\$2,013,294.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,013,294.05	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
31380PBA6	Unavailable	37	\$5,289,177.44	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,289,177.44	100%	0	\$0.00		0	\$0.00
31380PBB4	Unavailable	20	\$2,647,951.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,647,951.15	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
31380PBF5	STANDARD FEDERAL BANK	25	\$3,409,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,409,100.00	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
31380PBW8	Unavailable	56	\$7,995,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,995,750.00	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

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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
31380PE39		ICM MORTGAGE CORPORATION	15	\$2,142,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,142,715.00	100%	0	\$0.00		0	\$0.00
31380PE54		ICM MORTGAGE CORPORATION	27	\$3,016,983.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,016,983.00	100%	0	\$0.00		0	\$0.00
31380PE62		ICM MORTGAGE CORPORATION	20	\$2,126,592.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,126,592.99	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
31380PET2		ICM MORTGAGE CORPORATION	62	\$7,958,521.10	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,958,521.10	100%	0	\$0.00		0	\$0.00
31380PEU9		ICM MORTGAGE CORPORATION	15	\$1,988,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,988,802.00	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

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		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
31380PFC8		PROVIDENT BANK OF MARYLAND	3	\$214,304.17	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,310,875.61	93.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,525,179.78	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
31380PFW4		INLAND MORTGAGE CORPORATION	17	\$2,320,094.92	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,629,950.00	53.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,950,044.92	100%	0	\$0.00		0	\$0.00
31380PFX2		INLAND MORTGAGE CORPORATION	11	\$1,290,200.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,640,576.94	81.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,930,776.94	100%	0	\$0.00		0	\$0.00
31380PFY0		INLAND MORTGAGE CORPORATION	5	\$535,434.29	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,446,148.14	72.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,981,582.43	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
31380PGE3		INLAND MORTGAGE CORPORATION	26	\$3,448,631.55	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,902,881.44	72.08%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,351,512.99	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
31380PHD4	INLAND MORTGAGE CORPORATION	11	\$1,463,600.00	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,487,450.00	70.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,951,050.00	100%	0	\$0.00		0	\$0.00
31380PHE2	INLAND MORTGAGE CORPORATION	4	\$414,850.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,556,038.19	86.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,970,888.19	100%	0	\$0.00		0	\$0.00
31380PHF9	INLAND MORTGAGE CORPORATION	6	\$371,600.49	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,599,550.00	87.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,971,150.49	100%	0	\$0.00		0	\$0.00
31380PHG7	Unavailable	8	\$1,001,807.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,807.18	100%	0	\$0.00		0	\$0.00
31380PHH5	INLAND MORTGAGE CORPORATION	14	\$1,301,100.00	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,659,225.00	67.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,960,325.00	100%	0	\$0.00		0	\$0.00
31380PHJ1	INLAND MORTGAGE CORPORATION	5	\$255,750.00	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,280,509.83	83.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,536,259.83	100%	0	\$0.00		0	\$0.00
31380PHK8	INLAND MORTGAGE CORPORATION	19	\$1,223,542.03	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,805,247.15	69.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,028,789.18	100%	0	\$0.00		0	\$0.00
31380PHL6	INLAND MORTGAGE CORPORATION	41	\$4,126,204.96	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,175,399.25	71.15%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,301,604.21	100%	0	\$0.00		0	\$0.00
31380PHM4	INLAND MORTGAGE CORPORATION	4	\$546,450.00	14.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,132,200.00	85.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,678,650.00	100%	0	\$0.00		0	\$0.00
31380PHN2		INLAND MORTGAGE CORPORATION	3	\$294,050.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,118,350.00	79.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,412,400.00	100%	0	\$0.00		0	\$0.00
31380PHP7		INLAND MORTGAGE CORPORATION	15	\$1,656,200.00	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,524,950.00	68.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,181,150.00	100%	0	\$0.00		0	\$0.00
31380PHQ5		INLAND MORTGAGE CORPORATION	11	\$1,208,035.00	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,935,945.00	85.17%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,143,980.00	100%	0	\$0.00		0	\$0.00
31380PJB6		PROVIDENT BANK OF MARYLAND	5	\$717,500.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,334,100.00	85.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,051,600.00	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
31380PJG5		FLAGSTAR BANK, FSB	23	\$1,885,948.24	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,043,183.12	81.01%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,929,131.36	100%	0	\$0.00		0	\$0.00
31380PJH3		FLAGSTAR BANK, FSB	18	\$2,139,190.21	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,908,904.25	78.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,048,094.46	100%	0	\$0.00		0	\$0.00
31380PJJ9		Unavailable	18	\$2,009,266.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,266.10	100%	0	\$0.00		0	\$0.00
31380PJK6		FLAGSTAR BANK, FSB	3	\$268,417.18	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,742,939.71	94.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,011,356.89	100%	0	\$0.00		0	\$0.00

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31380PJL4	FLAGSTAR BANK, FSB	9	\$930,944.22	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,093,794.20	90.71%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,024,738.42	100%	0	\$0.00		0	\$0.00
31380PJN0	FLAGSTAR BANK, FSB	7	\$910,863.64	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,105,529.38	81.84%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,016,393.02	100%	0	\$0.00		0	\$0.00
31380PJP5	FLAGSTAR BANK, FSB	15	\$1,645,977.28	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,377,292.90	45.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,023,270.18	100%	0	\$0.00		0	\$0.00
31380PJQ3	FLAGSTAR BANK, FSB	4	\$165,789.39	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,836,073.11	91.72%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,001,862.50	100%	0	\$0.00		0	\$0.00
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
31380PL31	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,265,315.25	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,700,148.00	68.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,965,463.25	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
31380PL64	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$2,080,234.91	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,895,176.00	47.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,975,410.91	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
31380PL80	Unavailable	6	\$1,005,366.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,366.37	100%	0	\$0.00		0	\$0.00
31380PL98	Unavailable	7	\$1,000,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,005.00	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
31380PLJ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$483,450.00	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$516,900.00	51.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,350.00	100%	0	\$0.00		0	\$0.00
31380PLK3	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$654,205.45	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$592,210.11	47.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,246,415.56	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

31380PMC0	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$602,010.14	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,373,426.22	79.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,975,436.36	100%	0	\$0.00		0	\$0.00
31380PMG1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$442,100.00	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,543,770.00	77.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,985,870.00	100%	0	\$0.00		0	\$0.00
31380PMJ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,301.34	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$729,607.41	72.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,908.75	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
31380PMV8	CTX MORTGAGE COMPANY	74	\$9,244,760.94	97.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,258.75	2.37%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,469,019.69	100%	0	\$0.00		0	\$0.00
31380PMW6	CTX MORTGAGE COMPANY	68	\$6,654,708.15	99.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,263.07	0.65%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,697,971.22	100%	0	\$0.00		0	\$0.00
31380PMX4		62	\$7,299,042.80	98.99%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY							
		Unavailable	1	\$74,752.91	1.01%	0	\$0.00	NA	0
Total			63	\$7,373,795.71	100%	0	\$0.00		0
31380PP29		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$809,927.77	40.71%	0	\$0.00	NA	0
		Unavailable	15	\$1,179,382.85	59.29%	0	\$0.00	NA	0
Total			26	\$1,989,310.62	100%	0	\$0.00		0
31380PP60		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$962,480.40	47.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,044,901.29	52.05%	0	\$0.00	NA	0
Total			26	\$2,007,381.69	100%	0	\$0.00		0
31380PP78		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$562,350.00	18.9%	0	\$0.00	NA	0
		Unavailable	22	\$2,413,458.42	81.1%	0	\$0.00	NA	0
Total			27	\$2,975,808.42	100%	0	\$0.00		0
31380PP86		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$883,373.34	44.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,112,225.43	55.73%	0	\$0.00	NA	0
Total			23	\$1,995,598.77	100%	0	\$0.00		0
31380PP94		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,300.00	4.81%	0	\$0.00	NA	0
		Unavailable	9	\$955,000.41	95.19%	0	\$0.00	NA	0
Total			10	\$1,003,300.41	100%	0	\$0.00		0
31380PQB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$872,668.01	43.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,126,650.00	56.35%	0	\$0.00	NA	0
Total			20	\$1,999,318.01	100%	0	\$0.00		0

31380PQD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$456,250.00	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,542,500.00	77.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,998,750.00	100%	0	\$0.00		0	\$0.00
31380PR27	CTX MORTGAGE COMPANY	15	\$1,645,779.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,645,779.30	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
31380PRY7		42	\$6,085,377.72	100%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY								
Total			42	\$6,085,377.72	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
31380PS83		CTX MORTGAGE COMPANY	60	\$8,033,600.81	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,663.31	1.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,139,264.12	100%	0	\$0.00		0	\$0.00
31380PS91		CTX MORTGAGE COMPANY	141	\$19,667,275.78	99.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,821.69	0.61%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,787,097.47	100%	0	\$0.00		0	\$0.00
31380PTA7		CTX MORTGAGE COMPANY	56	\$7,952,313.01	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,952,313.01	100%	0	\$0.00		0	\$0.00
31380PUS6		CTX MORTGAGE COMPANY	42	\$6,801,304.62	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,801,304.62	100%	0	\$0.00		0	\$0.00
31380PUT4		CTX MORTGAGE COMPANY	21	\$3,467,908.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,467,908.59	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
31380PV89		CROSSLAND MORTGAGE CORPORATION	1	\$84,800.00	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$980,635.80	92.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,065,435.80	100%	0	\$0.00		0	\$0.00
31380PVF3		AMARILLO NATIONAL BANK	49	\$3,635,589.03	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,635,589.03	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
31380PVK2		CROSSLAND MORTGAGE CORPORATION	2	\$208,718.02	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,753,145.94	98.6%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,961,863.96	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
31380PVS5		Unavailable	13	\$1,904,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,904,184.00	100%	0	\$0.00		0	\$0.00
31380PVT3		Unavailable	16	\$1,054,104.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,054,104.29	100%	0	\$0.00		0	\$0.00
31380PVW6		Unavailable	17	\$1,190,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,190,975.00	100%	0	\$0.00		0	\$0.00
31380PVY2		CROSSLAND MORTGAGE CORPORATION	1	\$148,300.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,194,265.94	97.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,342,565.94	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
31380PW47		Unavailable	13	\$1,688,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,688,071.00	100%	0	\$0.00		0	\$0.00
31380PW70		Unavailable	91	\$5,761,938.43	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,761,938.43	100%	0	\$0.00		0	\$0.00

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31380PW88	Unavailable	101	\$5,674,135.13	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,674,135.13	100%	0	\$0.00		0	\$0.00
31380PWA3	Unavailable	28	\$4,348,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,348,350.00	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
31380PWC9	Unavailable	9	\$1,166,568.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,166,568.65	100%	0	\$0.00		0	\$0.00
31380PWK1	Unavailable	21	\$2,862,981.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,862,981.80	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
31380PWR6	CROSSLAND MORTGAGE CORPORATION	8	\$966,550.00	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,439,050.55	59.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,405,600.55	100%	0	\$0.00		0	\$0.00
31380PWS4	Unavailable	38	\$5,528,830.60	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,528,830.60	100%	0	\$0.00		0	\$0.00
31380PWT2	Unavailable	39	\$4,861,657.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,861,657.00	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

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31380PWW7	CROSSLAND MORTGAGE CORPORATION	12	\$696,300.00	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$307,407.15	30.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,003,707.15	100%	0	\$0.00		0	\$0.00
31380PWW5	Unavailable	32	\$4,801,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,801,500.00	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
31380PXB0	Unavailable	87	\$7,860,145.22	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,860,145.22	100%	0	\$0.00		0	\$0.00
31380PXC8	Unavailable	79	\$6,567,225.27	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,567,225.27	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
31380PXF1	Unavailable	126	\$7,929,772.40	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,929,772.40	100%	0	\$0.00		0	\$0.00
31380PXG9	PLYMOUTH SAVINGS BANK	15	\$1,600,327.03	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,378,945.94	77.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,979,272.97	100%	0	\$0.00		0	\$0.00
31380PXH7	PROVIDENT BANK OF MARYLAND	1	\$97,996.56	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$907,698.44	90.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,005,695.00	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
31380PYH6	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,894.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,894.85	100%	0	\$0.00		0	\$0.00
31380Q2A4	CHASE MANHATTAN MORTGAGE	2	\$233,910.26	5.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	31	\$4,101,455.31	94.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,335,365.57	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
31380Q2E6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$136,586.78	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,115,097.96	97.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,251,684.74	100%	0	\$0.00		0	\$0.00
31380Q2G1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$633,115.65	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,796,829.49	81.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,429,945.14	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
31380Q2M8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,039,237.12	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,948,990.42	43.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,988,227.54	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			9	\$1,375,584.42	46.2%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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
31380Q2W6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$250,048.28	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,054,907.14	80.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,304,955.42	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
31380Q2Z9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$22,322.86	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,732,714.66	98.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,755,037.52	100%	0	\$0.00		0	\$0.00
31380Q3A3	Unavailable	21	\$1,746,349.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,746,349.23	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
31380Q3K1		CROWN MORTGAGE COMPANY	8	\$1,005,799.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,799.05	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
31380Q3N5		CROWN MORTGAGE COMPANY	8	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,100.00	100%	0	\$0.00		0	\$0.00
31380Q3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,432,705.01	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,280,862.37	47.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,713,567.38	100%	0	\$0.00		0	\$0.00
31380Q4A2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,236,986.86	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,711,706.18	45.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,948,693.04	100%	0	\$0.00		0	\$0.00
31380Q4B0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,101,100.00	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,145,633.36	50.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,246,733.36	100%	0	\$0.00		0	\$0.00
31380Q4C8		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,368,480.00	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,712,451.48	30.73%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,080,931.48	100%	0	\$0.00		0	\$0.00
31380Q4E4			28	\$3,013,005.51	43.84%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	30	\$3,860,410.77	56.16%	0	\$0.00	NA	0
Total			58	\$6,873,416.28	100%	0	\$0.00		0
31380Q4G9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$140,288.90	8.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,460,705.07	91.24%	0	\$0.00	NA	0
Total			15	\$1,600,993.97	100%	0	\$0.00		0
31380Q4J3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$484,221.79	25.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,412,836.18	74.48%	0	\$0.00	NA	0
Total			16	\$1,897,057.97	100%	0	\$0.00		0
31380Q4K0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,237,830.03	37.16%	0	\$0.00	NA	0
		Unavailable	18	\$2,093,206.42	62.84%	0	\$0.00	NA	0
Total			29	\$3,331,036.45	100%	0	\$0.00		0
31380Q4L8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$887,208.65	26.73%	0	\$0.00	NA	0
		Unavailable	28	\$2,432,371.44	73.27%	0	\$0.00	NA	0
Total			39	\$3,319,580.09	100%	0	\$0.00		0
31380Q4M6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,850,438.67	63.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,041,462.38	36.01%	0	\$0.00	NA	0
Total			21	\$2,891,901.05	100%	0	\$0.00		0
31380Q4P9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,109,370.00	30.22%	0	\$0.00	NA	0
		Unavailable	26	\$2,561,244.92	69.78%	0	\$0.00	NA	0
Total			36	\$3,670,614.92	100%	0	\$0.00		0
31380Q4Q7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,656,188.95	44.92%	0	\$0.00	NA	0
		Unavailable	31	\$3,256,561.39	55.08%	0	\$0.00	NA	0
Total			50	\$5,912,750.34	100%	0	\$0.00		0

31380Q4R5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,199,014.13	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,878,921.84	56.69%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,077,935.97	100%	0	\$0.00		0	\$0.00
31380Q4S3	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,454,606.65	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,399,821.13	52.98%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,854,427.78	100%	0	\$0.00		0	\$0.00
31380Q4T1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,702.51	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,134,923.10	82.74%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,997,625.61	100%	0	\$0.00		0	\$0.00
31380Q4V6	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$7,858,337.22	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,127,833.63	28.47%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,986,170.85	100%	0	\$0.00		0	\$0.00
31380Q5B9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$447,600.00	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$684,559.86	60.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,132,159.86	100%	0	\$0.00		0	\$0.00
31380Q6B8	SAWYER SAVINGS BANK	8	\$1,007,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,350.00	100%	0	\$0.00		0	\$0.00
31380Q6C6	M&T MORTGAGE CORPORATION	30	\$2,651,941.61	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,681.07	3.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,751,622.68	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
31380Q6J1	PNC MORTGAGE CORP. OF AMERICA	24	\$2,984,064.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,984,064.00	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
31380Q6Q5	PNC MORTGAGE CORP. OF AMERICA	40	\$4,957,064.52	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,957,064.52	100%	0	\$0.00		0	\$0.00
31380Q6S1	PNC MORTGAGE CORP. OF AMERICA	36	\$4,955,348.43	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,955,348.43	100%	0	\$0.00		0	\$0.00
31380Q6V4	PNC MORTGAGE CORP. OF AMERICA	35	\$3,963,683.73	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,963,683.73	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
31380QAP2	K HOVNIANIAN MORTGAGE INC.	22	\$2,981,590.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,981,590.19	100%	0	\$0.00		0	\$0.00
31380QAQ0	K HOVNIANIAN 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
31380QAV9	REPUBLIC BANK	19	\$1,517,546.63	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,517,546.63	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

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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
31380QB48		Unavailable	67	\$10,098,338.66	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,098,338.66	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
31380QBM8		Unavailable	10	\$1,513,580.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,513,580.17	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
31380QBP1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$227,150.00	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,821,366.29	95.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,048,516.29	100%	0	\$0.00		0	\$0.00
31380QBQ9		Unavailable	103	\$14,138,972.52	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,138,972.52	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
31380QBS5		Unavailable	115	\$16,155,793.44	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,155,793.44	100%	0	\$0.00		0	\$0.00
31380QC21		GMAC MORTGAGE CORPORATION	54	\$5,530,101.08	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,530,101.08	100%	0	\$0.00		0	\$0.00
31380QC54			48	\$6,509,319.79	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			48	\$6,509,319.79	100%	0	\$0.00	0	\$0.00
31380QCB1		Unavailable	11	\$1,513,505.32	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,513,505.32	100%	0	\$0.00	0	\$0.00
31380QCC9		Unavailable	90	\$10,602,853.78	100%	0	\$0.00	NA	\$0.00
Total			90	\$10,602,853.78	100%	0	\$0.00	0	\$0.00
31380QCD7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$106,256.32	0.75%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$14,030,693.64	99.25%	0	\$0.00	NA	\$0.00
Total			133	\$14,136,949.96	100%	0	\$0.00	0	\$0.00
31380QCE5		Unavailable	27	\$3,533,236.80	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,533,236.80	100%	0	\$0.00	0	\$0.00
31380QCF2		Unavailable	11	\$1,507,490.53	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,507,490.53	100%	0	\$0.00	0	\$0.00
31380QCG0		Unavailable	46	\$6,057,188.16	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,057,188.16	100%	0	\$0.00	0	\$0.00
31380QCH8		Unavailable	36	\$5,049,777.46	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,049,777.46	100%	0	\$0.00	0	\$0.00
31380QCJ4		Unavailable	48	\$5,046,806.72	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,046,806.72	100%	0	\$0.00	0	\$0.00
31380QCL9		Unavailable	34	\$5,049,900.00	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	109	\$14,531,358.89	99.23%	0	\$0.00	NA	\$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	\$0.00
Total			20	\$3,027,997.70	100%	0	\$0.00	0	\$0.00
31380QCR6			149	\$18,874,289.32	97.71%	0	\$0.00	NA	\$0.00

		UNION PLANTERS NATIONAL BANK							
		Unavailable	5	\$443,215.20	2.29%	0	\$0.00	NA	0
Total			154	\$19,317,504.52	100%	0	\$0.00		0
31380QCS4		UNION PLANTERS NATIONAL BANK	49	\$3,806,999.81	100%	0	\$0.00	NA	0
Total			49	\$3,806,999.81	100%	0	\$0.00		0
31380QCT2		UNION PLANTERS NATIONAL BANK	53	\$6,027,677.70	100%	0	\$0.00	NA	0
Total			53	\$6,027,677.70	100%	0	\$0.00		0
31380QCU9		UNION PLANTERS NATIONAL BANK	109	\$8,803,145.92	99.4%	0	\$0.00	NA	0
		Unavailable	1	\$53,200.00	0.6%	0	\$0.00	NA	0
Total			110	\$8,856,345.92	100%	0	\$0.00		0
31380QCV7		GMAC MORTGAGE CORPORATION	67	\$7,005,418.35	100%	0	\$0.00	NA	0
Total			67	\$7,005,418.35	100%	0	\$0.00		0
31380QCW5		GMAC MORTGAGE CORPORATION	104	\$10,919,739.28	100%	0	\$0.00	NA	0
Total			104	\$10,919,739.28	100%	0	\$0.00		0
31380QCY1		GMAC MORTGAGE CORPORATION	20	\$1,510,202.12	100%	0	\$0.00	NA	0
Total			20	\$1,510,202.12	100%	0	\$0.00		0
31380QD20		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,535,122.71	42.21%	0	\$0.00	NA	0
		Unavailable	105	\$14,420,913.26	57.79%	0	\$0.00	NA	0
Total			174	\$24,956,035.97	100%	0	\$0.00		0
31380QD38		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,545,680.45	47.97%	0	\$0.00	NA	0
		Unavailable	92	\$12,523,569.67	52.03%	0	\$0.00	NA	0
Total			178	\$24,069,250.12	100%	0	\$0.00		0
31380QD46		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,286,755.96	48.61%	0	\$0.00	NA	0
		Unavailable	93	\$12,990,596.76	51.39%	0	\$0.00	NA	0
Total			190	\$25,277,352.72	100%	0	\$0.00		0

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
31380QD79	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,257,181.12	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$20,299,768.14	76.44%	0	\$0.00	NA	0	\$0.00
Total		237	\$26,556,949.26	100%	0	\$0.00		0	\$0.00
31380QD87	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,657,984.36	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$16,732,518.24	74.73%	0	\$0.00	NA	0	\$0.00
Total		209	\$22,390,502.60	100%	0	\$0.00		0	\$0.00
31380QDA2	GMAC MORTGAGE CORPORATION	18	\$2,093,531.85	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,901,855.66	47.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,995,387.51	100%	0	\$0.00		0	\$0.00
31380QDC8	GMAC MORTGAGE CORPORATION	37	\$4,528,029.15	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,528,029.15	100%	0	\$0.00		0	\$0.00
31380QDD6	GMAC MORTGAGE CORPORATION	44	\$5,033,117.43	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,033,117.43	100%	0	\$0.00		0	\$0.00
31380QDE4	GMAC MORTGAGE CORPORATION	20	\$2,006,249.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,006,249.65	100%	0	\$0.00		0	\$0.00
31380QDF1	GMAC MORTGAGE CORPORATION	23	\$2,484,041.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,484,041.73	100%	0	\$0.00		0	\$0.00
31380QDG9		9	\$1,000,556.39	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			9	\$1,000,556.39	100%	0	\$0.00	0	\$0.00
31380QDH7		GMAC MORTGAGE CORPORATION	34	\$3,026,850.11	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,026,850.11	100%	0	\$0.00	0	\$0.00
31380QDJ3		GMAC MORTGAGE CORPORATION	10	\$1,008,252.21	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,008,252.21	100%	0	\$0.00	0	\$0.00
31380QDK0		GMAC MORTGAGE CORPORATION	21	\$2,004,497.92	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,004,497.92	100%	0	\$0.00	0	\$0.00
31380QDL8		GMAC MORTGAGE CORPORATION	29	\$3,015,259.22	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,015,259.22	100%	0	\$0.00	0	\$0.00
31380QDN4		GMAC MORTGAGE CORPORATION	27	\$3,011,871.07	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,011,871.07	100%	0	\$0.00	0	\$0.00
31380QDP9		GMAC MORTGAGE CORPORATION	11	\$1,500,990.06	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,500,990.06	100%	0	\$0.00	0	\$0.00
31380QDQ7		GMAC MORTGAGE CORPORATION	91	\$12,015,057.69	100%	0	\$0.00	NA	\$0.00
Total			91	\$12,015,057.69	100%	0	\$0.00	0	\$0.00
31380QDS3		GMAC MORTGAGE CORPORATION	44	\$4,996,449.23	100%	0	\$0.00	NA	\$0.00
Total			44	\$4,996,449.23	100%	0	\$0.00	0	\$0.00
31380QDT1		FIRST COLORADO MORTGAGE CORPORATION	9	\$877,759.83	84.38%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$162,454.09	15.62%	0	\$0.00	NA	\$0.00
Total			10	\$1,040,213.92	100%	0	\$0.00	0	\$0.00
31380QDU8		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,086,350.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,086,350.00	100%	0	\$0.00	0	\$0.00

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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
31380QDY0	M&T MORTGAGE CORPORATION	9	\$995,692.98	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,488,137.86	59.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,483,830.84	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
31380QEB9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$511,355.82	43.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$656,608.93	56.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,167,964.75	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

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		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
31380QF51		Unavailable	321	\$47,146,925.03	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$47,146,925.03	100%	0	\$0.00		0	\$0.00
31380QF77		Unavailable	341	\$50,270,401.95	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$50,270,401.95	100%	0	\$0.00		0	\$0.00
31380QF93		Unavailable	241	\$33,486,693.26	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,486,693.26	100%	0	\$0.00		0	\$0.00
31380QFG7		Unavailable	82	\$13,038,059.33	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,038,059.33	100%	0	\$0.00		0	\$0.00
31380QFH5		Unavailable	400	\$61,124,365.97	100%	0	\$0.00	NA	0	\$0.00
Total			400	\$61,124,365.97	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

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31380QFL6		Unavailable	84	\$9,280,186.45	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,280,186.45	100%	0	\$0.00		0	\$0.00
31380QFV4		OHIO SAVINGS BANK	40	\$4,282,849.45	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$538,293.53	11.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,821,142.98	100%	0	\$0.00		0	\$0.00
31380QFW2		OHIO SAVINGS BANK	33	\$3,470,617.77	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,564,470.71	56.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,035,088.48	100%	0	\$0.00		0	\$0.00
31380QFY8		OHIO SAVINGS BANK	19	\$2,083,753.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,083,753.26	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
31380QGA9		Unavailable	149	\$19,911,744.36	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,911,744.36	100%	0	\$0.00		0	\$0.00
31380QGG6		OHIO SAVINGS BANK	16	\$1,373,318.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,373,318.87	100%	0	\$0.00		0	\$0.00
31380QGJ0		OHIO SAVINGS BANK	103	\$9,260,483.06	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$581,719.67	5.91%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,842,202.73	100%	0	\$0.00		0	\$0.00
31380QH26		FIRST UNION MORTGAGE CORPORATION	38	\$3,347,024.14	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,663,176.21	44.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,010,200.35	100%	0	\$0.00		0	\$0.00
31380QH34		FIRST UNION MORTGAGE	20	\$1,794,856.82	78.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$489,455.13	21.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,284,311.95	100%	0	\$0.00		0	\$0.00
31380QH42		FIRST UNION MORTGAGE CORPORATION	16	\$1,922,851.83	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,001,157.74	34.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,924,009.57	100%	0	\$0.00		0	\$0.00
31380QH67		FIRST UNION MORTGAGE CORPORATION	32	\$3,424,021.41	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,321,389.49	27.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,745,410.90	100%	0	\$0.00		0	\$0.00
31380QH75		FIRST UNION MORTGAGE CORPORATION	8	\$1,037,293.56	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$434,285.19	29.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,471,578.75	100%	0	\$0.00		0	\$0.00
31380QH83		FIRST UNION MORTGAGE CORPORATION	24	\$2,229,444.66	58.53%	1	\$52,524.15	NA	0	\$0.00
		Unavailable	14	\$1,579,638.26	41.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,809,082.92	100%	1	\$52,524.15		0	\$0.00
31380QH91		FIRST UNION MORTGAGE CORPORATION	15	\$1,725,680.08	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,134,611.22	55.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,860,291.30	100%	0	\$0.00		0	\$0.00
31380QHA8		M&T MORTGAGE CORPORATION	7	\$731,835.27	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$275,860.98	27.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,696.25	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
31380QHP5	Unavailable	86	\$7,135,714.77	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,135,714.77	100%	0	\$0.00		0	\$0.00
31380QHQ3	Unavailable	63	\$4,230,692.77	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,230,692.77	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
31380QHW0	IPSWICH SAVINGS BANK	37	\$5,044,599.08	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,044,599.08	100%	0	\$0.00		0	\$0.00
31380QHX8	FIRST UNION MORTGAGE CORPORATION	52	\$5,487,972.98	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,680,371.26	50.86%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,168,344.24	100%	0	\$0.00		0	\$0.00
31380QHY6	FIRST UNION MORTGAGE CORPORATION	33	\$3,230,103.92	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,281,438.40	50.39%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,511,542.32	100%	0	\$0.00		0	\$0.00
31380QHZ3	FIRST UNION MORTGAGE CORPORATION	18	\$2,101,828.26	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,590,949.61	55.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,692,777.87	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
31380QKH9		CAPSTEAD, INC.	26	\$3,001,325.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,001,325.51	100%	0	\$0.00		0	\$0.00
31380QKJ5		CAPSTEAD, INC.	30	\$2,991,045.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,991,045.76	100%	0	\$0.00		0	\$0.00
31380QL88		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,823,500.00	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$970,750.00	34.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,794,250.00	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
31380QLB1		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,389,039.83	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$633,848.70	20.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,022,888.53	100%	0	\$0.00		0	\$0.00
31380QLC9		GMAC MORTGAGE CORPORATION	40	\$5,042,417.47	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,042,417.47	100%	0	\$0.00		0	\$0.00
31380QLD7		GMAC MORTGAGE CORPORATION	47	\$4,507,758.55	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,507,758.55	100%	0	\$0.00		0	\$0.00
31380QLF2		GMAC MORTGAGE CORPORATION	13	\$877,992.44	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,391.97	12.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,006,384.41	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

31380QLJ4		GMAC MORTGAGE CORPORATION	28	\$3,503,437.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,503,437.76	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
31380QLQ8		GMAC MORTGAGE CORPORATION	14	\$1,987,352.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,987,352.62	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
31380QLV7		GMAC MORTGAGE CORPORATION	13	\$2,007,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,007,250.00	100%	0	\$0.00		0	\$0.00
31380QLX3		GMAC MORTGAGE CORPORATION	34	\$4,530,784.31	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,530,784.31	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
31380QMD6		PHH MORTGAGE SERVICES CORPORATION	11	\$1,000,958.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,958.03	100%	0	\$0.00		0	\$0.00
31380QME4		PHH MORTGAGE SERVICES CORPORATION	41	\$4,018,813.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,018,813.74	100%	0	\$0.00		0	\$0.00
31380QMG9		PHH MORTGAGE SERVICES CORPORATION	58	\$6,368,765.42	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,368,765.42	100%	0	\$0.00		0	\$0.00

31380QN29	UNIVERSAL MORTGAGE CORPORATION	24	\$1,979,207.02	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$529,322.10	21.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,508,529.12	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
31380QN60	FIRST COLORADO MORTGAGE CORPORATION	7	\$1,097,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,097,150.00	100%	0	\$0.00		0	\$0.00
31380QNV5	UNIVERSAL MORTGAGE CORPORATION	21	\$2,499,501.65	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,462,468.57	49.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,961,970.22	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
31380QNY9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,171,160.58	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$839,001.32	41.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,010,161.90	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

31380QQG5	M&T MORTGAGE CORPORATION	6	\$668,403.50	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,819.12	33.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,222.62	100%	0	\$0.00		0	\$0.00
31380QQP5	FIRST FINANCIAL CARIBBEAN CORPORATION	163	\$15,905,298.43	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,905,298.43	100%	0	\$0.00		0	\$0.00
31380QQQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$4,032,139.86	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,032,139.86	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
31380QQW0	MERCANTILE BANK NATIONAL ASSOCIATION	32	\$3,026,579.27	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,026,579.27	100%	0	\$0.00		0	\$0.00
31380QQX8	THE WARWICK SAVINGS BANK	8	\$1,002,994.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,994.14	100%	0	\$0.00		0	\$0.00
31380QQY6	THE WARWICK SAVINGS BANK	7	\$1,002,668.46	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,668.46	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

31380QR41		GMAC MORTGAGE CORPORATION	43	\$5,503,997.45	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,503,997.45	100%	0	\$0.00		0	\$0.00
31380QR66		GMAC MORTGAGE CORPORATION	17	\$2,006,898.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,006,898.16	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
31380QRC3		M&T MORTGAGE CORPORATION	6	\$658,509.16	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,706.67	34.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,215.83	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
31380QRH2		GMAC MORTGAGE CORPORATION	29	\$3,074,305.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,074,305.64	100%	0	\$0.00		0	\$0.00
31380QRJ8		GMAC MORTGAGE CORPORATION	24	\$2,514,674.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,514,674.23	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		GMAC MORTGAGE CORPORATION	44	\$6,020,833.47	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,020,833.47	100%	0	\$0.00		0	\$0.00
31380QRQ2		GMAC MORTGAGE CORPORATION	14	\$2,005,575.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,005,575.23	100%	0	\$0.00		0	\$0.00
31380QRR0		GMAC MORTGAGE CORPORATION	114	\$14,113,177.64	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,113,177.64	100%	0	\$0.00		0	\$0.00
31380QRS8		GMAC MORTGAGE CORPORATION	13	\$1,501,245.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,501,245.59	100%	0	\$0.00		0	\$0.00
31380QRU3		GMAC MORTGAGE CORPORATION	42	\$4,503,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,503,500.00	100%	0	\$0.00		0	\$0.00
31380QRV1		GMAC MORTGAGE CORPORATION	30	\$2,013,517.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,013,517.42	100%	0	\$0.00		0	\$0.00
31380QRW9		GMAC MORTGAGE CORPORATION	40	\$4,022,195.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,022,195.49	100%	0	\$0.00		0	\$0.00
31380QRX7		GMAC MORTGAGE CORPORATION	29	\$2,516,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,516,850.00	100%	0	\$0.00		0	\$0.00
31380QS24		COLONIAL SAVINGS FA	10	\$998,448.36	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$81,837.80	7.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	116	\$13,598,208.79	67.99%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,000,156.72	100%	0	\$0.00		0	\$0.00
31380QS57			51	\$6,601,046.02	49.32%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA								
		Unavailable	51	\$6,783,483.87	50.68%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$2,006,583.05	43.27%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	2	\$98,644.76	9.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,084,691.96	100%	0	\$0.00		0	\$0.00
31380QSA6		GMAC MORTGAGE CORPORATION	12	\$1,503,095.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,095.82	100%	0	\$0.00		0	\$0.00
31380QSB4		GMAC MORTGAGE CORPORATION	19	\$2,507,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,507,460.00	100%	0	\$0.00		0	\$0.00
31380QSD0		GMAC MORTGAGE CORPORATION	43	\$5,013,122.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,013,122.48	100%	0	\$0.00		0	\$0.00
31380QSF5		GMAC MORTGAGE CORPORATION	23	\$2,392,760.02	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,960.22	3.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,486,720.24	100%	0	\$0.00		0	\$0.00
31380QSG3		GMAC MORTGAGE CORPORATION	22	\$2,513,795.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,513,795.52	100%	0	\$0.00		0	\$0.00

31380QSK4		GMAC MORTGAGE CORPORATION	202	\$22,067,470.04	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$22,067,470.04	100%	0	\$0.00		0	\$0.00
31380QSL2		GMAC MORTGAGE CORPORATION	184	\$17,002,382.41	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$17,002,382.41	100%	0	\$0.00		0	\$0.00
31380QSM0		GMAC MORTGAGE CORPORATION	60	\$5,028,536.83	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,028,536.83	100%	0	\$0.00		0	\$0.00
31380QSP3		GMAC MORTGAGE CORPORATION	39	\$5,047,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,047,690.00	100%	0	\$0.00		0	\$0.00
31380QSQ1		GMAC MORTGAGE CORPORATION	28	\$3,384,803.96	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,476.62	3.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,506,280.58	100%	0	\$0.00		0	\$0.00
31380QSR9		GMAC MORTGAGE CORPORATION	56	\$7,045,350.07	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,045,350.07	100%	0	\$0.00		0	\$0.00
31380QSS7		GMAC MORTGAGE CORPORATION	10	\$1,511,626.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,511,626.19	100%	0	\$0.00		0	\$0.00
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
31380QTF4	FIRST UNION MORTGAGE CORPORATION	34	\$3,290,686.92	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,600.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,364,286.92	100%	0	\$0.00		0	\$0.00
31380QTJ6	FIRST UNION MORTGAGE CORPORATION	21	\$2,274,715.31	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,274,715.31	100%	0	\$0.00		0	\$0.00
31380QTM9	FIRST UNION MORTGAGE CORPORATION	13	\$1,603,922.61	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,764,119.08	52.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,368,041.69	100%	0	\$0.00		0	\$0.00
31380QTN7	FIRST UNION MORTGAGE CORPORATION	15	\$1,531,806.80	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$986,992.84	39.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,518,799.64	100%	0	\$0.00		0	\$0.00
31380QY43	COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$618,585.65	12.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,974,221.76	100%	0	\$0.00		0	\$0.00
31380QY50	COMMONWEALTH SAVINGS BANK	22	\$2,526,220.93	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,455,853.82	36.56%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,982,074.75	100%	0	\$0.00		0	\$0.00
31380QY68	COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,347,235.37	27.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,969,614.04	100%	0	\$0.00		0	\$0.00
31380QY76	COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0	\$0.00	NA	0	\$0.00

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		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
31380QY84		COMMONWEALTH SAVINGS BANK	22	\$2,068,616.66	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$416,048.42	16.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,484,665.08	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
31380QYC5		GMAC MORTGAGE CORPORATION	35	\$4,479,357.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,479,357.22	100%	0	\$0.00		0	\$0.00
31380QYE1		GMAC MORTGAGE CORPORATION	16	\$2,017,646.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,017,646.21	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
31380QZ91		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,548.70	12.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$1,864,031.87	87.74%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,124,580.57	100%	0	\$0.00		0	\$0.00
31380QZA8		COMMONWEALTH SAVINGS BANK	14	\$1,124,430.73	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,870,947.84	62.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,995,378.57	100%	0	\$0.00		0	\$0.00
31380QZB6		COMMONWEALTH SAVINGS BANK	12	\$1,303,587.66	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,675,884.77	56.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,979,472.43	100%	0	\$0.00		0	\$0.00
31380QZC4		COMMONWEALTH SAVINGS BANK	12	\$1,282,936.82	85.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$220,772.84	14.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,503,709.66	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
31380QZG5		M&T MORTGAGE CORPORATION	57	\$3,800,189.15	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,943.15	4.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,971,132.30	100%	0	\$0.00		0	\$0.00
31380QZK6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,119.84	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,304,418.95	55.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,354,538.79	100%	0	\$0.00		0	\$0.00
31380QZL4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,123,072.75	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,213,862.86	41.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,336,935.61	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			41	\$5,955,925.78	27.11%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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
31380QZQ3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,732,181.33	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,422,827.15	77.63%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,155,008.48	100%	0	\$0.00		0	\$0.00
31380QZR1	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,604,985.56	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,772,671.40	70.88%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,377,656.96	100%	0	\$0.00		0	\$0.00
31380QZS9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,634,734.50	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,903,248.55	67.46%	0	\$0.00	NA	0	\$0.00
Total		181	\$26,537,983.05	100%	0	\$0.00		0	\$0.00
31380QZT7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,309,711.95	72.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,962,177.85	27.16%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,271,889.80	100%	0	\$0.00		0	\$0.00
31380QZU4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,318,123.22	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,192,387.84	58.86%	0	\$0.00	NA	0	\$0.00
Total		195	\$27,510,511.06	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
31380R2A2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,017,811.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,017,811.85	100%	0	\$0.00		0	\$0.00
31380R2B0	AMERICAN HOME FUNDING INC.	20	\$2,509,675.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,509,675.68	100%	0	\$0.00		0	\$0.00
31380R2C8	AMERICAN HOME FUNDING INC.	20	\$2,490,635.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,490,635.00	100%	0	\$0.00		0	\$0.00
31380R2D6	AMERICAN HOME FUNDING INC.	38	\$5,038,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,038,225.00	100%	0	\$0.00		0	\$0.00
31380R2E4	AMERICAN HOME FUNDING INC.	19	\$2,503,800.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,503,800.70	100%	0	\$0.00		0	\$0.00
31380R2M6	Unavailable	80	\$9,598,956.83	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,598,956.83	100%	0	\$0.00		0	\$0.00
31380R2N4	Unavailable	320	\$34,936,946.48	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$34,936,946.48	100%	0	\$0.00		0	\$0.00
31380R2P9	BANK OF AMERICA, FSB	2	\$199,794.02	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,789,894.91	93.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,989,688.93	100%	0	\$0.00		0	\$0.00
31380R2Q7	BANK OF AMERICA, FSB	4	\$314,666.99	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$20,612,412.58	98.5%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,927,079.57	100%	0	\$0.00		0	\$0.00
31380R2R5	BANK OF AMERICA, FSB	6	\$443,768.24	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	480	\$52,807,171.29	99.17%	0	\$0.00	NA	0	\$0.00

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Total			486	\$53,250,939.53	100%	0	\$0.00		0	\$0.00
31380R2S3		Unavailable	81	\$8,186,144.31	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,186,144.31	100%	0	\$0.00		0	\$0.00
31380R3D5		THE BRANCH BANKING AND TRUST COMPANY	72	\$8,448,442.20	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,675,837.50	44.14%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,124,279.70	100%	0	\$0.00		0	\$0.00
31380R3J2		CROWN BANK FSB	24	\$1,883,804.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,883,804.84	100%	0	\$0.00		0	\$0.00
31380R3K9		CROWN BANK FSB	19	\$1,988,575.21	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,452.35	11.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,243,027.56	100%	0	\$0.00		0	\$0.00
31380R3L7		CROWN BANK FSB	34	\$3,874,432.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,874,432.95	100%	0	\$0.00		0	\$0.00
31380R3M5		CROWN BANK FSB	16	\$1,323,469.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,323,469.69	100%	0	\$0.00		0	\$0.00
31380R3T0		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,647,897.69	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,043.92	18.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,018,941.61	100%	0	\$0.00		0	\$0.00
31380R3W3		Unavailable	12	\$716,818.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$716,818.95	100%	0	\$0.00		0	\$0.00
31380R4E2		Unavailable	12	\$1,636,900.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,636,900.21	100%	0	\$0.00		0	\$0.00
31380R4F9		Unavailable	32	\$3,947,384.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,947,384.00	100%	0	\$0.00		0	\$0.00
31380R4G7		Unavailable	21	\$2,477,272.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,477,272.83	100%	0	\$0.00		0	\$0.00
31380R4H5		Unavailable	40	\$4,389,679.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,389,679.45	100%	0	\$0.00		0	\$0.00
31380R4M4			219	\$19,865,907.60	98.66%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	4	\$268,950.00	1.34%	0	\$0.00	NA	0	\$0.00
Total			223	\$20,134,857.60	100%	0	\$0.00		0	\$0.00
31380R4Y8		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$1,587,574.96	78.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$431,005.19	21.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$747,355.00	12.52%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,968,462.28	100%	0	\$0.00		0	\$0.00
31380R5B7		NORWEST MORTGAGE, INC.	67	\$6,824,334.11	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$966,691.72	12.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,791,025.83	100%	0	\$0.00		0	\$0.00
31380R5C5		NORWEST MORTGAGE, INC.	19	\$1,950,738.89	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$357,930.31	15.5%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	489	\$62,102,436.47	78.83%	0	\$0.00	NA	0	\$0.00
Total			629	\$78,779,373.08	100%	0	\$0.00		0	\$0.00
31380R5E1		NORWEST MORTGAGE, INC.	20	\$2,388,472.41	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,489,550.10	85.85%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,878,022.51	100%	0	\$0.00		0	\$0.00
31380R5F8		NORWEST MORTGAGE, INC.	393	\$41,354,156.46	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$69,043,807.59	62.54%	0	\$0.00	NA	0	\$0.00
Total			992	\$110,397,964.05	100%	0	\$0.00		0	\$0.00
31380R5G6		NORWEST MORTGAGE, INC.	7	\$828,676.69	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,230,744.81	86.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,059,421.50	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
31380R5K7	M&T MORTGAGE CORPORATION	13	\$1,609,628.85	81.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$373,946.50	18.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,983,575.35	100%	0	\$0.00		0	\$0.00
31380R5M3	FIRST COLORADO MORTGAGE CORPORATION	23	\$2,196,550.00	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,025.57	5.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,313,575.57	100%	0	\$0.00		0	\$0.00
31380R5N1	FIRST COLORADO MORTGAGE CORPORATION	32	\$4,197,956.00	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,000.00	5.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,457,956.00	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

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31380R5X9		AMERICAN SAVINGS BANK	26	\$4,000,329.48	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,665,532.82	68.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,665,862.30	100%	0	\$0.00		0	\$0.00
31380R5Z4		Unavailable	15	\$1,974,558.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,974,558.25	100%	0	\$0.00		0	\$0.00
31380R6A8		Unavailable	32	\$4,472,273.09	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,472,273.09	100%	0	\$0.00		0	\$0.00
31380R6B6		Unavailable	56	\$6,710,936.84	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,710,936.84	100%	0	\$0.00		0	\$0.00
31380R6C4		Unavailable	73	\$9,470,444.60	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,470,444.60	100%	0	\$0.00		0	\$0.00
31380R6F7		Unavailable	37	\$4,438,975.02	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,438,975.02	100%	0	\$0.00		0	\$0.00
31380R6G5		Unavailable	51	\$5,430,017.04	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,430,017.04	100%	0	\$0.00		0	\$0.00
31380R6H3		STANDARD FEDERAL BANK	107	\$10,001,241.33	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,001,241.33	100%	0	\$0.00		0	\$0.00
31380R6L4		Unavailable	28	\$2,910,153.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,910,153.85	100%	0	\$0.00		0	\$0.00
31380R6M2		Unavailable	19	\$1,429,127.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,429,127.97	100%	0	\$0.00		0	\$0.00
31380R6N0		Unavailable	37	\$5,023,949.84	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,023,949.84	100%	0	\$0.00		0	\$0.00
31380R6P5		Unavailable	10	\$1,271,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,271,700.00	100%	0	\$0.00		0	\$0.00
31380R6Q3		Unavailable	18	\$2,245,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,245,050.00	100%	0	\$0.00		0	\$0.00
31380RAX3		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,826,497.44	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,972.38	9.56%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,019,469.82	100%	0	\$0.00		0	\$0.00
31380RAY1		FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,277,803.44	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$643,017.90	22.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,920,821.34	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
31380RCK9		REPUBLIC BANCORP MORTGAGE INC.	188	\$23,271,881.94	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,271,881.94	100%	0	\$0.00		0	\$0.00
31380RCL7		REPUBLIC BANCORP MORTGAGE INC.	192	\$21,562,006.34	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,562,006.34	100%	0	\$0.00		0	\$0.00
31380RCM5		REPUBLIC BANCORP MORTGAGE INC.	160	\$19,970,197.33	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,970,197.33	100%	0	\$0.00		0	\$0.00
31380RD85		FLAGSTAR BANK, FSB	9	\$1,206,153.56	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$33,727,931.00	96.55%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	129	\$15,695,389.81	87.55%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,926,978.78	100%	0	\$0.00		0	\$0.00
31380RE27		FLAGSTAR BANK, FSB	4	\$352,400.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,601,316.70	94.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,953,716.70	100%	0	\$0.00		0	\$0.00
31380RE35		Unavailable	29	\$3,986,538.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,986,538.40	100%	0	\$0.00		0	\$0.00
31380REA9		FLAGSTAR BANK, FSB	70	\$9,035,458.27	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,059,180.03	18.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	121	\$16,007,521.11	95.03%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	59	\$7,511,763.06	94.38%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,959,115.51	100%	0	\$0.00		0	\$0.00
31380REE1	FLAGSTAR BANK, FSB	1	\$63,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,901,084.28	98.94%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,964,084.28	100%	0	\$0.00		0	\$0.00
31380REH4	Unavailable	31	\$5,039,004.87	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	148	\$19,707,071.36	98.38%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,032,471.36	100%	0	\$0.00		0	\$0.00
31380REL5	FLAGSTAR BANK, FSB	8	\$805,242.76	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,147,174.75	91.91%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,952,417.51	100%	0	\$0.00		0	\$0.00
31380REN1	FLAGSTAR BANK, FSB	2	\$306,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,654,681.59	97.81%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,960,681.59	100%	0	\$0.00		0	\$0.00
31380REP6	FLAGSTAR BANK, FSB	9	\$857,874.23	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$32,120,365.70	97.4%	0	\$0.00	NA	0	\$0.00
Total		254	\$32,978,239.93	100%	0	\$0.00		0	\$0.00
31380RER2	FLAGSTAR BANK, FSB	2	\$112,843.95	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,899,921.43	94.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,012,765.38	100%	0	\$0.00		0	\$0.00
31380RET8	FLAGSTAR BANK, FSB	3	\$367,177.71	7.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$4,644,464.60	92.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,011,642.31	100%	0	\$0.00		0	\$0.00
31380REU5		FLAGSTAR BANK, FSB	1	\$127,750.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,904,238.07	96.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,031,988.07	100%	0	\$0.00		0	\$0.00
31380REV3		FLAGSTAR BANK, FSB	7	\$937,956.91	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,201,912.49	94.19%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,139,869.40	100%	0	\$0.00		0	\$0.00
31380REW1		FLAGSTAR BANK, FSB	1	\$188,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,820,633.78	93.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,008,633.78	100%	0	\$0.00		0	\$0.00
31380REX9		FLAGSTAR BANK, FSB	11	\$1,048,507.16	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,002,715.92	89.57%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,051,223.08	100%	0	\$0.00		0	\$0.00
31380REZ4		FLAGSTAR BANK, FSB	6	\$868,000.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,155,273.75	89.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,023,273.75	100%	0	\$0.00		0	\$0.00
31380RFT7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,533,324.69	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,535,513.60	43.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,068,838.29	100%	0	\$0.00		0	\$0.00
31380RFV2		CONTINENTAL SAVINGS BANK	17	\$2,006,074.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,006,074.65	100%	0	\$0.00		0	\$0.00
31380RFX8		CONTINENTAL SAVINGS BANK	5	\$745,829.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$745,829.51	100%	0	\$0.00		0	\$0.00
31380RFY6		CONTINENTAL SAVINGS BANK	8	\$1,007,802.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,802.76	100%	0	\$0.00		0	\$0.00

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31380RH24	WASHINGTON MUTUAL BANK	55	\$3,510,651.41	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$490,110.22	12.25%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,000,761.63	100%	0	\$0.00		0	\$0.00
31380RH32	WASHINGTON MUTUAL BANK	106	\$14,342,803.00	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$669,950.00	4.46%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,012,753.00	100%	0	\$0.00		0	\$0.00
31380RH40	PHH MORTGAGE SERVICES CORPORATION	17	\$1,796,515.32	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,202,602.28	55.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,999,117.60	100%	0	\$0.00		0	\$0.00
31380RH57	PHH MORTGAGE SERVICES CORPORATION	14	\$1,354,232.21	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,741,261.97	56.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,095,494.18	100%	0	\$0.00		0	\$0.00
31380RHE8	Unavailable	570	\$81,485,634.97	100%	0	\$0.00	NA	0	\$0.00
Total		570	\$81,485,634.97	100%	0	\$0.00		0	\$0.00
31380RHF5	BANK OF AMERICA, FSB	3	\$310,318.64	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,178	\$175,994,697.67	99.82%	0	\$0.00	NA	0	\$0.00
Total		1,181	\$176,305,016.31	100%	0	\$0.00		0	\$0.00
31380RHH1	BANK OF AMERICA, FSB	1	\$27,926.81	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$18,651,764.57	99.85%	0	\$0.00	NA	0	\$0.00
Total		302	\$18,679,691.38	100%	0	\$0.00		0	\$0.00
31380RHK4	BANK OF AMERICA NT&SA	16	\$1,907,335.84	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,461.35	6.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,039,797.19	100%	0	\$0.00		0	\$0.00
31380RHL2	BANK OF AMERICA NT&SA	112	\$13,368,044.36	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,038,578.34	18.52%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,406,622.70	100%	0	\$0.00		0	\$0.00
31380RHM0	BANK OF AMERICA, FSB	5	\$457,259.95	0.86%	0	\$0.00	NA	0	\$0.00

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		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
31380RHP3		BANK OF AMERICA, FSB	1	\$117,675.24	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,706,897.56	95.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,824,572.80	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
31380RHX6		M&T MORTGAGE CORPORATION	25	\$2,796,101.64	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$706,400.00	20.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,502,501.64	100%	0	\$0.00		0	\$0.00
31380RHY4		WASHINGTON MUTUAL BANK	20	\$2,754,745.31	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,252,369.90	44.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,007,115.21	100%	0	\$0.00		0	\$0.00
31380RHZ1		WASHINGTON MUTUAL BANK	76	\$10,504,255.12	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,614.02	4.53%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,002,869.14	100%	0	\$0.00		0	\$0.00
31380RKN4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,742,515.29	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,294,500.86	56.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,037,016.15	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
31380RL94		WEBSTER BANK	31	\$4,075,055.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,075,055.01	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
31380RM44		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$743,048.97	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,363,056.55	81.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,106,105.52	100%	0	\$0.00		0	\$0.00
31380RM51		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$1,797,248.91	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,075,332.84	69.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,872,581.75	100%	0	\$0.00		0	\$0.00
31380RM69		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,800,870.62	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,921.09	7.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,949,791.71	100%	0	\$0.00		0	\$0.00
31380RMB8		NATIONAL CITY MORTGAGE COMPANY	10	\$610,874.99	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$638,888.72	51.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,249,763.71	100%	0	\$0.00		0	\$0.00
31380RMC6		NATIONAL CITY MORTGAGE COMPANY	20	\$1,046,614.07	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$460,552.45	30.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,507,166.52	100%	0	\$0.00		0	\$0.00
31380RMD4			10	\$948,871.43	29.84%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	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
31380RPL3	REPUBLIC BANCORP MORTGAGE INC.	13	\$1,434,512.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,434,512.26	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
31380RPN9	REPUBLIC BANCORP MORTGAGE INC.	56	\$7,304,230.80	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,304,230.80	100%	0	\$0.00		0	\$0.00
31380RPP4	M&T MORTGAGE CORPORATION	3	\$191,150.00	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$810,484.99	80.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,634.99	100%	0	\$0.00		0	\$0.00

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31380RPS8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$421,337.00	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,572,098.63	85.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,993,435.63	100%	0	\$0.00		0	\$0.00
31380RSF3	FIRST COLORADO MORTGAGE CORPORATION	13	\$2,033,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,033,850.00	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
31380RSJ5	FT MORTGAGE COMPANIES	74	\$9,702,628.65	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,159.41	3.49%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,053,788.06	100%	0	\$0.00		0	\$0.00
31380RSK2	FT MORTGAGE COMPANIES	50	\$4,514,382.23	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$495,722.71	9.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,010,104.94	100%	0	\$0.00		0	\$0.00
31380RSL0	FT MORTGAGE COMPANIES	41	\$2,693,493.56	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$327,213.11	10.83%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,020,706.67	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
31380RSP1	FT MORTGAGE COMPANIES	52	\$4,947,615.84	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,500.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,013,115.84	100%	0	\$0.00		0	\$0.00
31380RTB1		3	\$380,800.00	18.95%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	11	\$1,628,969.16	81.05%	0	\$0.00	NA	0
Total			14	\$2,009,769.16	100%	0	\$0.00		0
31380RTE5		UNIVERSAL MORTGAGE CORPORATION	11	\$736,050.22	73.37%	0	\$0.00	NA	0
		Unavailable	4	\$267,195.46	26.63%	0	\$0.00	NA	0
Total			15	\$1,003,245.68	100%	0	\$0.00		0
31380RTG0		Unavailable	61	\$7,004,797.01	100%	0	\$0.00	NA	0
Total			61	\$7,004,797.01	100%	0	\$0.00		0
31380RTH8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,196,216.19	100%	0	\$0.00	NA	0
Total			9	\$1,196,216.19	100%	0	\$0.00		0
31380RTJ4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$13,502,030.43	91.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,287,800.79	8.71%	0	\$0.00	NA	0
Total			104	\$14,789,831.22	100%	0	\$0.00		0
31380RTK1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	766	\$94,544,934.85	86.22%	0	\$0.00	NA	0
		Unavailable	131	\$15,106,290.49	13.78%	0	\$0.00	NA	0
Total			897	\$109,651,225.34	100%	0	\$0.00		0
31380RTL9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	210	\$22,388,242.28	81.44%	0	\$0.00	NA	0
		Unavailable	49	\$5,100,869.18	18.56%	0	\$0.00	NA	0
Total			259	\$27,489,111.46	100%	0	\$0.00		0
31380RTM7		WASHINGTON MUTUAL BANK	437	\$61,541,883.41	86.67%	0	\$0.00	NA	0
		Unavailable	64	\$9,462,480.13	13.33%	0	\$0.00	NA	0
Total			501	\$71,004,363.54	100%	0	\$0.00		0
31380RTN5		WASHINGTON MUTUAL BANK	142	\$9,104,435.56	93.01%	0	\$0.00	NA	0
		Unavailable	11	\$683,858.85	6.99%	0	\$0.00	NA	0
Total			153	\$9,788,294.41	100%	0	\$0.00		0

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
31380RUF0	CAPSTEAD, INC.	20	\$1,993,478.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,993,478.33	100%	0	\$0.00		0	\$0.00
31380RUG8	CAPSTEAD, INC.	24	\$1,996,184.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,996,184.97	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
31380RV77	WASHTENAW MORTGAGE COMPANY	1	\$49,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,413,081.42	98.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,462,581.42	100%	0	\$0.00		0	\$0.00
31380RV85	WASHTENAW MORTGAGE COMPANY	1	\$77,600.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,978,687.79	96.23%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,056,287.79	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	3	\$355,800.00	6.95%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
31380RWG6	CITIZENS MORTGAGE CORPORATION	13	\$1,073,093.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,073,093.42	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
31380RWL5	FIRST UNION MORTGAGE CORPORATION	8	\$969,658.15	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,071,005.52	68.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,040,663.67	100%	0	\$0.00		0	\$0.00
31380RWM3	FIRST UNION MORTGAGE CORPORATION	10	\$1,300,974.70	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,028,084.47	44.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,329,059.17	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

31380RWP6	FIRST UNION MORTGAGE CORPORATION	8	\$702,674.23	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$736,502.98	51.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,439,177.21	100%	0	\$0.00		0	\$0.00
31380RWQ4	FIRST UNION MORTGAGE CORPORATION	20	\$2,545,572.26	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,544,445.11	49.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,090,017.37	100%	0	\$0.00		0	\$0.00
31380RX83	NOVUS	20	\$2,418,606.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,418,606.40	100%	0	\$0.00		0	\$0.00
31380RX91	NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,300,701.39	100%	0	\$0.00		0	\$0.00
31380RYC3	NOVUS	37	\$2,764,751.09	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,764,751.09	100%	0	\$0.00		0	\$0.00
31380RYD1	NOVUS	6	\$483,885.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$483,885.30	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
31380RYM1	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,481,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,481,000.00	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
31380RYX7		Unavailable	3	\$511,390.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$511,390.94	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
31380SA37		CENDANT RESIDENT MORTGAGE TRUST	51	\$4,834,382.94	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,345,597.76	47.34%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,179,980.70	100%	0	\$0.00		0	\$0.00
31380SA45		CENDANT RESIDENT MORTGAGE TRUST	33	\$3,061,422.80	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$975,246.86	24.16%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,036,669.66	100%	0	\$0.00		0	\$0.00
31380SA52		CENDANT RESIDENT MORTGAGE TRUST	47	\$2,611,849.49	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,221,028.54	55.22%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,832,878.03	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
31380SA86		CENDANT RESIDENT MORTGAGE TRUST	7	\$508,522.88	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$494,587.45	49.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,110.33	100%	0	\$0.00		0	\$0.00
31380SA94		CENDANT RESIDENT MORTGAGE TRUST	43	\$3,421,276.22	56.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,638,661.26	43.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,059,937.48	100%	0	\$0.00		0	\$0.00
31380SAP8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	39	\$4,643,904.71	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,031,896.30	30.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,675,801.01	100%	0	\$0.00		0	\$0.00
31380SAQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	138	\$12,075,581.02	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,608,452.37	17.76%	0	\$0.00	NA	0	\$0.00
Total			167	\$14,684,033.39	100%	0	\$0.00		0	\$0.00
31380SAR4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$736,626.53	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$653,228.85	47%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,389,855.38	100%	0	\$0.00		0	\$0.00
31380SAS2		AMSOUTH BANK	46	\$4,089,953.33	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,089,953.33	100%	0	\$0.00		0	\$0.00
31380SAW3		MERCANTILE BANK NATIONAL ASSOCIATION	39	\$3,023,091.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,023,091.67	100%	0	\$0.00		0	\$0.00
31380SAY9		M&T MORTGAGE CORPORATION	14	\$940,694.97	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,000.00	6.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,006,694.97	100%	0	\$0.00		0	\$0.00
31380SAZ6		CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,985,645.81	100%	0	\$0.00		0	\$0.00
31380SBA0		CENDANT RESIDENT MORTGAGE TRUST	5	\$204,685.18	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,307,527.02	86.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,512,212.20	100%	0	\$0.00		0	\$0.00
31380SBB8		CENDANT RESIDENT MORTGAGE TRUST	6	\$274,331.49	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$836,311.38	75.3%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,110,642.87	100%	0	\$0.00		0	\$0.00
31380SBC6		CENDANT RESIDENT MORTGAGE TRUST	18	\$1,860,632.06	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,456,150.00	43.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,316,782.06	100%	0	\$0.00		0	\$0.00
31380SBJ1		CENDANT RESIDENT MORTGAGE TRUST	72	\$10,607,409.34	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,453,589.95	33.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,060,999.29	100%	0	\$0.00		0	\$0.00
31380SD91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,229,260.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,229,260.88	100%	0	\$0.00		0	\$0.00
31380SEC3		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$1,896,150.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,896,150.29	100%	0	\$0.00		0	\$0.00
31380SEF6		WASHINGTON MUTUAL BANK	26	\$3,007,067.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,007,067.81	100%	0	\$0.00		0	\$0.00
31380SEG4		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$606,030.75	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,730.20	17.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$736,760.95	100%	0	\$0.00		0	\$0.00
31380SEH2		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$685,556.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$685,556.06	100%	0	\$0.00		0	\$0.00
31380SF57		GMAC MORTGAGE CORPORATION	65	\$8,076,887.84	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,076,887.84	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
31380SF73		GMAC MORTGAGE CORPORATION	29	\$3,011,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,011,150.00	100%	0	\$0.00		0	\$0.00

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31380SHZ9		Unavailable	8	\$1,006,673.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,673.89	100%	0	\$0.00		0	\$0.00
31380SJA2		PRISM MORTGAGE COMPANY	40	\$5,838,094.67	93.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$426,000.00	6.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,264,094.67	100%	0	\$0.00		0	\$0.00
31380SJB0		PRISM MORTGAGE COMPANY	163	\$25,249,869.63	78.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,091,413.61	21.93%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,341,283.24	100%	0	\$0.00		0	\$0.00
31380SJC8		PRISM MORTGAGE COMPANY	238	\$33,662,744.42	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,544,713.45	11.89%	0	\$0.00	NA	0	\$0.00
Total			262	\$38,207,457.87	100%	0	\$0.00		0	\$0.00
31380SJG9		COLONIAL SAVINGS FA	51	\$4,609,470.28	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,369,884.32	61.52%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,979,354.60	100%	0	\$0.00		0	\$0.00
31380SJH7		COLONIAL SAVINGS FA	8	\$908,499.56	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,628,325.04	64.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,536,824.60	100%	0	\$0.00		0	\$0.00
31380SJJ3		COLONIAL SAVINGS FA	11	\$823,677.55	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,164,596.95	58.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,988,274.50	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
31380SJP9		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,921,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,921,400.00	100%	0	\$0.00		0	\$0.00
31380SK93		MERCANTILE BANK NATIONAL	32	\$2,793,431.79	92.33%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION							
		Unavailable	2	\$232,000.00	7.67%	0	\$0.00	NA	0
Total			34	\$3,025,431.79	100%	0	\$0.00		0
31380SLA9		FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$16,545,875.64	83.15%	0	\$0.00	NA	0
		Unavailable	39	\$3,352,592.80	16.85%	0	\$0.00	NA	0
Total			233	\$19,898,468.44	100%	0	\$0.00		0
31380SLB7		FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$8,918,731.28	89.93%	0	\$0.00	NA	0
		Unavailable	9	\$998,702.34	10.07%	0	\$0.00	NA	0
Total			101	\$9,917,433.62	100%	0	\$0.00		0
31380SM26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA	0
Total			78	\$9,900,156.91	100%	0	\$0.00		0
31380SM34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,950,532.38	100%	0	\$0.00	NA	0
Total			47	\$4,950,532.38	100%	0	\$0.00		0
31380SM42		Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA	0
Total			368	\$22,969,927.04	100%	0	\$0.00		0
31380SM59		Unavailable	56	\$8,217,235.15	100%	0	\$0.00	NA	0
Total			56	\$8,217,235.15	100%	0	\$0.00		0
31380SM67		Unavailable	60	\$8,790,363.07	100%	0	\$0.00	NA	0
Total			60	\$8,790,363.07	100%	0	\$0.00		0
31380SM75		CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA	0
		Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA	0
Total			63	\$7,980,623.55	100%	0	\$0.00		0
31380SM83		Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA	0
Total			49	\$6,464,711.81	100%	0	\$0.00		0
31380SM91		Unavailable	56	\$7,011,257.06	100%	0	\$0.00	NA	0
Total			56	\$7,011,257.06	100%	0	\$0.00		0

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31380SMU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,148,912.26	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,172.85	4.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,438,085.11	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
31380SMW0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$6,734,672.64	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,205,306.46	32.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,939,979.10	100%	0	\$0.00		0	\$0.00
31380SMX8	HOME SAVINGS OF AMERICA FSB	56	\$8,008,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,008,150.00	100%	0	\$0.00		0	\$0.00
31380SMY6	HOME SAVINGS OF AMERICA FSB	72	\$8,329,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,329,650.00	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
31380SNA7	CRESTAR MORTGAGE CORPORATION	6	\$704,600.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,651,016.47	88.91%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,355,616.47	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
31380SNC3	Unavailable	50	\$5,962,958.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,962,958.35	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
31380SNE9	Unavailable	49	\$5,950,615.37	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,950,615.37	100%	0	\$0.00		0	\$0.00

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31380SNF6	Unavailable	37	\$4,899,541.23	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,899,541.23	100%	0	\$0.00		0	\$0.00
31380SNG4	Unavailable	14	\$1,577,900.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,577,900.31	100%	0	\$0.00		0	\$0.00
31380SNJ8	Unavailable	12	\$1,907,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,907,950.00	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
31380SR47	CAPSTEAD, INC.	19	\$2,002,743.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,002,743.98	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
31380SRB1	HOME SAVINGS OF AMERICA FSB	26	\$2,014,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,014,300.00	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
31380SRF2	M&T MORTGAGE CORPORATION	8	\$952,150.00	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,500.00	14.19%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,109,650.00	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
31380SRQ8		Unavailable	29	\$2,884,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,884,550.00	100%	0	\$0.00		0	\$0.00
31380SRR6		Unavailable	53	\$4,759,093.65	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,759,093.65	100%	0	\$0.00		0	\$0.00
31380SRS4		Unavailable	31	\$2,318,170.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,318,170.96	100%	0	\$0.00		0	\$0.00
31380SRT2		M&T MORTGAGE CORPORATION	14	\$1,235,437.99	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,652.96	8.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,345,090.95	100%	0	\$0.00		0	\$0.00
31380SRU9		REPUBLIC BANCORP MORTGAGE INC.	45	\$4,949,323.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,949,323.46	100%	0	\$0.00		0	\$0.00
31380SRV7		REPUBLIC BANCORP MORTGAGE INC.	58	\$4,804,300.02	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,804,300.02	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
31380SVC4		Unavailable	55	\$6,564,930.00	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$6,564,930.00	100%	0	\$0.00		0	\$0.00
31380SVD2		Unavailable	51	\$6,058,038.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,058,038.44	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
31380SVF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$129,191.11	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,898,028.84	95.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,027,219.95	100%	0	\$0.00		0	\$0.00
31380SVG5		Unavailable	26	\$4,039,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,039,050.00	100%	0	\$0.00		0	\$0.00
31380SVH3		Unavailable	22	\$2,524,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,524,425.00	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
31380SVL4		Unavailable	59	\$9,089,115.77	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,089,115.77	100%	0	\$0.00		0	\$0.00
31380SVM2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$141,075.00	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$25,613,103.10	99.45%	0	\$0.00	NA	0	\$0.00
Total			206	\$25,754,178.10	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
31380SVQ3		Unavailable	23	\$3,029,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,029,800.00	100%	0	\$0.00		0	\$0.00

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31380SVR1		Unavailable	119	\$17,675,254.22	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,675,254.22	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
31380SVV2		Unavailable	11	\$1,514,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,514,300.00	100%	0	\$0.00		0	\$0.00
31380SVX8		Unavailable	37	\$5,047,294.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,047,294.19	100%	0	\$0.00		0	\$0.00
31380SXP3		Unavailable	5	\$451,741.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$451,741.45	100%	0	\$0.00		0	\$0.00
31380SXQ1		Unavailable	20	\$1,588,077.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,588,077.49	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
31380SXS7		Unavailable	8	\$993,816.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$993,816.29	100%	0	\$0.00		0	\$0.00
31380SXU2		FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$1,463,703.72	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$542,826.32	27.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,006,530.04	100%	0	\$0.00		0	\$0.00
31380SXV0		Unavailable	56	\$3,018,266.30	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,018,266.30	100%	0	\$0.00		0	\$0.00
31380SXW8		Unavailable	41	\$2,281,909.61	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,281,909.61	100%	0	\$0.00		0	\$0.00
31380SZP1		NORWEST MORTGAGE, INC.	81	\$10,555,423.87	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$16,680,889.06	61.25%	0	\$0.00	NA	0	\$0.00

Total			222	\$27,236,312.93	100%	0	\$0.00		0	\$0.00
31380SZQ9		NORWEST MORTGAGE, INC.	153	\$16,453,979.85	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,657,372.11	34.48%	0	\$0.00	NA	0	\$0.00
Total			233	\$25,111,351.96	100%	0	\$0.00		0	\$0.00
31380SZR7		NORWEST MORTGAGE, INC.	15	\$1,436,059.15	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$436,956.64	23.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,873,015.79	100%	0	\$0.00		0	\$0.00
31380SZU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$790,526.76	39.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,720.42	100%	0	\$0.00		0	\$0.00
31380TDJ7		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$894,672.41	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$112,437.71	11.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,007,110.12	100%	0	\$0.00		0	\$0.00
31380TDR9		CIMARRON MORTGAGE COMPANY	2	\$209,800.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,219,606.52	85.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,429,406.52	100%	0	\$0.00		0	\$0.00
31380TDT5		AMERICAN SAVINGS BANK	8	\$1,030,574.71	66.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$513,341.74	33.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,543,916.45	100%	0	\$0.00		0	\$0.00
31380TDU2		AMERICAN SAVINGS BANK	182	\$20,109,280.49	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,061,718.15	33.35%	0	\$0.00	NA	0	\$0.00
Total			271	\$30,170,998.64	100%	0	\$0.00		0	\$0.00
31380TDV0		UNIVERSAL MORTGAGE CORPORATION	23	\$1,676,995.70	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$846,487.48	33.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,523,483.18	100%	0	\$0.00		0	\$0.00

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31380TE23		NORWEST MORTGAGE, INC.	129	\$17,241,936.31	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,800.00	2.24%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,636,736.31	100%	0	\$0.00		0	\$0.00
31380TEC1		WASHINGTON MUTUAL BANK	60	\$6,582,033.65	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,119,167.31	14.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,701,200.96	100%	0	\$0.00		0	\$0.00
31380TEF4		FIRST UNION MORTGAGE CORPORATION	21	\$1,556,342.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,556,342.82	100%	0	\$0.00		0	\$0.00
31380TEG2		FIRST UNION MORTGAGE CORPORATION	27	\$2,152,741.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,152,741.81	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	70	\$6,864,853.67	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
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	\$0.00
Total			46	\$7,627,500.00	100%	0	\$0.00	0	\$0.00
31380TFP1		HANOVER CAPITAL MORTGAGE CORPORATION	25	\$2,524,688.22	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,524,688.22	100%	0	\$0.00	0	\$0.00
31380TFQ9		HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100%	0	\$0.00	NA	\$0.00
Total			182	\$18,731,086.98	100%	0	\$0.00	0	\$0.00
31380TFR7		HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,225,857.78	100%	0	\$0.00	0	\$0.00
31380TFS5		HANOVER CAPITAL MORTGAGE CORPORATION	17	\$1,582,804.22	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,582,804.22	100%	0	\$0.00	0	\$0.00
31380TFU0		HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,543,076.41	100%	0	\$0.00	0	\$0.00
31380TFV8		HANOVER CAPITAL MORTGAGE CORPORATION	25	\$3,126,597.58	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,126,597.58	100%	0	\$0.00	0	\$0.00
31380TG21		COUNTRYWIDE HOME LOANS, INC.	3	\$159,550.00	15.1%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$897,080.17	84.9%	0	\$0.00	NA	\$0.00
Total			18	\$1,056,630.17	100%	0	\$0.00	0	\$0.00

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31380TG39	COUNTRYWIDE HOME LOANS, INC.	3	\$319,800.00	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,261,800.00	79.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,581,600.00	100%	0	\$0.00		0	\$0.00
31380TGA3	ANCHORBANK SSB	62	\$4,317,348.70	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,317,348.70	100%	0	\$0.00		0	\$0.00
31380TGB1	AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,959,593.19	100%	0	\$0.00		0	\$0.00
31380TGC9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$9,022,940.40	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,022,940.40	100%	0	\$0.00		0	\$0.00
31380TGE5	COUNTRYWIDE HOME LOANS, INC.	2	\$287,766.12	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,800,637.55	86.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,088,403.67	100%	0	\$0.00		0	\$0.00
31380TGF2	COUNTRYWIDE HOME LOANS, INC.	41	\$3,765,512.08	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA	0	\$0.00
Total		151	\$15,328,364.63	100%	0	\$0.00		0	\$0.00
31380TGH8	COUNTRYWIDE HOME LOANS, INC.	7	\$660,057.13	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,375,341.85	67.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,035,398.98	100%	0	\$0.00		0	\$0.00
31380TGJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$274,423.23	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,833,490.97	100%	0	\$0.00		0	\$0.00
31380TGK1	COUNTRYWIDE HOME LOANS, INC.	29	\$1,975,087.94	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,999,070.10	100%	0	\$0.00		0	\$0.00
31380TGL9	COUNTRYWIDE HOME LOANS, INC.	5	\$319,693.31	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,234,763.30	100%	0	\$0.00		0	\$0.00
31380TGR6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,614,075.09	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,237,110.65	15.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,851,185.74	100%	0	\$0.00		0	\$0.00
31380TGS4		COUNTRYWIDE HOME LOANS, INC.	6	\$750,126.91	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,667,120.77	78.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,417,247.68	100%	0	\$0.00		0	\$0.00
31380TGY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,590.87	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,450,504.86	100%	0	\$0.00		0	\$0.00
31380TH53		COUNTRYWIDE HOME LOANS, INC.	27	\$3,099,340.37	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,703,231.37	100%	0	\$0.00		0	\$0.00
31380TH95		COUNTRYWIDE HOME LOANS, INC.	11	\$535,802.55	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,600,435.67	74.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,136,238.22	100%	0	\$0.00		0	\$0.00
31380THA2		COUNTRYWIDE HOME LOANS, INC.	9	\$954,472.00	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,014,162.44	84.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,968,634.44	100%	0	\$0.00		0	\$0.00
31380THB0		COUNTRYWIDE HOME LOANS, INC.	11	\$928,003.94	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,666,473.42	79.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,594,477.36	100%	0	\$0.00		0	\$0.00
31380THD6		COUNTRYWIDE HOME LOANS, INC.	4	\$299,465.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,915,113.41	86.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,214,578.41	100%	0	\$0.00		0	\$0.00
31380THE4		COUNTRYWIDE HOME LOANS, INC.	5	\$598,662.31	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,375,521.77	84.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,974,184.08	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
31380THL8	COUNTRYWIDE HOME LOANS, INC.	5	\$636,550.00	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,271,106.88	83.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,907,656.88	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
31380THQ7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,013.70	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,432,449.91	83.4%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,310,463.61	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
31380TJA0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,595,362.59	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,698,346.00	72.07%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,293,708.59	100%	0	\$0.00		0	\$0.00
31380TJD4	COUNTRYWIDE HOME LOANS, INC.	6	\$524,789.67	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,477,912.77	73.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,002,702.44	100%	0	\$0.00		0	\$0.00

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31380TJE2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,065,125.20	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,880,501.60	78.46%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,945,626.80	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
31380TJP7	COUNTRYWIDE HOME LOANS, INC.	7	\$541,522.99	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,956,384.84	78.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,497,907.83	100%	0	\$0.00		0	\$0.00
31380TJQ5	Unavailable	16	\$1,898,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,898,525.00	100%	0	\$0.00		0	\$0.00
31380TJR3	COUNTRYWIDE HOME LOANS, INC.	5	\$575,620.00	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,386,873.83	70.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,962,493.83	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
31380TJV4	COUNTRYWIDE HOME LOANS, INC.	5	\$697,600.00	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,459,200.00	67.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,156,800.00	100%	0	\$0.00		0	\$0.00
31380TJW2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,750.00	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,019,908.96	85.62%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,030,658.96	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
31380TJY8		COUNTRYWIDE HOME LOANS, INC.	9	\$405,550.94	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,923,450.72	87.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,329,001.66	100%	0	\$0.00		0	\$0.00
31380TK34		COUNTRYWIDE HOME LOANS, INC.	6	\$731,455.59	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,687,419.10	78.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,418,874.69	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
31380TK91		COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,124.88	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,007,388.88	79.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,550,513.76	100%	0	\$0.00		0	\$0.00
31380TKA8		COUNTRYWIDE HOME LOANS, INC.	6	\$749,030.58	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,559,190.74	77.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,308,221.32	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